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## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>The Hastings Foundation, Inc.</b>		A Employer identification number <b>20-8162714</b>
Number and street (or P O box number if mail is not delivered to street address) <b>c/o HHG &amp; Co. - 23 Old Kings Highway So</b>	Room/suite	B Telephone number <b>(203) 656-5500</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Darien, CT 06820</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 5,432,467.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		124,945.	124,117.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<19,867.>			
b Gross sales price for all assets on line 6a <b>3,157,928.</b>					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		59.	59.		Statement 2
12 Total. Add lines 1 through 11		105,137.	124,176.		
13 Compensation of officers, directors, trustees, etc		25,000.	5,000.		20,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		18,685.	3,737.		14,948.
16a Legal fees					
b Accounting fees Stmt 3		5,100.	5,100.		0.
c Other professional fees Stmt 4		58,997.	58,997.		0.
17 Interest					
18 Taxes Stmt 5		3,526.	1,996.		1,530.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		2,903.	1,244.		1,659.
24 Total operating and administrative expenses. Add lines 13 through 23		114,211.	76,074.		38,137.
25 Contributions, gifts, grants paid		95,500.			95,500.
26 Total expenses and disbursements. Add lines 24 and 25		209,711.	76,074.		133,637.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<104,574.>			
b Net investment income (if negative, enter -0-)			48,102.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		216,516.	216,516.
	2 Savings and temporary cash investments	1,375,333.		
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,299.	4,818.	4,818.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	1,796,496.	2,656,125.	2,902,369.
	c Investments - corporate bonds Stmt 9	913,680.	851,584.	840,465.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 10		775,027.	1,547,310.	1,468,299.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,865,835.	5,276,353.	5,432,467.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,865,835.	5,276,353.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	4,865,835.	5,276,353.		
31 Total liabilities and net assets/fund balances	4,865,835.	5,276,353.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,865,835.
2 Enter amount from Part I, line 27a	2	<104,574.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	515,092.
4 Add lines 1, 2, and 3	4	5,276,353.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,276,353.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statements				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 3,157,928.		3,177,795.	<19,867.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<19,867.>	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 <19,867.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	80,591.	5,186,475.	.015539
2012	90,300.	5,023,384.	.017976
2011	117,779.	5,066,943.	.023245
2010	110,562.	4,862,534.	.022738
2009	144,569.	4,542,433.	.031826
2 Total of line 1, column (d)			2 .111324
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .022265
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 5,325,809.
5 Multiply line 4 by line 3			5 118,579.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 481.
7 Add lines 5 and 6			7 119,060.
8 Enter qualifying distributions from Part XII, line 4			8 133,637.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	481.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	481.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	481.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,299.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,299.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,818.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 4,818. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> DE, CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <b>N/A</b>				
14	The books are in care of ► <b>Thomas W. Hynes</b> Telephone no. ► <b>(203) 656-5500</b>			
Located at ► <b>23 Old Kings Highway South, Darien, CT</b> ZIP+4 ► <b>06820</b>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	<b>N/A</b>	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►				X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b> <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <b>N/A</b>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ►			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>N/A</b>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles L. Stone, Jr. 106 Ash Grove Road Brooksville, ME 04617	Chairman 3.00	0.	0.	0.
Sara S. Stone 106 Ash Grove Road Brooksville, ME 04617	Director 32.00	25,000.	18,685.	0.
Thomas W. Hynes c/o HHG & Co - 23 Old Kings Highway S Darien, CT 06820	Treasurer 3.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000

0

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**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	4,498,532.
<b>b</b> Average of monthly cash balances	<b>1b</b>	908,381.
<b>c</b> Fair market value of all other assets	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	5,406,913.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	5,406,913.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	81,104.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,325,809.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	266,290.

**Part XI****Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	266,290.
<b>2a</b> Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	481.
<b>b</b> Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	481.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	265,809.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b> Add lines 3 and 4	<b>5</b>	265,809.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	265,809.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	133,637.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	133,637.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	481.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	133,156.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				265,809.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011	97,102.			
<b>d</b> From 2012	90,300.			
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	187,402.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ 133,637.				
<b>a</b> Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				133,637.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	132,172.			132,172.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	55,230.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	55,230.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012	55,230.			
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
Coldsprings Harbor Lab 1 Bungtown Road Cold Springs Harbor, NY 11791	None	509(a)	Medical research	5,000.
Columbia University School of Nursing 630 West 168th Street New York, NY 10032	None	509(a)	Health Care	20,000.
National Center for Philanthropy 1101 Connecticut Ave NW #220 Washington DC, DC 20036	None	509(a)	Philanthropy	500.
Yale University P.O. Box 2038 New Haven, CT 06521	None	School	Education	50,000.
Maine Coast Heritage Trust 1 Bowdoin Mill Island Topsham, ME 06086	None	509(a)	General	20,000.
<b>Total</b>			<b>3a</b>	<b>95,500.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>			<b>3b</b>	<b>0.</b>





**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Crescent Hill Partners	P	03/01/13	12/31/14
b	102 ISHARES TR TIPS BOND ETF	P	06/12/06	07/07/14
c	160 ABBOTT LABORATORIES	P	10/27/06	04/08/14
d	12 ISHARES TR TIPS BOND ETF	P	06/13/07	07/07/14
e	0.479 TORTOISE EGY INFRASTRUCT	P	06/26/07	06/25/14
f	40 ISHARES TR TIPS BOND ETF	P	06/16/08	07/07/14
g	40 UNITED TECHNOLOGIES CORP	P	10/15/08	10/06/14
h	20 UNITED TECHNOLOGIES CORP	P	10/15/08	03/11/14
i	50 AUTO DATA PROCESSING	P	10/31/08	12/23/14
j	80 AUTO DATA PROCESSING	P	10/31/08	10/06/14
k	10 AUTO DATA PROCESSING	P	10/31/08	11/03/14
l	80 AUTO DATA PROCESSING	P	10/31/08	11/18/14
m	73.33333 CDK GLOBAL INC	P	10/31/08	10/13/14
n	30 ECOLAB INC	P	10/31/08	10/06/14
o	110 EQUIFAX INC	P	10/31/08	10/06/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		500,000.	<500,000.>
b	11,665.	10,167.	1,498.
c	6,051.	3,644.	2,407.
d	1,372.	1,176.	196.
e	24.	19.	5.
f	4,575.	4,213.	362.
g	4,177.	2,079.	2,098.
h	2,328.	1,039.	1,289.
i	4,285.	1,524.	2,761.
j	5,962.	2,439.	3,523.
k	809.	305.	504.
l	6,785.	2,439.	4,346.
m	1,915.	970.	945.
n	3,410.	1,119.	2,291.
o	8,167.	2,856.	5,311.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<500,000.>
b			1,498.
c			2,407.
d			196.
e			5.
f			362.
g			2,098.
h			1,289.
i			2,761.
j			3,523.
k			504.
l			4,346.
m			945.
n			2,291.
o			5,311.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	80 EMERSON ELECTRIC CO	P	10/31/08	10/06/14
b	10 3M COMPANY	P	10/31/08	11/24/14
c	10 3M COMPANY	P	10/31/08	12/03/14
d	100 3M COMPANY	P	10/31/08	10/06/14
e	176 MICROSOFT CORP	P	10/31/08	10/06/14
f	160 OMNICOM GROUP INC	P	10/31/08	10/06/14
g	10 OMNICOM GROUP INC	P	10/31/08	03/11/14
h	200 PEPSICO INCORPORATED	P	10/31/08	10/06/14
i	10 PEPSICO INCORPORATED	P	10/31/08	08/28/14
j	80 ROWE T PRICE GROUP INC	P	10/31/08	10/06/14
k	80 ROWE T PRICE GROUP INC	P	10/31/08	03/11/14
l	80 WATERS CORP	P	10/31/08	10/06/14
m	384 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	11/04/08	07/07/14
n	64 MICROSOFT CORP	P	11/14/08	10/06/14
o	20 AMPHENOL CORP CL A	P	12/02/08	06/23/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,993.		2,580.	2,413.
b 1,588.		632.	956.
c 1,596.		632.	964.
d 14,025.		6,323.	7,702.
e 8,109.		4,008.	4,101.
f 10,798.		4,747.	6,051.
g 727.		297.	430.
h 18,660.		11,571.	7,089.
i 917.		579.	338.
j 6,249.		3,186.	3,063.
k 6,644.		3,186.	3,458.
l 7,832.		3,586.	4,246.
m 31,359.		28,428.	2,931.
n 2,949.		1,326.	1,623.
o 1,938.		419.	1,519.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,413.
b			956.
c			964.
d			7,702.
e			4,101.
f			6,051.
g			430.
h			7,089.
i			338.
j			3,063.
k			3,458.
l			4,246.
m			2,931.
n			1,623.
o			1,519.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	80 AMPHENOL CORP CL A WITH STOCK SPLIT SHARES	P	12/02/08	10/06/14
b	223 VANGUARD TOTAL STOCK MKT	P	02/04/09	07/07/14
c	10 COLGATE-PALMOLIVE CO	P	05/26/09	12/03/14
d	30 COLGATE-PALMOLIVE CO	P	05/26/09	10/06/14
e	30 UNITED TECHNOLOGIES CORP	P	05/26/09	10/06/14
f	40 MEDTRONIC INC	P	06/24/09	10/06/14
g	214 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	07/13/09	07/07/14
h	26 ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	P	09/21/09	08/26/14
i	6 CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG TR	P	09/21/09	09/09/14
j	15 CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG TR	P	09/21/09	08/22/14
k	21 CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG TR	P	09/21/09	08/27/14
l	59 CANADIAN NATL RY CO F	P	09/21/09	10/21/14
m	4 DASSAULT SYSTEMS SA ADRFSPONSORED ADR 1 ADR REP	P	09/21/09	01/10/14
n	3 DASSAULT SYSTEMS SA ADRFSPONSORED ADR 1 ADR REP	P	09/21/09	01/14/14
o	2 DASSAULT SYSTEMS SA ADRFSPONSORED ADR 1 ADR REP	P	09/21/09	02/07/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,913.		1,677.	6,236.
b 22,831.		9,410.	13,421.
c 685.		319.	366.
d 1,952.		957.	995.
e 3,133.		1,529.	1,604.
f 2,601.		1,346.	1,255.
g 17,476.		16,719.	757.
h 1,224.		176.	1,048.
i 231.		194.	37.
j 562.		485.	77.
k 786.		678.	108.
l 3,871.		1,480.	2,391.
m 469.		229.	240.
n 346.		172.	174.
o 216.		115.	101.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,236.
b			13,421.
c			366.
d			995.
e			1,604.
f			1,255.
g			757.
h			1,048.
i			37.
j			77.
k			108.
l			2,391.
m			240.
n			174.
o			101.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3 DASSAULT SYSTEMS SA ADRFSPONSORED ADR 1 ADR REP	P	09/21/09	01/13/14
b	4 DASSAULT SYSTEMS SA ADRFSPONSORED ADR 1 ADR REP	P	09/21/09	01/09/14
c	9 EMBRAER SA ADR FSPONSORED ADR 1 ADR REPS 4 ORD	P	09/21/09	09/24/14
d	94 FANUC CORPORATION ADR FUNSPONSORED ADR 1 ADR R	P	09/21/09	10/21/14
e	88 FRESENIUS MED CARE ADR FSPONSORED ADR 1 ADR RE	P	09/21/09	10/21/14
f	30 HONG KONG EXC & CLR ADRFUNSPONSORED ADR 1 ADR	P	09/21/09	03/18/14
g	30 HONG KONG EXC & CLR ADRFUNSPONSORED ADR 1 ADR	P	09/21/09	03/19/14
h	48 HONG KONG EXC & CLR ADRFUNSPONSORED ADR 1 ADR	P	09/21/09	03/20/14
i	82 HENNES & MAURITZ AB ADRFUNSPONSORED ADR 5 ADR	P	09/21/09	10/21/14
j	9 INDUSTRIAL & COML ADR FUNSPONSORED ADR 1 ADR RE	P	09/21/09	01/10/14
k	37 INDUSTRIAL & COML ADR FUNSPONSORED ADR 1 ADR R	P	09/21/09	02/06/14
l	77.5 INDUSTRIAL & COML ADR FUNSPONSORED ADR 1 ADR	P	09/21/09	02/12/14
m	16.3 ITAU UNI HOLDING SA ADRFSPONSORED ADR 1 ADR	P	09/21/09	01/30/14
n	65 ITAU UNI HOLDING SA ADRFSPONSORED ADR 1 ADR RE	P	09/21/09	02/03/14
o	24.3 ITAU UNI HOLDING SA ADRFSPONSORED ADR 1 ADR	P	09/21/09	03/27/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 348.		172.	176.
b 469.		229.	240.
c 342.		207.	135.
d 2,674.		1,369.	1,305.
e 3,018.		2,180.	838.
f 437.		571.	<134.>
g 436.		571.	<135.>
h 688.		913.	<225.>
i 630.		482.	148.
j 113.		138.	<25.>
k 432.		569.	<137.>
l 946.		1,192.	<246.>
m 195.		277.	<82.>
n 782.		1,106.	<324.>
o 354.		413.	<59.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			176.
b			240.
c			135.
d			1,305.
e			838.
f			<134.>
g			<135.>
h			<225.>
i			148.
j			<25.>
k			<137.>
l			<246.>
m			<82.>
n			<324.>
o			<59.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	324 KINGFISHER PLC ADR NEW FSPONSORED ADR 1 ADR R	P	09/21/09	10/21/14
b	40 KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1	P	09/21/09	01/31/14
c	54 KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1	P	09/21/09	02/05/14
d	16 KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1	P	09/21/09	01/14/14
e	26 KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1	P	09/21/09	02/04/14
f	115 LVMH MOET NEW ADR F1 ADR REPS 1/5 ORD	P	09/21/09	10/21/14
g	135 MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR R	P	09/21/09	08/28/14
h	129 MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR R	P	09/21/09	05/01/14
i	7 NESTLE S A REG B ADR F1 ADR REPS 1 ORD	P	09/21/09	01/08/14
j	37 NESTLE S A REG B ADR F1 ADR REPS 1 ORD	P	09/21/09	10/21/14
k	11 NOVO-NORDISK A-S ADR FSPONSORED ADR 1 ADR REP	P	09/21/09	08/22/14
l	109 NOVO-NORDISK A-S ADR FSPONSORED ADR 1 ADR REP	P	09/21/09	10/21/14
m	36 NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP	P	09/21/09	10/21/14
n	104 RECKITT BENCKISER ADR FSPONSORED ADR 5 ADR RE	P	09/21/09	10/21/14
o	36 SABMILLER PLC SPONS ADRFSPONSORED ADR	P	09/21/09	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,083.		2,242.	841.
b 827.		776.	51.
c 1,069.		1,048.	21.
d 312.		310.	2.
e 511.		504.	7.
f 3,690.		2,336.	1,354.
g 762.		782.	<20.>
h 681.		747.	<66.>
i 502.		301.	201.
j 2,620.		1,591.	1,029.
k 492.		142.	350.
l 4,871.		1,411.	3,460.
m 3,149.		1,746.	1,403.
n 1,698.		1,015.	683.
o 1,951.		892.	1,059.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			841.
b			51.
c			21.
d			2.
e			7.
f			1,354.
g			<20.>
h			<66.>
i			201.
j			1,029.
k			350.
l			3,460.
m			1,403.
n			683.
o			1,059.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3 SCHLUMBERGER LTD F	P	09/21/09	04/17/14
b	14 SCHLUMBERGER LTD F	P	09/21/09	05/27/14
c	23 SCHLUMBERGER LTD F	P	09/21/09	10/21/14
d	3 TOYOTA MOTOR CP ADR NEWSPONSORED ADR 1 ADR REP	P	09/21/09	10/21/14
e	4 S A P AG ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	10/29/09	06/04/14
f	11 S A P AG ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	10/29/09	06/06/14
g	14 TOYOTA MOTOR CP ADR NEWSPONSORED ADR 1 ADR RE	P	11/19/09	10/21/14
h	7 TOYOTA MOTOR CP ADR NEWSPONSORED ADR 1 ADR REP	P	12/02/09	10/21/14
i	319 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	12/09/09	07/07/14
j	328 POWERSHS DB COMMDTY INDX	P	12/09/09	07/07/14
k	189 ISHARES TR TIPS BOND ETF	P	12/09/09	07/07/14
l	25 VANGUARD TOTAL STOCK MKT	P	12/09/09	07/07/14
m	110 HENNES & MAURITZ AB ADRFUNSPONSORED ADR 5 ADR	P	12/22/09	10/21/14
n	137 MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR R	P	12/30/09	10/10/14
o	1326.92 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	01/12/10	01/31/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 298.		183.	115.
b 1,420.		854.	566.
c 2,205.		1,403.	802.
d 336.		250.	86.
e 299.		188.	111.
f 818.		517.	301.
g 1,569.		1,089.	480.
h 785.		582.	203.
i 26,051.		25,416.	635.
j 8,597.		7,706.	891.
k 21,615.		19,753.	1,862.
l 2,560.		1,377.	1,183.
m 845.		616.	229.
n 737.		683.	54.
o 13,028.		13,830.	<802.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			115.
b			566.
c			802.
d			86.
e			111.
f			301.
g			480.
h			203.
i			635.
j			891.
k			1,862.
l			1,183.
m			229.
n			54.
o			<802.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	125 PROSHS ULTRASHRT ETF NEWULTRASHORT BARCLAYS 2	P	01/12/10	01/30/14
b	19 S A P AG ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	01/25/10	06/26/14
c	864 POWERSHS DB COMMDTY INDX	P	02/02/10	07/07/14
d	329 VANGUARD DIV APPRCIATION	P	02/02/10	02/06/14
e	824 VANGUARD DIV APPRCIATION	P	02/02/10	07/07/14
f	70 C H ROBINSON WORLDWD NEW	P	03/16/10	03/11/14
g	74.665 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	03/18/10	01/31/14
h	20 PROCTER & GAMBLE	P	05/13/10	09/29/14
i	13 PROCTER & GAMBLE	P	05/13/10	10/06/14
j	10 PROCTER & GAMBLE	P	05/13/10	08/28/14
k	20 PROCTER & GAMBLE	P	05/13/10	09/22/14
l	20 PROCTER & GAMBLE	P	05/13/10	09/08/14
m	47.5 INDUSTRIAL & COML ADR FUNSPONSORED ADR 1 ADR	P	05/20/10	02/12/14
n	39.6 ITAU UNI HOLDING SA ADRFSPONSORED ADR 1 ADR	P	05/20/10	03/27/14
o	44 PUBLICIS SA ADR FSPONSORED ADR 1 ADR REP 0.25	P	05/20/10	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,857.		24,697.	<15,840.>
b 1,446.		891.	555.
c 22,645.		20,488.	2,157.
d 23,312.		15,437.	7,875.
e 64,695.		38,662.	26,033.
f 3,659.		3,826.	<167.>
g 733.		777.	<44.>
h 1,672.		1,265.	407.
i 1,084.		822.	262.
j 822.		633.	189.
k 1,689.		1,265.	424.
l 1,660.		1,265.	395.
m 580.		662.	<82.>
n 577.		641.	<64.>
o 740.		461.	279.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<15,840.>
b			555.
c			2,157.
d			7,875.
e			26,033.
f			<167.>
g			<44.>
h			407.
i			262.
j			189.
k			424.
l			395.
m			<82.>
n			<64.>
o			279.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	94 PUBLICIS SA ADR FSPONSORED ADR 1 ADR REP 0.25	P	05/25/10	10/21/14
b	312 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	06/02/10	07/07/14
c	38 PUBLICIS SA ADR FSPONSORED ADR 1 ADR REP 0.25	P	06/16/10	10/21/14
d	79 RECKITT BENCKISER ADR FSPONSORED ADR 5 ADR REP	P	06/24/10	10/21/14
e	18 CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG TR	P	06/29/10	09/09/14
f	11 TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR RE	P	08/04/10	10/21/14
g	50 MEDTRONIC INC	P	09/24/10	10/06/14
h	428 VANGUARD REIT	P	10/04/10	07/07/14
i	247 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	01/25/11	07/07/14
j	7 INDUSTRIAL & COML ADR FUNSPONSORED ADR 1 ADR RE	P	01/26/11	02/12/14
k	129 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	02/01/11	07/07/14
l	305 POWERSHS DB COMMDTY INDX	P	02/01/11	07/07/14
m	582 POWERSHS QQQ TRUST SER 1	P	02/01/11	07/07/14
n	461 WISDOMTREE ASIA ETF LOCAL DEBT FUND	P	03/17/11	07/07/14
o	174 WISDOMTREE ASIA ETF LOCAL DEBT FUND	P	03/17/11	04/16/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,581.		920.	661.
b 25,479.		25,056.	423.
c 639.		410.	229.
d 1,290.		737.	553.
e 693.		557.	136.
f 1,233.		827.	406.
g 3,251.		1,703.	1,548.
h 32,084.		22,182.	9,902.
i 20,171.		19,849.	322.
j 85.		106.	<21.>
k 10,535.		10,315.	220.
l 7,994.		8,774.	<780.>
m 55,469.		33,163.	22,306.
n 22,872.		23,052.	<180.>
o 8,437.		8,701.	<264.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			661.
b			423.
c			229.
d			553.
e			136.
f			406.
g			1,548.
h			9,902.
i			322.
j			<21.>
k			220.
l			<780.>
m			22,306.
n			<180.>
o			<264.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 BECTON DICKINSON & CO	P	03/25/11	10/06/14
b	9 ADIDAS AG ADR FSPONSORED ADR 2 ADR REP 1 ORD	P	05/16/11	08/28/14
c	3 ADIDAS AG ADR FSPONSORED ADR 2 ADR REP 1 ORD	P	05/17/11	08/28/14
d	11 ADIDAS AG ADR FSPONSORED ADR 2 ADR REP 1 ORD	P	05/17/11	09/09/14
e	296 ISHARES TR BOND 7-10 YEAR TREAS BOND ETF	P	05/31/11	07/07/14
f	884 VANGUARD FTSE ETF DEVELOPED MARKETS	P	05/31/11	07/07/14
g	184 VANGUARD FTSE EMERGING MARKETS ETF	P	05/31/11	07/07/14
h	3 YANDEX N V CL A FCLASS A	P	06/16/11	01/31/14
i	7 ASSA ABLOY AB ADR FUNSPONSORED ADR 1 ADR REPS 0	P	07/13/11	01/27/14
j	26 ASSA ABLOY AB ADR FUNSPONSORED ADR 1 ADR REPS	P	07/14/11	10/16/14
k	12 ASSA ABLOY AB ADR FUNSPONSORED ADR 1 ADR REPS	P	07/14/11	01/28/14
l	15 ASSA ABLOY AB ADR FUNSPONSORED ADR 1 ADR REPS	P	07/14/11	01/27/14
m	44 EMBRAER SA ADR FSPONSORED ADR 1 ADR REPS 4 ORD	P	08/09/11	09/24/14
n	30 ADIDAS AG ADR FSPONSORED ADR 2 ADR REP 1 ORD	P	08/11/11	09/09/14
o	87 PROCTER & GAMBLE	P	08/16/11	10/06/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,453.		7,836.	4,617.
b 340.		336.	4.
c 113.		112.	1.
d 408.		410.	<2.>
e 30,396.		28,600.	1,796.
f 37,764.		33,884.	3,880.
g 8,107.		9,029.	<922.>
h 110.		91.	19.
i 175.		90.	85.
j 607.		328.	279.
k 296.		151.	145.
l 374.		189.	185.
m 1,671.		984.	687.
n 1,113.		1,005.	108.
o 7,252.		5,365.	1,887.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,617.
b			4.
c			1.
d			<2.>
e			1,796.
f			3,880.
g			<922.>
h			19.
i			85.
j			279.
k			145.
l			185.
m			687.
n			108.
o			1,887.

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 10 PROCTER & GAMBLE		P	08/16/11	10/13/14
b 56.1 ITAU UNI HOLDING SA ADRFSPONSORED ADR 1 ADR		P	08/31/11	03/27/14
c 175 VANGUARD FTSE ETF DEVELOPED MARKETS		P	10/05/11	07/07/14
d 92 VANGUARD DIV APPRCIATION		P	10/05/11	02/06/14
e 254 VANGUARD TOTAL STOCK MKT		P	10/05/11	07/07/14
f 186 VANGUARD FTSE EMERGING MARKETS ETF		P	10/05/11	07/07/14
g 15 SWATCH GROUP AG ADR FUNSPONSORED ADR 1 ADR REP		P	10/11/11	01/15/14
h 33 SWATCH GROUP AG ADR FUNSPONSORED ADR 1 ADR REP		P	10/11/11	05/02/14
i 50 AUTO DATA PROCESSING		P	11/02/11	10/06/14
j 16.66667 CDK GLOBAL INC		P	11/02/11	10/13/14
k 30 OMNICOM GROUP INC		P	11/02/11	03/11/14
l 10 WATERS CORP		P	11/02/11	10/06/14
m 20 WATERS CORP		P	11/02/11	03/11/14
n 100 COLGATE-PALMOLIVE CO		P	11/29/11	10/06/14
o 50 COCA COLA COMPANY		P	11/29/11	11/18/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 833.		617.	216.
b 817.		937.	<120.>
c 7,476.		5,255.	2,221.
d 6,519.		4,484.	2,035.
e 26,005.		14,653.	11,352.
f 8,195.		6,695.	1,500.
g 447.		286.	161.
h 1,014.		628.	386.
i 3,726.		2,231.	1,495.
j 435.		323.	112.
k 2,181.		1,302.	879.
l 979.		775.	204.
m 2,256.		1,550.	706.
n 6,508.		4,442.	2,066.
o 2,137.		1,643.	494.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			216.
b			<120.>
c			2,221.
d			2,035.
e			11,352.
f			1,500.
g			161.
h			386.
i			1,495.
j			112.
k			879.
l			204.
m			706.
n			2,066.
o			494.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	80 ORACLE CORPORATION	P	11/29/11	03/11/14
b	50 ORACLE CORPORATION	P	11/29/11	10/06/14
c	30 VARIAN MEDICAL SYSTEMS	P	11/29/11	10/06/14
d	2703 ISHARES GOLD TRUST	P	12/08/11	07/07/14
e	10.786 SOUTHERN COPPER CORP	P	12/09/11	10/10/14
f	20.214 SOUTHERN COPPER CORP	P	12/12/11	10/10/14
g	2 SWATCH GROUP AG ADR FUNSPONSORED ADR 1 ADR REPS	P	12/14/11	05/02/14
h	34 SWATCH GROUP AG ADR FUNSPONSORED ADR 1 ADR REP	P	12/14/11	05/05/14
i	8 LAS VEGAS SANDS CORP	P	12/20/11	02/05/14
j	19 LAS VEGAS SANDS CORP	P	12/20/11	10/15/14
k	50 MEDTRONIC INC	P	12/21/11	10/06/14
l	581.379 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	12/28/11	01/31/14
m	7 S A P AG ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	01/10/12	06/04/14
n	4 S A P AG ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	01/10/12	05/14/14
o	20 YANDEX N V CL A FCLASS A	P	01/25/12	01/31/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,090.		2,394.	696.
b 1,951.		1,497.	454.
c 2,437.		1,784.	653.
d 34,517.		45,735.	<11,218.>
e 302.		344.	<42.>
f 566.		632.	<66.>
g 61.		35.	26.
h 1,037.		600.	437.
i 579.		339.	240.
j 1,126.		805.	321.
k 3,251.		1,824.	1,427.
l 5,708.		5,802.	<94.>
m 523.		381.	142.
n 305.		218.	87.
o 730.		397.	333.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			696.
b			454.
c			653.
d			<11,218.>
e			<42.>
f			<66.>
g			26.
h			437.
i			240.
j			321.
k			1,427.
l			<94.>
m			142.
n			87.
o			333.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8 YANDEX N V CL A FCLASS A	P	01/25/12	02/11/14
b	8 YANDEX N V CL A FCLASS A	P	01/25/12	04/25/14
c	280 ORACLE CORPORATION	P	01/27/12	10/06/14
d	425 ISHARES TR RUSSELL 2000 ETF	P	02/02/12	02/06/14
e	94 POWERSHS QQQ TRUST SER 1	P	02/02/12	06/12/14
f	408 POWERSHS QQQ TRUST SER 1	P	02/02/12	07/07/14
g	1126 SPDR BARCLAYS ETF 1-3 YEAR US CORP INVESTMEN	P	02/02/12	07/07/14
h	1381 POWERSHARES S&P ETF 500 LOW VOLATILITY PORTF	P	02/02/12	07/07/14
i	2 ISHARES TR TIPS BOND ETF	P	02/02/12	07/07/14
j	28 PEARSON PLC ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	02/02/12	07/22/14
k	35 PEARSON PLC ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	02/02/12	08/26/14
l	8 PEARSON PLC ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	02/03/12	07/22/14
m	3 HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR REP	P	02/28/12	08/05/14
n	12 HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR RE	P	02/29/12	08/05/14
o	34 HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR RE	P	02/29/12	08/27/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 312.		159.	153.
b 184.		159.	25.
c 10,923.		7,920.	3,003.
d 46,525.		34,520.	12,005.
e 8,667.		5,756.	2,911.
f 38,886.		24,985.	13,901.
g 34,618.		34,369.	249.
h 48,863.		35,764.	13,099.
i 229.		239.	<10.>
j 521.		534.	<13.>
k 645.		667.	<22.>
l 149.		154.	<5.>
m 159.		136.	23.
n 635.		538.	97.
o 1,819.		1,523.	296.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			153.
b			25.
c			3,003.
d			12,005.
e			2,911.
f			13,901.
g			249.
h			13,099.
i			<10.>
j			<13.>
k			<22.>
l			<5.>
m			23.
n			97.
o			296.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3 YUM BRANDS INC	P	03/07/12	03/17/14
b	64 MICHELIN COMPAGNIE ADR FUNSPONSORED ADR 5 ADR	P	03/12/12	10/21/14
c	26 MICHELIN COMPAGNIE ADR FUNSPONSORED ADR 5 ADR	P	03/13/12	10/21/14
d	1 SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 OR	P	03/23/12	03/06/14
e	12 SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 O	P	03/23/12	03/07/14
f	1 BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 10 CL A	P	05/08/12	03/26/14
g	2 BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 10 CL A	P	05/23/12	03/26/14
h	3 BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 10 CL A	P	05/23/12	06/25/14
i	37 PEARSON PLC ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	05/24/12	09/09/14
j	12 ACCENTURE PLC CL A F	P	06/01/12	10/21/14
k	309 POWERSHS DB COMMDTY INDX	P	06/06/12	07/07/14
l	2 YUM BRANDS INC	P	06/08/12	03/17/14
m	7 YUM BRANDS INC	P	06/08/12	05/15/14
n	61.956 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	06/21/12	01/31/14
o	50 C H ROBINSON WORLDWD NEW	P	06/26/12	03/11/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 225.		200.	25.
b 1,148.		901.	247.
c 466.		377.	89.
d 75.		68.	7.
e 906.		812.	94.
f 153.		128.	25.
g 307.		244.	63.
h 547.		365.	182.
i 664.		672.	<8.>
j 921.		669.	252.
k 8,099.		7,792.	307.
l 150.		129.	21.
m 521.		453.	68.
n 608.		642.	<34.>
o 2,614.		2,829.	<215.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			25.
b			247.
c			89.
d			7.
e			94.
f			25.
g			63.
h			182.
i			<8.>
j			252.
k			307.
l			21.
m			68.
n			<34.>
o			<215.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

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**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 COLGATE-PALMOLIVE CO	P	06/26/12	06/06/14
b	30 COLGATE-PALMOLIVE CO	P	06/26/12	10/06/14
c	20 COLGATE-PALMOLIVE CO	P	06/26/12	07/14/14
d	20 COLGATE-PALMOLIVE CO	P	06/26/12	07/07/14
e	60 COGNIZANT TECH SOL CL A	P	06/26/12	10/06/14
f	30 COGNIZANT TECH SOL CL A	P	06/26/12	11/18/14
g	40 COGNIZANT TECH SOL CL A	P	06/26/12	01/31/14
h	60 COGNIZANT TECH SOL CL A	P	06/26/12	03/11/14
i	10 3M COMPANY	P	06/26/12	10/06/14
j	100 NIKE INC CLASS B	P	06/29/12	10/06/14
k	30 NIKE INC CLASS B	P	06/29/12	06/23/14
l	40 NIKE INC CLASS B	P	06/29/12	06/06/14
m	9 YUM BRANDS INC	P	06/29/12	03/17/14
n	70 UNITED PARCEL SERVICE B CLASS B	P	07/03/12	10/06/14
o	15 LAS VEGAS SANDS CORP	P	07/24/12	10/15/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,032.	1,499.	533.
b	1,953.	1,499.	454.
c	1,389.	1,000.	389.
d	1,370.	1,000.	370.
e	2,664.	1,703.	961.
f	1,582.	852.	730.
g	3,853.	2,271.	1,582.
h	3,157.	1,703.	1,454.
i	1,403.	859.	544.
j	8,924.	4,444.	4,480.
k	2,236.	1,333.	903.
l	3,052.	1,777.	1,275.
m	675.	584.	91.
n	6,903.	5,498.	1,405.
o	889.	587.	302.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			533.
b			454.
c			389.
d			370.
e			961.
f			730.
g			1,582.
h			1,454.
i			544.
j			4,480.
k			903.
l			1,275.
m			91.
n			1,405.
o			302.

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

2

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**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7 SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 OR	P	07/25/12	03/07/14
b	13 EMBRAER SA ADR FSPONSORED ADR 1 ADR REPS 4 ORD	P	07/26/12	09/24/14
c	8 EMBRAER SA ADR FSPONSORED ADR 1 ADR REPS 4 ORD	P	07/26/12	08/27/14
d	129 WISDOMTREE ASIA ETF LOCAL DEBT FUND	P	08/01/12	04/16/14
e	679 ISHARES GOLD TRUST	P	08/01/12	07/07/14
f	67 ISHARES TR BOND 7-10 YEAR TREAS BOND ETF	P	08/01/12	07/07/14
g	32 ISHARES TR RUSSELL 2000 ETF	P	08/01/12	02/06/14
h	52 ISHARES TR RUSSELL 2000 ETF	P	08/01/12	07/07/14
i	166 SPDR BARCLAYS ETF 1-3 YEAR US CORP INVESTMENT	P	08/01/12	07/07/14
j	184 VANGUARD FTSE ETF DEVELOPED MARKETS	P	08/01/12	07/07/14
k	192 VANGUARD DIV APPRCIATION	P	08/01/12	02/06/14
l	55 VANGUARD TOTAL STOCK MKT	P	08/01/12	06/12/14
m	6 VANGUARD TOTAL STOCK MKT	P	08/01/12	07/07/14
n	105 VANGUARD FTSE EMERGING MARKETS ETF	P	08/01/12	07/07/14
o	25 MICHELIN COMPAGNIE ADR FUNSPONSORED ADR 5 ADR	P	08/09/12	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 528.		461.	67.
b 494.		330.	164.
c 311.		203.	108.
d 6,255.		6,674.	<419.>
e 8,671.		10,590.	<1,919.>
f 6,880.		7,283.	<403.>
g 3,503.		2,487.	1,016.
h 6,129.		4,041.	2,088.
i 5,104.		5,086.	18.
j 7,860.		5,839.	2,021.
k 13,605.		11,091.	2,514.
l 5,521.		3,867.	1,654.
m 614.		422.	192.
n 4,626.		4,214.	412.
o 448.		363.	85.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			67.
b			164.
c			108.
d			<419.>
e			<1,919.>
f			<403.>
g			1,016.
h			2,088.
i			18.
j			2,021.
k			2,514.
l			1,654.
m			192.
n			412.
o			85.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9 ADIDAS AG ADR FSPONSORED ADR 2 ADR REP 1 ORD	P	09/04/12	08/28/14
b	130 ACCENTURE PLC CL A F	P	09/05/12	10/06/14
c	10 BECTON DICKINSON & CO	P	09/05/12	10/06/14
d	50 C H ROBINSON WORLDWD NEW	P	09/05/12	03/11/14
e	10 ECOLAB INC	P	09/05/12	08/28/14
f	40 ECOLAB INC	P	09/05/12	10/06/14
g	20 COCA COLA COMPANY	P	09/05/12	10/13/14
h	30 COCA COLA COMPANY	P	09/05/12	11/18/14
i	95 AIA GROUP LTD NEW ADR FSPONSORED ADR 1 ADR REP	P	09/07/12	10/21/14
j	323 ISHARES MSCI GRMNY GERMANY ETF	P	10/03/12	02/12/14
k	1451 ISHARES MSCI GRMNY GERMANY ETF	P	10/03/12	07/07/14
l	519 ISHARES ETF AAA- A RATED CORPORATE BOND	P	10/03/12	07/07/14
m	907 SPDR BARCLAYS ETF 1-3 YEAR US CORP INVESTMENT	P	10/03/12	07/07/14
n	43 AIA GROUP LTD NEW ADR FSPONSORED ADR 1 ADR REP	P	10/05/12	10/21/14
o	13 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR RE	P	10/22/12	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 340.		365.	<25.>
b 10,492.		7,991.	2,501.
c 1,245.		763.	482.
d 2,614.		2,835.	<221.>
e 1,136.		633.	503.
f 4,546.		2,534.	2,012.
g 882.		751.	131.
h 1,282.		1,127.	155.
i 2,019.		1,369.	650.
j 10,001.		7,416.	2,585.
k 45,379.		33,315.	12,064.
l 26,526.		27,166.	<640.>
m 27,885.		27,969.	<84.>
n 914.		673.	241.
o 611.		501.	110.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<25.>
b			2,501.
c			482.
d			<221.>
e			503.
f			2,012.
g			131.
h			155.
i			650.
j			2,585.
k			12,064.
l			<640.>
m			<84.>
n			241.
o			110.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	10/23/12	10/21/14
b	16 DEUTSCHE BANK NEW FREGISTERED SHARES	P	10/26/12	05/14/14
c	17 DEUTSCHE BANK NEW FREGISTERED SHARES	P	10/29/12	05/14/14
d	1 BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 10 CL A	P	11/02/12	10/21/14
e	1 BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 10 CL A	P	11/02/12	06/25/14
f	2 BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 10 CL A	P	11/28/12	10/21/14
g	8 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	11/28/12	10/21/14
h	3 MERCADOLIBRE INC	P	11/28/12	04/17/14
i	50 AUTO DATA PROCESSING	P	11/29/12	10/06/14
j	16.66667 CDK GLOBAL INC	P	11/29/12	10/13/14
k	50 EMERSON ELECTRIC CO	P	11/29/12	10/06/14
l	100 COCA COLA COMPANY	P	11/29/12	10/06/14
m	170 T J X COS INC	P	11/29/12	10/06/14
n	796 EGSHARES ETF EMERGING MARKETS CONSUMER	P	12/06/12	07/07/14
o	25.41177 COMPASS GROUP NEW ADR FSPONSORED ADR 1 A	P	12/07/12	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 282.		227.	55.
b 682.		706.	<24.>
c 725.		744.	<19.>
d 218.		110.	108.
e 182.		110.	72.
f 436.		198.	238.
g 376.		333.	43.
h 254.		220.	34.
i 3,726.		2,459.	1,267.
j 435.		356.	79.
k 3,121.		2,528.	593.
l 4,335.		3,771.	564.
m 10,258.		7,505.	2,753.
n 22,407.		20,481.	1,926.
o 392.		324.	68.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			55.
b			<24.>
c			<19.>
d			108.
e			72.
f			238.
g			43.
h			34.
i			1,267.
j			79.
k			593.
l			564.
m			2,753.
n			1,926.
o			68.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25.41177 COMPASS GROUP NEW ADR FSPONSORED ADR 1 A	P	12/07/12	10/21/14
b	8.47059 COMPASS GROUP NEW ADR FSPONSORED ADR 1 AD	P	12/10/12	10/21/14
c	12.23529 COMPASS GROUP NEW ADR FSPONSORED ADR 1 A	P	12/10/12	10/21/14
d	21.64706 COMPASS GROUP NEW ADR FSPONSORED ADR 1 A	P	12/11/12	10/21/14
e	20.70588 COMPASS GROUP NEW ADR FSPONSORED ADR 1 A	P	12/11/12	10/21/14
f	3.652 CRM MID CAP VALUE FUND INST CL	P	12/12/12	12/09/14
g	8 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1 NY	P	12/14/12	10/21/14
h	7 HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR REP	P	12/14/12	07/29/14
i	46 AIA GROUP LTD NEW ADR FSPONSORED ADR 1 ADR REP	P	12/18/12	10/21/14
j	5 ACCENTURE PLC CL A F	P	12/20/12	10/21/14
k	50 MICROSOFT CORP	P	12/21/12	10/06/14
l	50 PRAXAIR INC	P	12/21/12	10/06/14
m	941 WISDOMTREE JPN HDGD EQTYJAPAN HEDGED EQUITY F	P	01/17/13	07/07/14
n	153 WISDOMTREE JPN HDGD EQTYJAPAN HEDGED EQUITY F	P	01/17/13	06/06/14
o	120 ABBOTT LABORATORIES	P	01/22/13	04/08/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 392.		323.	69.
b 131.		114.	17.
c 189.		161.	28.
d 334.		284.	50.
e 320.		272.	48.
f 133.		111.	22.
g 733.		516.	217.
h 375.		372.	3.
i 977.		746.	231.
j 384.		346.	38.
k 2,304.		1,369.	935.
l 6,268.		5,454.	814.
m 46,757.		35,684.	11,073.
n 7,445.		5,802.	1,643.
o 4,538.		3,924.	614.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			69.
b			17.
c			28.
d			50.
e			48.
f			22.
g			217.
h			3.
i			231.
j			38.
k			935.
l			814.
m			11,073.
n			1,643.
o			614.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

2

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**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 BECTON DICKINSON & CO	P	01/22/13	10/06/14
b	40 COCA COLA COMPANY	P	01/22/13	10/06/14
c	40 T J X COS INC	P	01/22/13	10/06/14
d	5 YUM BRANDS INC	P	01/23/13	03/17/14
e	10 PUBLICIS SA ADR FSPONSORED ADR 1 ADR REP 0.25	P	01/24/13	05/15/14
f	23 PT BK MANDIRI PRSRO ADRFUNSPONSORED ADR 1 ADR	P	01/25/13	01/29/14
g	6 PUBLICIS SA ADR FSPONSORED ADR 1 ADR REP 0.25 O	P	01/25/13	05/15/14
h	4 ACCENTURE PLC CL A F	P	01/28/13	10/21/14
i	6 PUBLICIS SA ADR FSPONSORED ADR 1 ADR REP 0.25 O	P	01/28/13	05/15/14
j	26.35294 COMPASS GROUP NEW ADR FSPONSORED ADR 1 A	P	01/29/13	10/21/14
k	4.70588 COMPASS GROUP NEW ADR FSPONSORED ADR 1 AD	P	01/29/13	10/21/14
l	1 LULULEMON ATHLETICA INC	P	01/29/13	08/22/14
m	8 LULULEMON ATHLETICA INC	P	01/29/13	10/21/14
n	13 LULULEMON ATHLETICA INC	P	01/30/13	10/21/14
o	7 DEUTSCHE BANK NEW FREGISTERED SHARES	P	02/01/13	01/31/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,981.		3,344.	1,637.
b 1,734.		1,508.	226.
c 2,414.		1,800.	614.
d 375.		338.	37.
e 201.		172.	29.
f 155.		211.	<56.>
g 120.		107.	13.
h 307.		296.	11.
i 120.		107.	13.
j 407.		345.	62.
k 73.		68.	5.
l 40.		71.	<31.>
m 324.		565.	<241.>
n 527.		912.	<385.>
o 335.		378.	<43.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,637.
b			226.
c			614.
d			37.
e			29.
f			<56.>
g			13.
h			11.
i			13.
j			62.
k			5.
l			<31.>
m			<241.>
n			<385.>
o			<43.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	13 PT BK MANDIRI PRSRO ADRFUNSPONSORED ADR 1 ADR	P	02/05/13	01/27/14
b	727 WISDOMTREE JPN HDGD EQTYJAPAN HEDGED EQUITY F	P	02/06/13	06/06/14
c	267 PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX E	P	02/06/13	07/07/14
d	26 PT BK MANDIRI PRSRO ADRFUNSPONSORED ADR 1 ADR	P	02/06/13	01/28/14
e	3 PT BK MANDIRI PRSRO ADRFUNSPONSORED ADR 1 ADR R	P	02/08/13	01/27/14
f	2278.943 CRM MID CAP VALUE FUND INST CL	P	02/13/13	12/09/14
g	177 AIA GROUP LTD NEW ADR FSPONSORED ADR 1 ADR RE	P	02/15/13	10/21/14
h	11 ACCENTURE PLC CL A F	P	02/15/13	08/27/14
i	19 ACCENTURE PLC CL A F	P	02/15/13	10/21/14
j	42 ADIDAS AG ADR FSPONSORED ADR 2 ADR REP 1 ORD	P	02/15/13	07/31/14
k	4 ADIDAS AG ADR FSPONSORED ADR 2 ADR REP 1 ORD	P	02/15/13	07/28/14
l	15 ADIDAS AG ADR FSPONSORED ADR 2 ADR REP 1 ORD	P	02/15/13	05/15/14
m	19 ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	P	02/15/13	08/05/14
n	19 ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	P	02/15/13	07/29/14
o	88 ASSA ABLOY AB ADR FUNSPONSORED ADR 1 ADR REPS	P	02/15/13	10/16/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 85.		126.	<41.>
b 35,374.		29,938.	5,436.
c 28,495.		27,794.	701.
d 172.		243.	<71.>
e 20.		35.	<15.>
f 83,196.		75,025.	8,171.
g 3,761.		2,872.	889.
h 883.		816.	67.
i 1,458.		1,410.	48.
j 1,657.		1,974.	<317.>
k 187.		188.	<1.>
l 805.		705.	100.
m 800.		839.	<39.>
n 808.		839.	<31.>
o 2,055.		1,736.	319.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<41.>
b			5,436.
c			701.
d			<71.>
e			<15.>
f			8,171.
g			889.
h			67.
i			48.
j			<317.>
k			<1.>
l			100.
m			<39.>
n			<31.>
o			319.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	33 ASSA ABLOY AB ADR FUNSPONSORED ADR 1 ADR REPS	P	02/15/13	10/02/14
b	33 ASSA ABLOY AB ADR FUNSPONSORED ADR 1 ADR REPS	P	02/15/13	09/30/14
c	7 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1 NY	P	02/15/13	07/11/14
d	15 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1 N	P	02/15/13	07/09/14
e	15 BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 10 CL	P	02/15/13	10/21/14
f	15 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR RE	P	02/15/13	10/21/14
g	10 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR RE	P	02/15/13	08/26/14
h	6 CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG TR	P	02/15/13	08/19/14
i	24 CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG TR	P	02/15/13	07/28/14
j	18 CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG TR	P	02/15/13	05/14/14
k	138.35294 COMPASS GROUP NEW ADR FSPONSORED ADR 1	P	02/15/13	10/21/14
l	13 CANADIAN NATL RY CO F	P	02/15/13	07/14/14
m	22 CANADIAN NATL RY CO F	P	02/15/13	07/23/14
n	13 CANADIAN NATL RY CO F	P	02/15/13	10/21/14
o	7 CANADIAN NATL RY CO F	P	02/15/13	05/14/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 832.		651.	181.
b 835.		651.	184.
c 632.		517.	115.
d 1,398.		1,108.	290.
e 3,273.		1,436.	1,837.
f 705.		636.	69.
g 470.		424.	46.
h 225.		224.	1.
i 868.		896.	<28.>
j 695.		672.	23.
k 2,137.		1,807.	330.
l 845.		650.	195.
m 1,515.		1,101.	414.
n 853.		650.	203.
o 408.		350.	58.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			181.
b			184.
c			115.
d			290.
e			1,837.
f			69.
g			46.
h			1.
i			<28.>
j			23.
k			330.
l			195.
m			414.
n			203.
o			58.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7 CANADIAN NATL RY CO F	P	02/15/13	05/15/14
b	3 DASSAULT SYSTEMS SA ADRFSPONSORED ADR 1 ADR REP	P	02/15/13	02/06/14
c	2 DASSAULT SYSTEMS SA ADRFSPONSORED ADR 1 ADR REP	P	02/15/13	02/07/14
d	8 DASSAULT SYSTEMS SA ADRFSPONSORED ADR 1 ADR REP	P	02/15/13	02/06/14
e	12 DEUTSCHE BANK NEW FREGISTERED SHARES	P	02/15/13	05/14/14
f	27 DEUTSCHE BANK NEW FREGISTERED SHARES	P	02/15/13	01/31/14
g	35 EMBRAER SA ADR FSPONSORED ADR 1 ADR REPS 4 ORD	P	02/15/13	08/27/14
h	22 EMBRAER SA ADR FSPONSORED ADR 1 ADR REPS 4 ORD	P	02/15/13	08/05/14
i	29 FANUC CORPORATION ADR FUNSPONSORED ADR 1 ADR R	P	02/15/13	07/29/14
j	10 FANUC CORPORATION ADR FUNSPONSORED ADR 1 ADR R	P	02/15/13	10/01/14
k	53 FANUC CORPORATION ADR FUNSPONSORED ADR 1 ADR R	P	02/15/13	09/29/14
l	61 FRESENIUS MED CARE ADR FSPONSORED ADR 1 ADR RE	P	02/15/13	10/21/14
m	25 FRESENIUS MED CARE ADR FSPONSORED ADR 1 ADR RE	P	02/15/13	08/21/14
n	9 HONG KONG EXC & CLR ADRFUNSPONSORED ADR 1 ADR R	P	02/15/13	03/18/14
o	29 HONG KONG EXC & CLR ADRFUNSPONSORED ADR 1 ADR	P	02/15/13	03/17/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 404.		350.	54.
b 321.		340.	<19.>
c 216.		227.	<11.>
d 871.		906.	<35.>
e 512.		583.	<71.>
f 1,294.		1,312.	<18.>
g 1,361.		1,155.	206.
h 818.		726.	92.
i 859.		782.	77.
j 296.		270.	26.
k 1,611.		1,430.	181.
l 2,092.		2,123.	<31.>
m 858.		870.	<12.>
n 131.		173.	<42.>
o 418.		556.	<138.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			54.
b			<19.>
c			<11.>
d			<35.>
e			<71.>
f			<18.>
g			206.
h			92.
i			77.
j			26.
k			181.
l			<31.>
m			<12.>
n			<42.>
o			<138.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	65 HONG KONG EXC & CLR ADRFUNSPONSORED ADR 1 ADR	P	02/15/13	03/14/14
b	208 HENNES & MAURITZ AB ADRFUNSPONSORED ADR 5 ADR	P	02/15/13	10/21/14
c	115 HENNES & MAURITZ AB ADRFUNSPONSORED ADR 5 ADR	P	02/15/13	10/02/14
d	119 HENNES & MAURITZ AB ADRFUNSPONSORED ADR 5 ADR	P	02/15/13	10/10/14
e	25 HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR RE	P	02/15/13	06/04/14
f	9 HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR REP	P	02/15/13	07/29/14
g	56 INDUSTRIAL & COML ADR FUNSPONSORED ADR 1 ADR R	P	02/15/13	01/10/14
h	24.7 ITAU UNI HOLDING SA ADRFSPONSORED ADR 1 ADR	P	02/15/13	01/30/14
i	303 KINGFISHER PLC ADR NEW FSPONSORED ADR 1 ADR R	P	02/15/13	10/21/14
j	61 KINGFISHER PLC ADR NEW FSPONSORED ADR 1 ADR RE	P	02/15/13	04/03/14
k	21 LULULEMON ATHLETICA INC	P	02/15/13	10/21/14
l	74 LVMH MOET NEW ADR F1 ADR REPS 1/5 ORD	P	02/15/13	10/21/14
m	14 LVMH MOET NEW ADR F1 ADR REPS 1/5 ORD	P	02/15/13	01/15/14
n	25 LVMH MOET NEW ADR F1 ADR REPS 1/5 ORD	P	02/15/13	08/21/14
o	4 LAS VEGAS SANDS CORP	P	02/15/13	10/02/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 951.		1,247.	<296.>
b 1,598.		1,501.	97.
c 919.		830.	89.
d 911.		859.	52.
e 1,299.		1,420.	<121.>
f 483.		511.	<28.>
g 701.		830.	<129.>
h 296.		397.	<101.>
i 2,883.		2,579.	304.
j 887.		519.	368.
k 851.		1,422.	<571.>
l 2,374.		2,647.	<273.>
m 481.		501.	<20.>
n 859.		894.	<35.>
o 245.		212.	33.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<296.>
b			97.
c			89.
d			52.
e			<121.>
f			<28.>
g			<129.>
h			<101.>
i			304.
j			368.
k			<571.>
l			<273.>
m			<20.>
n			<35.>
o			33.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11 LAS VEGAS SANDS CORP	P	02/15/13	10/15/14
b	26 LAS VEGAS SANDS CORP	P	02/15/13	10/14/14
c	22 MERCADOLIBRE INC	P	02/15/13	04/17/14
d	27 MICHELIN COMPAGNIE ADR FUNSPONSORED ADR 5 ADR	P	02/15/13	10/21/14
e	85 MICHELIN COMPAGNIE ADR FUNSPONSORED ADR 5 ADR	P	02/15/13	09/23/14
f	17 MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR RE	P	02/15/13	08/28/14
g	236 MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR R	P	02/15/13	10/10/14
h	142 MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR R	P	02/15/13	09/26/14
i	5 NESTLE S A REG B ADR F1 ADR REPS 1 ORD	P	02/15/13	10/01/14
j	36 NESTLE S A REG B ADR F1 ADR REPS 1 ORD	P	02/15/13	10/21/14
k	17 NOVO-NORDISK A-S ADR FSPONSORED ADR 1 ADR REP	P	02/15/13	03/26/14
l	18 NOVO-NORDISK A-S ADR FSPONSORED ADR 1 ADR REP	P	02/15/13	04/03/14
m	10 NOVO-NORDISK A-S ADR FSPONSORED ADR 1 ADR REP	P	02/15/13	05/16/14
n	9 NOVO-NORDISK A-S ADR FSPONSORED ADR 1 ADR REP 1	P	02/15/13	05/15/14
o	7 NOVO-NORDISK A-S ADR FSPONSORED ADR 1 ADR REP 1	P	02/15/13	08/22/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 652.		583.	69.
b 1,538.		1,378.	160.
c 1,863.		1,835.	28.
d 484.		486.	<2.>
e 1,625.		1,529.	96.
f 96.		94.	2.
g 1,269.		1,307.	<38.>
h 801.		786.	15.
i 362.		345.	17.
j 2,550.		2,481.	69.
k 745.		583.	162.
l 799.		617.	182.
m 416.		343.	73.
n 373.		308.	65.
o 313.		240.	73.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			69.
b			160.
c			28.
d			<2.>
e			96.
f			2.
g			<38.>
h			15.
i			17.
j			69.
k			162.
l			182.
m			73.
n			65.
o			73.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 NOVO-NORDISK A-S ADR FSPONSORED ADR 1 ADR REP	P	02/15/13	05/01/14
b	17 NOVO-NORDISK A-S ADR FSPONSORED ADR 1 ADR REP	P	02/15/13	02/19/14
c	17 NOVO-NORDISK A-S ADR FSPONSORED ADR 1 ADR REP	P	02/15/13	03/10/14
d	10 NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP	P	02/15/13	10/21/14
e	9 NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP	P	02/15/13	09/23/14
f	9 NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP	P	02/15/13	09/25/14
g	11 NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP	P	02/15/13	02/19/14
h	10 NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP	P	02/15/13	10/01/14
i	27 PT BK MANDIRI PRSRO ADRFUNSPONSORED ADR 1 ADR	P	02/15/13	01/28/14
j	40 PT BK MANDIRI PRSRO ADRFUNSPONSORED ADR 1 ADR	P	02/15/13	01/27/14
k	19 PEARSON PLC ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	02/15/13	08/26/14
l	4 PEARSON PLC ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	02/15/13	09/09/14
m	37 PEARSON PLC ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	02/15/13	08/26/14
n	45 PEARSON PLC ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	02/15/13	08/28/14
o	121 PUBLICIS SA ADR FSPONSORED ADR 1 ADR REP 0.25	P	02/15/13	10/10/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 870.		685.	185.
b 743.		583.	160.
c 786.		583.	203.
d 875.		695.	180.
e 834.		625.	209.
f 830.		625.	205.
g 895.		764.	131.
h 926.		695.	231.
i 179.		258.	<79.>
j 262.		383.	<121.>
k 346.		352.	<6.>
l 72.		74.	<2.>
m 682.		686.	<4.>
n 820.		835.	<15.>
o 1,964.		2,040.	<76.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			185.
b			160.
c			203.
d			180.
e			209.
f			205.
g			131.
h			231.
i			<79.>
j			<121.>
k			<6.>
l			<2.>
m			<4.>
n			<15.>
o			<76.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 47 PUBLICIS SA ADR FSPONSORED ADR 1 ADR REP 0.25		P	02/15/13	09/24/14
b 2 PUBLICIS SA ADR FSPONSORED ADR 1 ADR REP 0.25 O		P	02/15/13	05/15/14
c 13 PUBLICIS SA ADR FSPONSORED ADR 1 ADR REP 0.25		P	02/15/13	08/22/14
d 12 PUBLICIS SA ADR FSPONSORED ADR 1 ADR REP 0.25		P	02/15/13	10/21/14
e 49 RECKITT BENCKISER ADR FSPONSORED ADR 5 ADR REP		P	02/15/13	08/21/14
f 152 RECKITT BENCKISER ADR FSPONSORED ADR 5 ADR RE		P	02/15/13	10/21/14
g 52 RECKITT BENCKISER ADR FSPONSORED ADR 5 ADR REP		P	02/15/13	04/30/14
h 14 SABMILLER PLC SPONS ADRFSPONSORED ADR		P	02/15/13	10/13/14
i 16 SABMILLER PLC SPONS ADRFSPONSORED ADR		P	02/15/13	09/15/14
j 4 SABMILLER PLC SPONS ADRFSPONSORED ADR		P	02/15/13	10/21/14
k 30 SOUTHERN COPPER CORP		P	02/15/13	10/10/14
l 5 SCHLUMBERGER LTD F		P	02/15/13	04/17/14
m 9 SCHLUMBERGER LTD F		P	02/15/13	04/03/14
n 19 SCHLUMBERGER LTD F		P	02/15/13	02/19/14
o 27 SWATCH GROUP AG ADR FUNSPONSORED ADR 1 ADR REP		P	02/15/13	04/02/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 795.		792.	3.
b 40.		34.	6.
c 235.		219.	16.
d 202.		202.	0.
e 837.		683.	154.
f 2,481.		2,119.	362.
g 829.		725.	104.
h 727.		700.	27.
i 956.		800.	156.
j 217.		200.	17.
k 841.		1,198.	<357.>
l 496.		400.	96.
m 876.		720.	156.
n 1,722.		1,520.	202.
o 832.		772.	60.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3.
b			6.
c			16.
d			0.
e			154.
f			362.
g			104.
h			27.
i			156.
j			17.
k			<357.>
l			96.
m			156.
n			202.
o			60.

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

2

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	27 SWATCH GROUP AG ADR FUNSPONSORED ADR 1 ADR REP	P	02/15/13	04/01/14
b	1 SWATCH GROUP AG ADR FUNSPONSORED ADR 1 ADR REPS	P	02/15/13	05/02/14
c	11 SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 O	P	02/15/13	01/31/14
d	5 SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 OR	P	02/15/13	02/05/14
e	12 TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR RE	P	02/15/13	04/16/14
f	245 TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR R	P	02/15/13	10/21/14
g	14 TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR RE	P	02/15/13	01/27/14
h	7 TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REP	P	02/15/13	03/26/14
i	30 TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR RE	P	02/15/13	10/21/14
j	1 TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP	P	02/15/13	08/21/14
k	56 YANDEX N V CL A FCLASS A	P	02/15/13	03/25/14
l	9 YANDEX N V CL A FCLASS A	P	02/15/13	04/25/14
m	16 YUM BRANDS INC	P	02/15/13	05/15/14
n	8 YUM BRANDS INC	P	02/15/13	06/25/14
o	11 YUM BRANDS INC	P	02/15/13	07/30/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 827.		772.	55.
b 31.		29.	2.
c 767.		950.	<183.>
d 329.		432.	<103.>
e 801.		428.	373.
f 3,662.		1,746.	1,916.
g 877.		499.	378.
h 494.		249.	245.
i 3,363.		3,096.	267.
j 115.		103.	12.
k 1,655.		1,421.	234.
l 207.		228.	<21.>
m 1,191.		1,029.	162.
n 645.		514.	131.
o 799.		707.	92.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			55.
b			2.
c			<183.>
d			<103.>
e			373.
f			1,916.
g			378.
h			245.
i			267.
j			12.
k			234.
l			<21.>
m			162.
n			131.
o			92.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	41 S P D R S&P 500 ETF TR EXPIRING 01/22/2118	P	02/20/13	06/12/14
b	232 S P D R S&P 500 ETF TR EXPIRING 01/22/2118	P	02/20/13	07/07/14
c	9 SOUTHERN COPPER CORP	P	02/26/13	10/10/14
d	3 BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 10 CL A	P	02/28/13	10/21/14
e	11 LULULEMON ATHLETICA INC	P	03/01/13	10/21/14
f	10 SOUTHERN COPPER CORP	P	03/04/13	10/10/14
g	5 LULULEMON ATHLETICA INC	P	03/15/13	10/21/14
h	50 UNITED TECHNOLOGIES CORP	P	03/22/13	10/06/14
i	50 CDK GLOBAL INC	P	03/22/13	10/29/14
j	0.625 HALYARD HEALTH INC	P	03/22/13	11/03/14
k	11.875 HALYARD HEALTH INC	P	03/22/13	11/13/14
l	460 INTEL CORP	P	03/22/13	08/21/14
m	210 U N S ENERGY CORP	P	03/22/13	01/14/14
n	1 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1 NY	P	03/27/13	10/21/14
o	9 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1 NY	P	03/27/13	07/14/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,949.		6,249.	1,700.
b 45,796.		35,363.	10,433.
c 252.		345.	<93.>
d 655.		280.	375.
e 446.		745.	<299.>
f 280.		380.	<100.>
g 203.		351.	<148.>
h 5,222.		4,653.	569.
i 1,623.		1,213.	410.
j 23.		20.	3.
k 449.		377.	72.
l 16,030.		9,792.	6,238.
m 12,459.		9,851.	2,608.
n 92.		66.	26.
o 809.		596.	213.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,700.
b			10,433.
c			<93.>
d			375.
e			<299.>
f			<100.>
g			<148.>
h			569.
i			410.
j			3.
k			72.
l			6,238.
m			2,608.
n			26.
o			213.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1 NY	P	03/27/13	07/11/14
b	12 LULULEMON ATHLETICA INC	P	03/27/13	10/21/14
c	32 YANDEX N V CL A FCLASS A	P	03/27/13	04/25/14
d	176 MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR R	P	03/28/13	02/12/14
e	18 MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR RE	P	03/28/13	05/01/14
f	21 KUBOTA CORP ADR FSPONSORED ADR 1 ADR REP 5 ORD	P	04/02/13	10/21/14
g	6 TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5	P	04/02/13	02/28/14
h	7 TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5	P	04/02/13	04/30/14
i	2 TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5	P	04/03/13	05/01/14
j	16 TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5	P	04/03/13	05/02/14
k	11 TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5	P	04/04/13	05/01/14
l	15 TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5	P	04/05/13	05/05/14
m	6 TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5	P	04/08/13	04/30/14
n	11 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR RE	P	04/10/13	10/21/14
o	1 TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5	P	04/10/13	02/28/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 90.		66.	24.
b 486.		757.	<271.>
c 735.		747.	<12.>
d 1,039.		1,050.	<11.>
e 95.		107.	<12.>
f 1,524.		1,446.	78.
g 208.		156.	52.
h 259.		179.	80.
i 73.		48.	25.
j 590.		387.	203.
k 403.		270.	133.
l 553.		359.	194.
m 222.		150.	72.
n 517.		440.	77.
o 35.		26.	9.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			24.
b			<271.>
c			<12.>
d			<11.>
e			<12.>
f			78.
g			52.
h			80.
i			25.
j			203.
k			133.
l			194.
m			72.
n			77.
o			9.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5	P	04/11/13	04/29/14
b	4 TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5	P	04/11/13	04/30/14
c	21 KUBOTA CORP ADR FSPONSORED ADR 1 ADR REP 5 ORD	P	04/12/13	10/21/14
d	16 TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5	P	04/16/13	02/28/14
e	12 TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5	P	04/17/13	04/30/14
f	24 LVMH MOET NEW ADR F1 ADR REPS 1/5 ORD	P	04/18/13	10/21/14
g	15 CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG TR	P	04/19/13	08/19/14
h	8 CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG TR	P	04/19/13	08/22/14
i	17 DEUTSCHE BANK NEW FREGISTERED SHARES	P	04/30/13	05/14/14
j	225 SUMITOMO MITSUI TR ADR FSPONSORED ADR 1 ADR R	P	05/10/13	10/17/14
k	8 SUMITOMO MITSUI TR ADR FSPONSORED ADR 1 ADR REP	P	05/13/13	10/17/14
l	104 SUMITOMO MITSUI TR ADR FSPONSORED ADR 1 ADR R	P	05/13/13	07/29/14
m	196 SUMITOMO MITSUI TR ADR FSPONSORED ADR 1 ADR R	P	05/13/13	09/26/14
n	13 SINA CORPORATION F	P	05/17/13	04/23/14
o	14 SINA CORPORATION F	P	05/17/13	04/22/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 365.		259.	106.
b 148.		104.	44.
c 1,524.		1,564.	<40.>
d 554.		416.	138.
e 443.		307.	136.
f 770.		768.	2.
g 562.		506.	56.
h 300.		270.	30.
i 725.		791.	<66.>
j 809.		1,294.	<485.>
k 29.		46.	<17.>
l 445.		603.	<158.>
m 809.		1,136.	<327.>
n 692.		777.	<85.>
o 779.		837.	<58.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			106.
b			44.
c			<40.>
d			138.
e			136.
f			2.
g			56.
h			30.
i			<66.>
j			<485.>
k			<17.>
l			<158.>
m			<327.>
n			<85.>
o			<58.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25 PAC RUBIALES ENERGY NEWF	P	05/22/13	07/16/14
b	33 PAC RUBIALES ENERGY NEWF	P	05/23/13	07/16/14
c	18 PAC RUBIALES ENERGY NEWF	P	05/23/13	07/11/14
d	25 PAC RUBIALES ENERGY NEWF	P	05/31/13	05/23/14
e	21 PAC RUBIALES ENERGY NEWF	P	06/03/13	05/23/14
f	100 COGNIZANT TECH SOL CL A	P	06/04/13	10/06/14
g	100 MEDTRONIC INC	P	06/04/13	10/06/14
h	50 VARIAN MEDICAL SYSTEMS	P	06/04/13	10/06/14
i	21 PAC RUBIALES ENERGY NEWF	P	06/04/13	05/23/14
j	3 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1 NY	P	06/06/13	07/07/14
k	4 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1 NY	P	06/06/13	07/09/14
l	1419 ISHARES MSCI GRMNY GERMANY ETF	P	06/07/13	07/07/14
m	2251 ISHARES MSCI UTD KINGDM UNITED KINGDOM ETF	P	06/07/13	07/07/14
n	6 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1 NY	P	06/07/13	07/07/14
o	347 ISHARES TR RUSSELL 2000 ETF	P	06/12/13	07/07/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	453.	517.	<64.>
b	598.	686.	<88.>
c	345.	374.	<29.>
d	456.	538.	<82.>
e	383.	470.	<87.>
f	4,441.	3,292.	1,149.
g	6,503.	5,189.	1,314.
h	4,062.	3,380.	682.
i	383.	463.	<80.>
j	285.	240.	45.
k	373.	320.	53.
l	44,378.	37,158.	7,220.
m	47,619.	42,256.	5,363.
n	571.	490.	81.
o	40,897.	33,896.	7,001.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<64.>
b			<88.>
c			<29.>
d			<82.>
e			<87.>
f			1,149.
g			1,314.
h			682.
i			<80.>
j			45.
k			53.
l			7,220.
m			5,363.
n			81.
o			7,001.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	240 S P D R S&P 500 ETF TR EXPIRING 01/22/2118	P	06/12/13	07/07/14
b	33 AMADEUS IT HOLDING ADR FUNSPONSORED ADR 1 ADR	P	06/13/13	10/21/14
c	31 KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1	P	06/13/13	01/14/14
d	208 SUMITOMO MITSUI TR ADR FSPONSORED ADR 1 ADR R	P	06/13/13	10/17/14
e	14 AMADEUS IT HOLDING ADR FUNSPONSORED ADR 1 ADR	P	06/14/13	10/21/14
f	139 SUMITOMO MITSUI TR ADR FSPONSORED ADR 1 ADR R	P	06/14/13	10/17/14
g	266 PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX E	P	06/25/13	07/07/14
h	122 SPDR BARCLAYS ETF 1-3 YEAR US CORP INVESTMENT	P	06/25/13	07/07/14
i	72 ROCHE HLDG LTD SPON ADRFSPONSORED ADR 1 ADR 1/	P	06/25/13	10/21/14
j	1 SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 OR	P	06/25/13	02/24/14
k	28 ROCHE HLDG LTD SPON ADRFSPONSORED ADR 1 ADR 1/	P	06/26/13	10/21/14
l	3 SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 OR	P	06/27/13	03/06/14
m	358 POWERSHS DB COMMDTY INDX	P	06/28/13	07/07/14
n	1310 ISHARES GOLD TRUST	P	06/28/13	07/07/14
o	52 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	06/28/13	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 47,375.		39,163.	8,212.
b 1,101.		1,064.	37.
c 604.		784.	<180.>
d 748.		934.	<186.>
e 467.		462.	5.
f 500.		615.	<115.>
g 28,388.		27,167.	1,221.
h 3,751.		3,740.	11.
i 2,600.		2,112.	488.
j 72.		84.	<12.>
k 1,011.		846.	165.
l 225.		242.	<17.>
m 9,383.		9,050.	333.
n 16,728.		15,605.	1,123.
o 728.		480.	248.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,212.
b			37.
c			<180.>
d			<186.>
e			5.
f			<115.>
g			1,221.
h			11.
i			488.
j			<12.>
k			165.
l			<17.>
m			333.
n			1,123.
o			248.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 OR	P	06/28/13	03/06/14
b	71 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	07/01/13	10/21/14
c	38 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	07/02/13	10/21/14
d	7.88235 COMPASS GROUP NEW ADR FSPONSORED ADR 1 AD	P	07/05/13	08/05/14
e	16.58824 COMPASS GROUP NEW ADR FSPONSORED ADR 1 A	P	07/05/13	10/21/14
f	30.11765 COMPASS GROUP NEW ADR FSPONSORED ADR 1 A	P	07/05/13	10/21/14
g	26 ROCHE HLDG LTD SPON ADRFSPONSORED ADR 1 ADR 1/	P	07/05/13	10/21/14
h	20 ROCHE HLDG LTD SPON ADRFSPONSORED ADR 1 ADR 1/	P	07/05/13	09/30/14
i	118 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	07/10/13	07/11/14
j	39 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	07/10/13	10/21/14
k	24 PAC RUBIALES ENERGY NEWF	P	07/12/13	07/11/14
l	11 YUM BRANDS INC	P	07/16/13	07/29/14
m	24 AMADEUS IT HOLDING ADR FUNSPONSORED ADR 1 ADR	P	07/17/13	10/21/14
n	50 ACCENTURE PLC CL A F	P	07/18/13	10/06/14
o	50 EQUIFAX INC	P	07/18/13	10/06/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 376.		397.	<21.>
b 995.		669.	326.
c 532.		359.	173.
d 125.		114.	11.
e 256.		240.	16.
f 465.		434.	31.
g 939.		815.	124.
h 729.		627.	102.
i 1,603.		1,137.	466.
j 546.		376.	170.
k 460.		467.	<7.>
l 808.		795.	13.
m 801.		817.	<16.>
n 4,035.		3,799.	236.
o 3,712.		3,092.	620.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<21.>
b			326.
c			173.
d			11.
e			16.
f			31.
g			124.
h			102.
i			466.
j			170.
k			<7.>
l			13.
m			<16.>
n			236.
o			620.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50 COCA COLA COMPANY	P	07/18/13	10/06/14
b	50 MICROSOFT CORP	P	07/18/13	10/06/14
c	50 UNITED PARCEL SERVICE B CLASS B	P	07/18/13	10/06/14
d	7 SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 OR	P	07/24/13	03/06/14
e	23 ROCHE HLDG LTD SPON ADRFSPONSORED ADR 1 ADR 1/	P	07/25/13	04/30/14
f	3 ROCHE HLDG LTD SPON ADRFSPONSORED ADR 1 ADR 1/8	P	07/25/13	09/30/14
g	5 SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 OR	P	07/25/13	02/24/14
h	5 SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 OR	P	07/26/13	02/24/14
i	16 FANUC CORPORATION ADR FUNSPONSORED ADR 1 ADR R	P	07/29/13	10/01/14
j	15 FANUC CORPORATION ADR FUNSPONSORED ADR 1 ADR R	P	07/29/13	10/21/14
k	4 PT BK MANDIRI PRSRO ADRFUNSPONSORED ADR 1 ADR R	P	07/29/13	01/28/14
l	26 PT BK MANDIRI PRSRO ADRFUNSPONSORED ADR 1 ADR	P	07/29/13	01/29/14
m	121 SUMITOMO MITSUI TR ADR FSPONSORED ADR 1 ADR R	P	07/29/13	07/29/14
n	48 SUMITOMO MITSUI TR ADR FSPONSORED ADR 1 ADR RE	P	07/29/13	05/27/14
o	43 AIA GROUP LTD NEW ADR FSPONSORED ADR 1 ADR REP	P	07/30/13	01/27/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,168.		2,060.	108.
b 2,304.		1,798.	506.
c 4,931.		4,371.	560.
d 526.		564.	<38.>
e 830.		731.	99.
f 109.		95.	14.
g 361.		404.	<43.>
h 361.		406.	<45.>
i 473.		415.	58.
j 427.		389.	38.
k 26.		35.	<9.>
l 175.		226.	<51.>
m 518.		575.	<57.>
n 196.		228.	<32.>
o 792.		821.	<29.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			108.
b			506.
c			560.
d			<38.>
e			99.
f			14.
g			<43.>
h			<45.>
i			58.
j			38.
k			<9.>
l			<51.>
m			<57.>
n			<32.>
o			<29.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

2

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 AMADEUS IT HOLDING ADR FUNSPONSORED ADR 1 ADR	P	07/30/13	10/21/14
b	23 PT BK MANDIRI PRSRO ADRFUNSPONSORED ADR 1 ADR	P	07/30/13	01/28/14
c	7 AMADEUS IT HOLDING ADR FUNSPONSORED ADR 1 ADR R	P	07/31/13	10/21/14
d	3 NESTLE S A REG B ADR F1 ADR REPS 1 ORD	P	08/06/13	09/30/14
e	6 NESTLE S A REG B ADR F1 ADR REPS 1 ORD	P	08/06/13	10/01/14
f	3 NESTLE S A REG B ADR F1 ADR REPS 1 ORD	P	08/06/13	01/09/14
g	2 PAC RUBIALES ENERGY NEWF	P	08/07/13	07/10/14
h	13 PAC RUBIALES ENERGY NEWF	P	08/07/13	05/23/14
i	39 PUBLICIS SA ADR FSPONSORED ADR 1 ADR REP 0.25	P	08/07/13	08/22/14
j	31 PAC RUBIALES ENERGY NEWF	P	08/08/13	07/10/14
k	9 CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS	P	08/22/13	10/21/14
l	6 CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS	P	08/23/13	09/02/14
m	15 CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS	P	08/26/13	10/21/14
n	8 CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS	P	08/27/13	10/21/14
o	74 KONE OYJ ADR FUNSPONSORED ADR 1 ADR REP 2 ORD	P	08/27/13	08/28/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 334.		344.	<10.>
b 152.		202.	<50.>
c 234.		247.	<13.>
d 218.		214.	4.
e 434.		428.	6.
f 209.		214.	<5.>
g 39.		42.	<3.>
h 237.		276.	<39.>
i 706.		777.	<71.>
j 601.		652.	<51.>
k 529.		490.	39.
l 372.		330.	42.
m 881.		811.	70.
n 470.		435.	35.
o 1,539.		1,554.	<15.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<10.>
b			<50.>
c			<13.>
d			4.
e			6.
f			<5.>
g			<3.>
h			<39.>
i			<71.>
j			<51.>
k			39.
l			42.
m			70.
n			35.
o			<15.>

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3 CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS	P	08/28/13	09/02/14
b	10 CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS	P	08/29/13	10/21/14
c	6 CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS	P	08/30/13	09/02/14
d	157 BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR R	P	09/05/13	10/21/14
e	3 CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS	P	09/05/13	09/23/14
f	22 JULIUS BAER GROUP ADR FUNSPONSORED ADR 5 ADR R	P	09/05/13	10/21/14
g	30 BECTON DICKINSON & CO	P	09/06/13	10/06/14
h	50 COLGATE-PALMOLIVE CO	P	09/06/13	10/06/14
i	40 ECOLAB INC	P	09/06/13	10/06/14
j	70 COCA COLA COMPANY	P	09/06/13	10/06/14
k	40 T J X COS INC	P	09/06/13	10/06/14
l	9 CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS	P	09/06/13	09/23/14
m	15 CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS	P	09/06/13	10/21/14
n	147 JULIUS BAER GROUP ADR FUNSPONSORED ADR 5 ADR	P	09/06/13	10/21/14
o	18 SABMILLER PLC SPONS ADRFSPONSORED ADR	P	09/06/13	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 186.		169.	17.
b 588.		544.	44.
c 372.		331.	41.
d 1,793.		1,562.	231.
e 181.		174.	7.
f 181.		213.	<32.>
g 3,736.		2,975.	761.
h 3,254.		2,901.	353.
i 4,546.		3,741.	805.
j 3,035.		2,686.	349.
k 2,414.		2,157.	257.
l 544.		502.	42.
m 881.		837.	44.
n 1,208.		1,388.	<180.>
o 975.		874.	101.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			17.
b			44.
c			41.
d			231.
e			7.
f			<32.>
g			761.
h			353.
i			805.
j			349.
k			257.
l			42.
m			44.
n			<180.>
o			101.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	85 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	09/17/13	10/21/14
b	125 INTESA SANPAOLO SPA ADRFSPONSORED ADR I ADR R	P	09/18/13	10/21/14
c	17.15 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	09/19/13	01/31/14
d	10 ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR RE	P	09/24/13	09/26/14
e	13 ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR RE	P	09/25/13	09/26/14
f	14 KONE OYJ ADR FUNSPONSORED ADR 1 ADR REP 2 ORD	P	09/25/13	08/22/14
g	32 KONE OYJ ADR FUNSPONSORED ADR 1 ADR REP 2 ORD	P	09/25/13	08/28/14
h	24 KONE OYJ ADR FUNSPONSORED ADR 1 ADR REP 2 ORD	P	09/26/13	08/22/14
i	2322 WISDOMTREE TRUST BRAZILIAN REAL STRATEGY FUN	P	10/09/13	01/27/14
j	219 VANGUARD FTSE ETF DEVELOPED MARKETS	P	10/09/13	07/07/14
k	508 VANGUARD INTL EQTY ETF GLOBAL EX-US REAL ESTA	P	10/09/13	07/07/14
l	99 VANGUARD TOTAL STOCK MKT	P	10/09/13	07/07/14
m	12 YUM BRANDS INC	P	10/09/13	07/30/14
n	45 BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR RE	P	10/11/13	10/21/14
o	41 INTESA SANPAOLO SPA ADRFSPONSORED ADR I ADR RE	P	10/11/13	04/16/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,191.		1,024.	167.
b 2,155.		1,646.	509.
c 168.		177.	<9.>
d 1,117.		1,000.	117.
e 1,453.		1,303.	150.
f 294.		319.	<25.>
g 666.		728.	<62.>
h 504.		549.	<45.>
i 39,533.		42,631.	<3,098.>
j 9,355.		8,558.	797.
k 29,601.		28,775.	826.
l 10,136.		8,546.	1,590.
m 872.		799.	73.
n 514.		549.	<35.>
o 796.		599.	197.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			167.
b			509.
c			<9.>
d			117.
e			150.
f			<25.>
g			<62.>
h			<45.>
i			<3,098.>
j			797.
k			826.
l			1,590.
m			73.
n			<35.>
o			197.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	38 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR RE	P	10/16/13	08/27/14
b	6 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR REP	P	10/16/13	10/21/14
c	22 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR RE	P	10/16/13	07/14/14
d	8 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	10/17/13	08/26/14
e	9 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	10/17/13	08/14/14
f	23 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR RE	P	10/17/13	05/14/14
g	4 ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR REP	P	10/18/13	08/05/14
h	60 BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR RE	P	10/21/13	10/21/14
i	5 ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR REP	P	10/21/13	09/04/14
j	4 ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR REP	P	10/21/13	09/26/14
k	40 INTESA SANPAOLO SPA ADRFSPONSORED ADR I ADR RE	P	10/21/13	04/16/14
l	17 INTESA SANPAOLO SPA ADRFSPONSORED ADR I ADR RE	P	10/21/13	02/10/14
m	20 PRAXAIR INC	P	10/22/13	10/06/14
n	3 ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR REP	P	10/23/13	08/05/14
o	3 ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR REP	P	10/23/13	08/27/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 781.		698.	83.
b 126.		110.	16.
c 488.		404.	84.
d 376.		391.	<15.>
e 429.		440.	<11.>
f 472.		437.	35.
g 427.		418.	9.
h 685.		774.	<89.>
i 564.		517.	47.
j 447.		413.	34.
k 777.		602.	175.
l 286.		256.	30.
m 2,507.		2,512.	<5.>
n 320.		313.	7.
o 333.		313.	20.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			83.
b			16.
c			84.
d			<15.>
e			<11.>
f			35.
g			9.
h			<89.>
i			47.
j			34.
k			175.
l			30.
m			<5.>
n			7.
o			20.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2 ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR REP	P	10/24/13	09/04/14
b	5 ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR REP	P	10/24/13	08/27/14
c	20 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR RE	P	10/24/13	05/14/14
d	29 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR RE	P	10/24/13	07/09/14
e	34 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR RE	P	10/25/13	07/11/14
f	9 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR REP	P	10/25/13	07/09/14
g	74 JULIUS BAER GROUP ADR FUNSPONSORED ADR 5 ADR R	P	10/30/13	10/21/14
h	67 JULIUS BAER GROUP ADR FUNSPONSORED ADR 5 ADR R	P	10/31/13	10/21/14
i	33 JULIUS BAER GROUP ADR FUNSPONSORED ADR 5 ADR R	P	11/01/13	10/21/14
j	50 DU PONT E I DE NEMOUR&CO	P	11/05/13	10/06/14
k	9 CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS	P	11/06/13	10/21/14
l	7 LULULEMON ATHLETICA INC	P	11/06/13	08/22/14
m	3 MERCADOLIBRE INC	P	11/06/13	01/30/14
n	40 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR RE	P	11/06/13	07/11/14
o	7 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR REP	P	11/06/13	07/14/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 225.		208.	17.
b 555.		521.	34.
c 410.		378.	32.
d 643.		547.	96.
e 772.		633.	139.
f 199.		168.	31.
g 608.		740.	<132.>
h 550.		666.	<116.>
i 271.		326.	<55.>
j 3,505.		3,007.	498.
k 529.		483.	46.
l 277.		498.	<221.>
m 285.		375.	<90.>
n 908.		736.	172.
o 155.		129.	26.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			17.
b			34.
c			32.
d			96.
e			139.
f			31.
g			<132.>
h			<116.>
i			<55.>
j			498.
k			46.
l			<221.>
m			<90.>
n			172.
o			26.

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	11/07/13	05/16/14
b	31 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	11/07/13	10/21/14
c	19 MICHELIN COMPAGNIE ADR FUNSPONSORED ADR 5 ADR	P	11/19/13	07/28/14
d	2 MERCADOLIBRE INC	P	11/20/13	01/30/14
e	1 MERCADOLIBRE INC	P	11/20/13	04/17/14
f	12 MICHELIN COMPAGNIE ADR FUNSPONSORED ADR 5 ADR	P	11/20/13	07/28/14
g	51 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR RE	P	11/20/13	10/21/14
h	9 MICHELIN COMPAGNIE ADR FUNSPONSORED ADR 5 ADR R	P	11/21/13	07/28/14
i	85 NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS	P	11/22/13	10/09/14
j	22 NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS	P	11/22/13	10/21/14
k	99 NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS	P	11/25/13	10/21/14
l	72 BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR RE	P	11/26/13	10/21/14
m	65 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	11/26/13	10/21/14
n	55 INTESA SANPAOLO SPA ADRFSPONSORED ADR I ADR RE	P	11/26/13	10/21/14
o	3 INTESA SANPAOLO SPA ADRFSPONSORED ADR I ADR REP	P	11/26/13	04/16/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 385.		395.	<10.>
b 434.		409.	25.
c 418.		420.	<2.>
d 190.		221.	<31.>
e 85.		111.	<26.>
f 264.		268.	<4.>
g 1,068.		907.	161.
h 198.		199.	<1.>
i 676.		695.	<19.>
j 175.		180.	<5.>
k 788.		807.	<19.>
l 822.		844.	<22.>
m 911.		849.	62.
n 948.		787.	161.
o 58.		43.	15.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<10.>
b			25.
c			<2.>
d			<31.>
e			<26.>
f			<4.>
g			161.
h			<1.>
i			<19.>
j			<5.>
k			<19.>
l			<22.>
m			62.
n			161.
o			15.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9 PUBLICIS SA ADR FSPONSORED ADR 1 ADR REP 0.25 O	P	11/26/13	05/15/14
b	32 PUBLICIS SA ADR FSPONSORED ADR 1 ADR REP 0.25	P	11/26/13	05/14/14
c	16 SABMILLER PLC SPONS ADRFSPONSORED ADR	P	11/26/13	10/13/14
d	5 KONE OYJ ADR FUNSPONSORED ADR 1 ADR REP 2 ORD	P	11/27/13	10/02/14
e	5 KUBOTA CORP ADR FSPONSORED ADR 1 ADR REP 5 ORD	P	11/27/13	10/21/14
f	10 COLGATE-PALMOLIVE CO	P	12/03/13	08/28/14
g	10 COLGATE-PALMOLIVE CO	P	12/03/13	10/06/14
h	40 DU PONT E I DE NEMOUR&CO	P	12/03/13	10/06/14
i	10 PRAXAIR INC	P	12/03/13	10/06/14
j	20 T J X COS INC	P	12/03/13	10/06/14
k	20 ROWE T PRICE GROUP INC	P	12/03/13	10/06/14
l	10 UNITED TECHNOLOGIES CORP	P	12/03/13	10/06/14
m	2 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	12/05/13	04/17/14
n	5 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	12/05/13	04/17/14
o	2 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	12/05/13	03/27/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 180.		200.	<20.>
b 650.		711.	<61.>
c 831.		833.	<2.>
d 364.		434.	<70.>
e 363.		434.	<71.>
f 638.		655.	<17.>
g 651.		655.	<4.>
h 2,804.		2,453.	351.
i 1,254.		1,257.	<3.>
j 1,207.		1,255.	<48.>
k 1,562.		1,617.	<55.>
l 1,044.		1,112.	<68.>
m 96.		100.	<4.>
n 239.		253.	<14.>
o 91.		105.	<14.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<20.>
b			<61.>
c			<2.>
d			<70.>
e			<71.>
f			<17.>
g			<4.>
h			351.
i			<3.>
j			<48.>
k			<55.>
l			<68.>
m			<4.>
n			<14.>
o			<14.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	12/05/13	08/14/14
b	92 EXPERIAN LTD ADR FSPONSORED ADR 1 ADR REP 1 OR	P	12/05/13	10/21/14
c	27 EXPERIAN LTD ADR FSPONSORED ADR 1 ADR REP 1 OR	P	12/06/13	10/21/14
d	35 EXPERIAN LTD ADR FSPONSORED ADR 1 ADR REP 1 OR	P	12/06/13	10/21/14
e	20.732 CRM MID CAP VALUE FUND INST CL	P	12/12/13	12/09/14
f	60.236 CRM MID CAP VALUE FUND INST CL	P	12/12/13	12/09/14
g	20.732 CRM MID CAP VALUE FUND INST CL	P	12/12/13	12/09/14
h	80.968 CRM MID CAP VALUE FUND INST CL	P	12/12/13	12/09/14
i	292.601 CRM MID CAP VALUE FUND INST CL	P	12/12/13	12/09/14
j	35 EXPERIAN LTD ADR FSPONSORED ADR 1 ADR REP 1 OR	P	12/13/13	10/21/14
k	6 LULULEMON ATHLETICA INC	P	12/17/13	08/22/14
l	10 SCHLUMBERGER LTD F	P	12/18/13	10/21/14
m	7 KUBOTA CORP ADR FSPONSORED ADR 1 ADR REP 5 ORD	P	12/19/13	10/21/14
n	12 ROCHE HLDG LTD SPON ADRF1 ADR REPS 1/4 GENUSSH	P	12/19/13	02/19/14
o	47 PAC RUBIALES ENERGY NEWF	P	12/20/13	07/16/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 382.		398.	<16.>
b 1,373.		1,655.	<282.>
c 403.		497.	<94.>
d 522.		647.	<125.>
e 757.		678.	79.
f 2,199.		1,970.	229.
g 757.		678.	79.
h 2,956.		2,648.	308.
i 10,682.		9,568.	1,114.
j 522.		625.	<103.>
k 238.		361.	<123.>
l 959.		867.	92.
m 508.		585.	<77.>
n 885.		816.	69.
o 851.		835.	16.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<16.>
b			<282.>
c			<94.>
d			<125.>
e			79.
f			229.
g			79.
h			308.
i			1,114.
j			<103.>
k			<123.>
l			92.
m			<77.>
n			69.
o			16.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 AUTO DATA PROCESSING	P	12/24/13	12/23/14
b	3.33333 CDK GLOBAL INC	P	12/24/13	10/13/14
c	10 UNITED PARCEL SERVICE B CLASS B	P	12/24/13	10/06/14
d	3 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	12/27/13	03/27/14
e	67.06 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	12/30/13	01/31/14
f	6 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	12/30/13	04/17/14
g	25 NOVO-NORDISK A-S ADR FSPONSORED ADR 1 ADR REP	P	12/30/13	10/21/14
h	2 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	12/31/13	03/27/14
i	2 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	01/02/14	03/28/14
j	4 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	01/02/14	04/17/14
k	5 NOVO-NORDISK A-S ADR FSPONSORED ADR 1 ADR REP 1	P	01/08/14	10/21/14
l	5 S A P AG ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	01/08/14	05/09/14
m	51 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR RE	P	01/08/14	10/21/14
n	7 AMADEUS IT HOLDING ADR FUNSPONSORED ADR 1 ADR R	P	01/09/14	10/21/14
o	4 FOMENTO ECO MEX SAB ADRFSPON ADR REP 10 UTS - 1	P	01/09/14	07/28/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 857.		706.	151.
b 87.		102.	<15.>
c 986.		1,049.	<63.>
d 137.		156.	<19.>
e 658.		665.	<7.>
f 287.		307.	<20.>
g 1,117.		926.	191.
h 91.		109.	<18.>
i 93.		103.	<10.>
j 191.		206.	<15.>
k 223.		197.	26.
l 373.		436.	<63.>
m 1,068.		882.	186.
n 234.		304.	<70.>
o 379.		380.	<1.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			151.
b			<15.>
c			<63.>
d			<19.>
e			<7.>
f			<20.>
g			191.
h			<18.>
i			<10.>
j			<15.>
k			26.
l			<63.>
m			186.
n			<70.>
o			<1.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3 S A P AG ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	01/09/14	05/14/14
b	6 S A P AG ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	01/09/14	05/09/14
c	38 BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR RE	P	01/10/14	10/21/14
d	5 FOMENTO ECO MEX SAB ADRFSPON ADR REP 10 UTS - 1	P	01/10/14	07/28/14
e	2 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	01/10/14	05/16/14
f	35 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	01/10/14	05/15/14
g	32 INTESA SANPAOLO SPA ADRFSPONSORED ADR I ADR RE	P	01/10/14	02/10/14
h	4 FOMENTO ECO MEX SAB ADRFSPON ADR REP 10 UTS - 1	P	01/13/14	07/28/14
i	5 FOMENTO ECO MEX SAB ADRFSPON ADR REP 10 UTS - 1	P	01/14/14	07/28/14
j	18 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR RE	P	01/15/14	03/28/14
k	47 NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS	P	01/23/14	10/21/14
l	7 TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP	P	01/28/14	08/21/14
m	21 MASTERCARD INC	P	01/31/14	10/21/14
n	80 UBS AG NEW FEEXCHANGE OFFER EXP: 11/11/2015	P	01/31/14	10/21/14
o	11 EXPERIAN LTD ADR FSPONSORED ADR 1 ADR REP 1 OR	P	02/03/14	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 229.		256.	<27.>
b 447.		512.	<65.>
c 434.		491.	<57.>
d 474.		489.	<15.>
e 26.		29.	<3.>
f 475.		515.	<40.>
g 539.		513.	26.
h 379.		394.	<15.>
i 474.		485.	<11.>
j 836.		927.	<91.>
k 374.		337.	37.
l 804.		831.	<27.>
m 1,528.		1,595.	<67.>
n 1,299.		1,592.	<293.>
o 164.		198.	<34.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<27.>
b			<65.>
c			<57.>
d			<15.>
e			<3.>
f			<40.>
g			26.
h			<15.>
i			<11.>
j			<91.>
k			37.
l			<27.>
m			<67.>
n			<293.>
o			<34.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11 EXPERIAN LTD ADR FSPONSORED ADR 1 ADR REP 1 OR	P	02/03/14	10/21/14
b	24 EXPERIAN LTD ADR FSPONSORED ADR 1 ADR REP 1 OR	P	02/03/14	10/21/14
c	5 MASTERCARD INC	P	02/04/14	10/21/14
d	4 S A P AG ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	02/05/14	05/14/14
e	822 ISHARES TR BOND 1-3 YEAR CREDIT BOND ETF	P	02/06/14	06/06/14
f	424 PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX E	P	02/06/14	07/07/14
g	18 GALAXY ENTMT GP LTD ADRFSPONSORED ADR 1 ADR RE	P	02/06/14	10/21/14
h	20 AMADEUS IT HOLDING ADR FUNSPONSORED ADR 1 ADR	P	02/07/14	10/21/14
i	46.11765 COMPASS GROUP NEW ADR FSPONSORED ADR 1 A	P	02/07/14	08/05/14
j	104 NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS	P	02/10/14	10/21/14
k	24 SOUTHERN COPPER CORP	P	02/11/14	10/10/14
l	17 UBS AG NEW FEEXCHANGE OFFER EXP: 11/11/2016	P	02/11/14	10/21/14
m	161 SUMITOMO MITSUI TR ADR FSPONSORED ADR 1 ADR R	P	02/12/14	05/27/14
n	62 UBS AG NEW FEEXCHANGE OFFER EXP: 11/11/2017	P	02/12/14	10/21/14
o	9 GALAXY ENTMT GP LTD ADRFSPONSORED ADR 1 ADR REP	P	02/13/14	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 164.		196.	<32.>
b 358.		423.	<65.>
c 364.		375.	<11.>
d 305.		308.	<3.>
e 86,711.		86,771.	<60.>
f 45,250.		44,912.	338.
g 1,137.		1,621.	<484.>
h 668.		820.	<152.>
i 732.		734.	<2.>
j 828.		787.	41.
k 672.		770.	<98.>
l 276.		362.	<86.>
m 657.		789.	<132.>
n 1,007.		1,298.	<291.>
o 569.		853.	<284.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<32.>
b			<65.>
c			<11.>
d			<3.>
e			<60.>
f			338.
g			<484.>
h			<152.>
i			<2.>
j			41.
k			<98.>
l			<86.>
m			<132.>
n			<291.>
o			<284.>

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	12 ACTAVIS PLC F	P	02/19/14	10/21/14
b	2 GALAXY ENTMT GP LTD ADRFSPONSORED ADR 1 ADR REP	P	02/25/14	10/21/14
c	8 ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR REP	P	02/26/14	07/11/14
d	7 GALAXY ENTMT GP LTD ADRFSPONSORED ADR 1 ADR REP	P	02/26/14	10/21/14
e	4 ACTAVIS PLC F	P	02/28/14	10/21/14
f	8 TOTAL S A ADR F1 ADR REP 1 ORD	P	03/05/14	10/21/14
g	44 TOTAL S A ADR F1 ADR REP 1 ORD	P	03/06/14	10/21/14
h	10 AUTO DATA PROCESSING	P	03/11/14	12/23/14
i	3.33333 CDK GLOBAL INC	P	03/11/14	10/13/14
j	20 EMERSON ELECTRIC CO	P	03/11/14	10/06/14
k	40 PRAXAIR INC	P	03/11/14	10/06/14
l	20 VARIAN MEDICAL SYSTEMS	P	03/11/14	10/06/14
m	21 MASTERCARD INC	P	03/13/14	10/21/14
n	75 UBS AG NEW FECHANGE OFFER EXP: 11/11/2018	P	03/13/14	10/21/14
o	4 ACTAVIS PLC F	P	03/14/14	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,745.		2,516.	229.
b 126.		200.	<74.>
c 895.		841.	54.
d 442.		688.	<246.>
e 915.		908.	7.
f 449.		524.	<75.>
g 2,470.		2,856.	<386.>
h 857.		688.	169.
i 87.		99.	<12.>
j 1,248.		1,306.	<58.>
k 5,014.		5,273.	<259.>
l 1,625.		1,704.	<79.>
m 1,528.		1,635.	<107.>
n 1,218.		1,584.	<366.>
o 915.		867.	48.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			229.
b			<74.>
c			54.
d			<246.>
e			7.
f			<75.>
g			<386.>
h			169.
i			<12.>
j			<58.>
k			<259.>
l			<79.>
m			<107.>
n			<366.>
o			48.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 6 TOTAL S A ADR F1 ADR REP 1 ORD		P	03/14/14	10/21/14
b 6 TOTAL S A ADR F1 ADR REP 1 ORD		P	03/17/14	10/21/14
c 4 ACTAVIS PLC F		P	03/26/14	10/21/14
d 9 GALAXY ENTMT GP LTD ADRFSPONSORED ADR 1 ADR REP		P	03/26/14	10/21/14
e 13 ACCENTURE PLC CL A F		P	03/27/14	10/21/14
f 34.8 BANCA MONTE DEI NEW ADRFUNSPONSORED ADR 1 AD		P	03/27/14	05/23/14
g 29.2 BANCA MONTE DEI NEW ADRFUNSPONSORED ADR 1 AD		P	03/28/14	05/22/14
h 3.2 BANCA MONTE DEI NEW ADRFUNSPONSORED ADR 1 ADR		P	03/28/14	05/23/14
i 4.1 BANCA MONTE DEI NEW ADRFUNSPONSORED ADR 1 ADR		P	03/31/14	05/21/14
j 11.8 BANCA MONTE DEI NEW ADRFUNSPONSORED ADR 1 AD		P	03/31/14	05/22/14
k 7.9 BANCA MONTE DEI NEW ADRFUNSPONSORED ADR 1 ADR		P	04/01/14	05/21/14
l 0.5 BANCA MONTE DEI NEW ADRFUNSPONSORED ADR 1 ADR		P	04/01/14	05/19/14
m 53 ACCOR S A ADR FUNSPONSORED ADR 1 ADR REPS .2 O		P	04/03/14	10/21/14
n 108 ACCOR S A ADR FUNSPONSORED ADR 1 ADR REPS .2		P	04/03/14	10/21/14
o 4 ACTAVIS PLC F		P	04/03/14	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 337.		393.	<56.>
b 337.		397.	<60.>
c 915.		836.	79.
d 569.		815.	<246.>
e 998.		1,018.	<20.>
f 499.		571.	<72.>
g 415.		493.	<78.>
h 46.		54.	<8.>
i 57.		77.	<20.>
j 168.		221.	<53.>
k 110.		156.	<46.>
l 1.		10.	<9.>
m 433.		547.	<114.>
n 883.		1,103.	<220.>
o 915.		836.	79.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<56.>
b			<60.>
c			79.
d			<246.>
e			<20.>
f			<72.>
g			<78.>
h			<8.>
i			<20.>
j			<53.>
k			<46.>
l			<9.>
m			<114.>
n			<220.>
o			79.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 13 TOTAL S A ADR F1 ADR REP 1 ORD		P	04/03/14	10/21/14
b 2 ACTAVIS PLC F		P	04/08/14	10/21/14
c 97 AVIVA PLC ADR FSPONSORED ADR 1 ADR REP 2 ORD		P	04/10/14	10/21/14
d 862 GLOBAL X ETF NEXT EMERGING & FRONTIER		P	04/16/14	07/07/14
e 9 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1 NY		P	04/16/14	10/21/14
f 10 LAS VEGAS SANDS CORP		P	04/16/14	10/02/14
g 23 OLYMPUS CORPORATION ADRFSPONSORED ADR 1 ADR RE		P	04/16/14	10/21/14
h 14 ADIDAS AG ADR FSPONSORED ADR 2 ADR REP 1 ORD		P	04/17/14	07/28/14
i 3 CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG TR		P	04/17/14	05/14/14
j 9 EXPERIAN LTD ADR FSPONSORED ADR 1 ADR REP 1 ORD		P	04/17/14	10/21/14
k 13 OLYMPUS CORPORATION ADRFSPONSORED ADR 1 ADR RE		P	04/17/14	10/21/14
l 12 TOTAL S A ADR F1 ADR REP 1 ORD		P	04/17/14	10/21/14
m 7 OLYMPUS CORPORATION ADRFSPONSORED ADR 1 ADR REP		P	04/21/14	10/21/14
n 12 EXPERIAN LTD ADR FSPONSORED ADR 1 ADR REP 1 OR		P	04/22/14	10/21/14
o 11 MASTERCARD INC		P	04/22/14	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 730.		867.	<137.>
b 458.		390.	68.
c 1,554.		1,664.	<110.>
d 23,174.		22,398.	776.
e 825.		740.	85.
f 612.		763.	<151.>
g 776.		686.	90.
h 655.		737.	<82.>
i 116.		119.	<3.>
j 134.		172.	<38.>
k 438.		392.	46.
l 674.		823.	<149.>
m 236.		212.	24.
n 179.		231.	<52.>
o 800.		828.	<28.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<137.>
b			68.
c			<110.>
d			776.
e			85.
f			<151.>
g			90.
h			<82.>
i			<3.>
j			<38.>
k			46.
l			<149.>
m			24.
n			<52.>
o			<28.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11 NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP	P	04/22/14	10/21/14
b	12 EXPERIAN LTD ADR FSPONSORED ADR 1 ADR REP 1 OR	P	04/23/14	10/21/14
c	11 EXPERIAN LTD ADR FSPONSORED ADR 1 ADR REP 1 OR	P	04/24/14	10/21/14
d	7 LULULEMON ATHLETICA INC	P	04/28/14	08/22/14
e	27 BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR RE	P	04/29/14	10/21/14
f	36 AVIVA PLC ADR FSPONSORED ADR 1 ADR REP 2 ORD	P	04/30/14	10/21/14
g	37 BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR RE	P	04/30/14	10/21/14
h	110 NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS	P	04/30/14	10/21/14
i	9 NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP	P	04/30/14	10/21/14
j	12 OLYMPUS CORPORATION ADR FSPONSORED ADR 1 ADR RE	P	04/30/14	10/21/14
k	42 UBS AG NEW FEEXCHANGE OFFER EXP: 11/11/2019	P	04/30/14	10/21/14
l	33 AVIVA PLC ADR FSPONSORED ADR 1 ADR REP 2 ORD	P	05/01/14	10/21/14
m	25 AVIVA PLC ADR FSPONSORED ADR 1 ADR REP 2 ORD	P	05/01/14	10/21/14
n	9 ROYAL MAIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	05/02/14	09/25/14
o	35 ROYAL MAIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	05/06/14	09/25/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 962.		960.	2.
b 179.		234.	<55.>
c 164.		217.	<53.>
d 277.		325.	<48.>
e 308.		345.	<37.>
f 577.		646.	<69.>
g 423.		461.	<38.>
h 876.		834.	42.
i 787.		789.	<2.>
j 405.		373.	32.
k 682.		885.	<203.>
l 529.		596.	<67.>
m 401.		455.	<54.>
n 117.		172.	<55.>
o 454.		654.	<200.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2.
b			<55.>
c			<53.>
d			<48.>
e			<37.>
f			<69.>
g			<38.>
h			42.
i			<2.>
j			32.
k			<203.>
l			<67.>
m			<54.>
n			<55.>
o			<200.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	13 OLYMPUS CORPORATION ADRFSPONSORED ADR 1 ADR RE	P	05/07/14	10/21/14
b	24 ROYAL MAIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	05/07/14	09/25/14
c	47 SUNTORY BEVERAGE ADR FUNSPONSORED ADR 1 ADR RE	P	05/07/14	10/21/14
d	4 OLYMPUS CORPORATION ADRFSPONSORED ADR 1 ADR REP	P	05/08/14	10/21/14
e	22 ROYAL MAIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	05/08/14	09/25/14
f	27 SUNTORY BEVERAGE ADR FUNSPONSORED ADR 1 ADR RE	P	05/08/14	10/21/14
g	86 ACCOR S A ADR FUNSPONSORED ADR 1 ADR REPS .2 O	P	05/09/14	10/21/14
h	10 OLYMPUS CORPORATION ADRFSPONSORED ADR 1 ADR RE	P	05/09/14	10/21/14
i	19 SUNTORY BEVERAGE ADR FUNSPONSORED ADR 1 ADR RE	P	05/09/14	10/21/14
j	45 ANHUI CONCH CEM CO ADR FUNSPONSORED ADR 1 ADR	P	05/14/14	09/25/14
k	44 AVIVA PLC ADR FSPONSORED ADR 1 ADR REP 2 ORD	P	05/14/14	10/21/14
l	66 BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR RE	P	05/14/14	10/21/14
m	10 MASTERCARD INC	P	05/14/14	10/21/14
n	27 OLYMPUS CORPORATION ADRFSPONSORED ADR 1 ADR RE	P	05/14/14	10/21/14
o	9 ROYAL MAIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	05/14/14	09/25/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 438.		404.	34.
b 311.		454.	<143.>
c 817.		830.	<13.>
d 135.		130.	5.
e 285.		421.	<136.>
f 469.		483.	<14.>
g 703.		843.	<140.>
h 337.		307.	30.
i 330.		345.	<15.>
j 747.		846.	<99.>
k 705.		798.	<93.>
l 754.		827.	<73.>
m 728.		750.	<22.>
n 911.		858.	53.
o 117.		181.	<64.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			34.
b			<143.>
c			<13.>
d			5.
e			<136.>
f			<14.>
g			<140.>
h			30.
i			<15.>
j			<99.>
k			<93.>
l			<73.>
m			<22.>
n			53.
o			<64.>

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

2

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 SUNTORY BEVERAGE ADR FUNSPONSORED ADR 1 ADR RE	P	05/14/14	10/21/14
b	40 UBS AG NEW FEEXCHANGE OFFER EXP: 11/11/2020	P	05/14/14	10/21/14
c	87 ACCOR S A ADR FUNSPONSORED ADR 1 ADR REPS .2 O	P	05/15/14	10/21/14
d	44 ANHUI CONCH CEM CO ADR FUNSPONSORED ADR 1 ADR	P	05/15/14	09/25/14
e	67 BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR RE	P	05/15/14	10/21/14
f	20 NESTLE S A REG B ADR F1 ADR REPS 1 ORD	P	05/15/14	09/30/14
g	36 ROYAL MAIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	05/15/14	09/25/14
h	15 SUNTORY BEVERAGE ADR FUNSPONSORED ADR 1 ADR RE	P	05/15/14	10/21/14
i	8 INTESA SANPAOLO SPA ADRFSPONSORED ADR I ADR REP	P	05/21/14	10/10/14
j	33 INTESA SANPAOLO SPA ADRFSPONSORED ADR I ADR RE	P	05/22/14	10/10/14
k	28 INTESA SANPAOLO SPA ADRFSPONSORED ADR I ADR RE	P	05/23/14	10/10/14
l	13 OLYMPUS CORPORATION ADRFSPONSORED ADR 1 ADR RE	P	05/27/14	10/21/14
m	24 SUNTORY BEVERAGE ADR FUNSPONSORED ADR 1 ADR RE	P	05/27/14	10/21/14
n	21 ENSCO PLC CLASS A FCLASS A	P	05/28/14	09/09/14
o	14 OLYMPUS CORPORATION ADRFSPONSORED ADR 1 ADR RE	P	05/28/14	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 521.		552.	<31.>
b 650.		830.	<180.>
c 712.		862.	<150.>
d 730.		831.	<101.>
e 765.		829.	<64.>
f 1,452.		1,592.	<140.>
g 467.		704.	<237.>
h 261.		282.	<21.>
i 135.		159.	<24.>
j 555.		623.	<68.>
k 471.		532.	<61.>
l 438.		431.	7.
m 417.		461.	<44.>
n 990.		1,086.	<96.>
o 472.		459.	13.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<31.>
b			<180.>
c			<150.>
d			<101.>
e			<64.>
f			<140.>
g			<237.>
h			<21.>
i			<24.>
j			<68.>
k			<61.>
l			7.
m			<44.>
n			<96.>
o			13.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	21 SUNTORY BEVERAGE ADR FUNSPONSORED ADR 1 ADR RE	P	05/28/14	10/21/14
b	15 ENSCO PLC CLASS A FCLASS A	P	05/29/14	09/09/14
c	12 ENSCO PLC CLASS A FCLASS A	P	05/30/14	09/09/14
d	13 ACCOR S A ADR FUNSPONSORED ADR 1 ADR REPS .2 O	P	06/04/14	10/21/14
e	63 ACCOR S A ADR FUNSPONSORED ADR 1 ADR REPS .2 O	P	06/04/14	10/21/14
f	44 ANHUI CONCH CEM CO ADR FUNSPONSORED ADR 1 ADR	P	06/04/14	09/25/14
g	13 CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS	P	06/04/14	10/21/14
h	16 ENSCO PLC CLASS A FCLASS A	P	06/04/14	09/09/14
i	37 SUNTORY BEVERAGE ADR FUNSPONSORED ADR 1 ADR RE	P	06/04/14	10/21/14
j	1539 ISHARES MSCI ETF INDIA ETF	P	06/06/14	07/07/14
k	552 VANGUARD DIV APPRCIATION	P	06/06/14	07/07/14
l	575 VANGUARD REIT	P	06/06/14	07/07/14
m	10 PRAXAIR INC	P	06/06/14	10/06/14
n	81 ACCOR S A ADR FUNSPONSORED ADR 1 ADR REPS .2 O	P	06/10/14	10/21/14
o	85 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	06/12/14	07/07/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 365.		406.	<41.>
b 707.		787.	<80.>
c 566.		639.	<73.>
d 106.		145.	<39.>
e 515.		672.	<157.>
f 730.		827.	<97.>
g 764.		649.	115.
h 754.		858.	<104.>
i 643.		713.	<70.>
j 47,246.		45,845.	1,401.
k 43,339.		42,988.	351.
l 43,104.		43,713.	<609.>
m 1,254.		1,348.	<94.>
n 662.		868.	<206.>
o 6,941.		6,955.	<14.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<41.>
b			<80.>
c			<73.>
d			<39.>
e			<157.>
f			<97.>
g			115.
h			<104.>
i			<70.>
j			1,401.
k			351.
l			<609.>
m			<94.>
n			<206.>
o			<14.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	193 POWERSHS DB COMMDTY INDX	P	06/12/14	07/07/14
b	46 PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EX	P	06/12/14	07/07/14
c	377 ISHARES GOLD TRUST	P	06/12/14	07/07/14
d	85 ISHARES TR BOND 7-10 YEAR TREAS BOND ETF	P	06/12/14	07/07/14
e	91 ISHARES ETF AAA- A RATED CORPORATE BOND	P	06/12/14	07/07/14
f	171 SPDR BARCLAYS ETF 1-3 YEAR US CORP INVESTMENT	P	06/12/14	07/07/14
g	60 ISHARES TR TIPS BOND ETF	P	06/12/14	07/07/14
h	6 BT GROUP PLC ADR FSPONSORED ADR 1 SPON ADR REP	P	06/12/14	10/21/14
i	45 BT GROUP PLC ADR FSPONSORED ADR 1 SPON ADR REP	P	06/12/14	10/21/14
j	10 ROWE T PRICE GROUP INC	P	06/23/14	10/06/14
k	10 UNITED PARCEL SERVICE B CLASS B	P	06/23/14	10/06/14
l	10 UNITED TECHNOLOGIES CORP	P	06/23/14	10/06/14
m	71 PERNOD RICARD SA ADR FUNSPONSORED ADR 1 ADR RE	P	06/26/14	10/21/14
n	146 APPLIED MATERIALS INC	P	07/10/14	10/21/14
o	13 BT GROUP PLC ADR FSPONSORED ADR 1 SPON ADR REP	P	07/10/14	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,058.		5,085.	<27.>
b 4,909.		4,919.	<10.>
c 4,814.		4,655.	159.
d 8,728.		8,748.	<20.>
e 4,651.		4,663.	<12.>
f 5,257.		5,266.	<9.>
g 6,862.		6,840.	22.
h 357.		408.	<51.>
i 2,680.		3,025.	<345.>
j 781.		844.	<63.>
k 986.		1,030.	<44.>
l 1,044.		1,179.	<135.>
m 1,551.		1,704.	<153.>
n 2,939.		3,350.	<411.>
o 774.		862.	<88.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<27.>
b			<10.>
c			159.
d			<20.>
e			<12.>
f			<9.>
g			22.
h			<51.>
i			<345.>
j			<63.>
k			<44.>
l			<135.>
m			<153.>
n			<411.>
o			<88.>

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	26 ROYAL MAIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	07/10/14	09/25/14
b	49 UBS AG NEW FEEXCHANGE OFFER EXP: 11/11/2021	P	07/10/14	10/21/14
c	49 AVIVA PLC ADR FSPONSORED ADR 1 ADR REP 2 ORD	P	07/11/14	10/21/14
d	15 ENSCO PLC CLASS A FCLASS A	P	07/11/14	09/09/14
e	104 EXPERIAN LTD ADR FSPONSORED ADR 1 ADR REP 1 O	P	07/11/14	10/21/14
f	12 KUBOTA CORP ADR FSPONSORED ADR 1 ADR REP 5 ORD	P	07/11/14	10/21/14
g	52 ROYAL MAIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	07/11/14	09/25/14
h	47 ANHUI CONCH CEM CO ADR FUNSPONSORED ADR 1 ADR	P	07/14/14	09/25/14
i	36 APPLIED MATERIALS INC	P	07/14/14	10/21/14
j	16 CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS	P	07/14/14	10/21/14
k	85 JULIUS BAER GROUP ADR FUNSPONSORED ADR 5 ADR R	P	07/17/14	10/21/14
l	9 NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP	P	07/17/14	10/21/14
m	36 PERNOD RICARD SA ADR FUNSPONSORED ADR 1 ADR RE	P	07/17/14	10/21/14
n	4475.524 CRM MID CAP VALUE FUND INST CL	P	07/21/14	12/09/14
o	48 ITV PLC ADR FUNSPONSORED ADR 1 ADR REPS 10 ORD	P	07/22/14	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 337.		430.	<93.>
b 796.		901.	<105.>
c 785.		832.	<47.>
d 707.		806.	<99.>
e 1,552.		1,828.	<276.>
f 871.		829.	42.
g 674.		862.	<188.>
h 780.		895.	<115.>
i 725.		837.	<112.>
j 940.		828.	112.
k 698.		691.	7.
l 787.		808.	<21.>
m 786.		845.	<59.>
n 163,386.		160,025.	3,361.
o 1,566.		1,706.	<140.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<93.>
b			<105.>
c			<47.>
d			<99.>
e			<276.>
f			42.
g			<188.>
h			<115.>
i			<112.>
j			112.
k			7.
l			<21.>
m			<59.>
n			3,361.
o			<140.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 26.66667 CDK GLOBAL INC		P	07/22/14	10/29/14
b 7.5 HALYARD HEALTH INC		P	07/22/14	11/13/14
c 185 INTEL CORP		P	07/22/14	08/21/14
d 24 ITV PLC ADR FUNSPONSORED ADR 1 ADR REPS 10 ORD		P	07/29/14	10/21/14
e 20 OLYMPUS CORPORATION ADRFSPONSORED ADR 1 ADR RE		P	07/29/14	09/26/14
f 4 OLYMPUS CORPORATION ADRFSPONSORED ADR 1 ADR REP		P	07/29/14	10/21/14
g 43 SUNTORY BEVERAGE ADR FUNSPONSORED ADR 1 ADR RE		P	07/30/14	10/21/14
h 24 ITV PLC ADR FUNSPONSORED ADR 1 ADR REPS 10 ORD		P	07/31/14	10/21/14
i 12 BT GROUP PLC ADR FSPONSORED ADR 1 SPON ADR REP		P	08/05/14	10/21/14
j 24 ITV PLC ADR FUNSPONSORED ADR 1 ADR REPS 10 ORD		P	08/05/14	10/21/14
k 75 KINGFISHER PLC ADR NEW FSPONSORED ADR 1 ADR RE		P	08/05/14	10/21/14
l 76 APPLIED MATERIALS INC		P	08/18/14	10/21/14
m 11 MASTERCARD INC		P	08/18/14	10/21/14
n 13 BT GROUP PLC ADR FSPONSORED ADR 1 SPON ADR REP		P	08/19/14	10/21/14
o 4 INTESA SANPAOLO SPA ADRFSPONSORED ADR I ADR REP		P	08/19/14	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 865.		827.	38.
b 284.		273.	11.
c 6,447.		6,398.	49.
d 783.		844.	<61.>
e 714.		731.	<17.>
f 135.		146.	<11.>
g 747.		826.	<79.>
h 783.		842.	<59.>
i 715.		775.	<60.>
j 783.		848.	<65.>
k 714.		776.	<62.>
l 1,530.		1,693.	<163.>
m 800.		851.	<51.>
n 774.		824.	<50.>
o 69.		70.	<1.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			38.
b			11.
c			49.
d			<61.>
e			<17.>
f			<11.>
g			<79.>
h			<59.>
i			<60.>
j			<65.>
k			<62.>
l			<163.>
m			<51.>
n			<50.>
o			<1.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	46 INTESA SANPAOLO SPA ADRFSPONSORED ADR 1 ADR RE	P	08/19/14	10/10/14
b	24 ITV PLC ADR FUNSPONSORED ADR 1 ADR REPS 10 ORD	P	08/19/14	10/21/14
c	3 OLYMPUS CORPORATION ADRFSPONSORED ADR 1 ADR REP	P	08/19/14	09/26/14
d	28 PERNOD RICARD SA ADR FUNSPONSORED ADR 1 ADR RE	P	08/19/14	10/21/14
e	8 PERNOD RICARD SA ADR FUNSPONSORED ADR 1 ADR REP	P	08/19/14	10/21/14
f	45 OLYMPUS CORPORATION ADRFSPONSORED ADR 1 ADR RE	P	08/20/14	10/21/14
g	35 APPLIED MATERIALS INC	P	08/21/14	10/21/14
h	119 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	08/21/14	10/21/14
i	11 MASTERCARD INC	P	08/21/14	10/21/14
j	326 LLOYDS BANKING GP ADR FSPONSORED ADR 1 ADR RE	P	08/22/14	10/21/14
k	60 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	08/26/14	10/21/14
l	309 LLOYDS BANKING GP ADR FSPONSORED ADR 1 ADR RE	P	08/26/14	10/21/14
m	37 SAFRAN ADR FUNSPONSORED ADR 1 ADR REPS 10 ORD	P	08/26/14	10/21/14
n	72 SAFRAN ADR FUNSPONSORED ADR 1 ADR REPS 10 ORD	P	08/26/14	10/21/14
o	206 HOLCIM LTD ADR FUNSPONERED 1 ADR REPS .2 ORD	P	08/27/14	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 773.		805.	<32.>
b 783.		856.	<73.>
c 107.		113.	<6.>
d 611.		661.	<50.>
e 175.		194.	<19.>
f 1,518.		1,586.	<68.>
g 704.		781.	<77.>
h 1,667.		1,638.	29.
i 800.		853.	<53.>
j 1,583.		1,674.	<91.>
k 841.		840.	1.
l 1,500.		1,598.	<98.>
m 539.		604.	<65.>
n 1,050.		1,170.	<120.>
o 2,811.		3,363.	<552.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<32.>
b			<73.>
c			<6.>
d			<50.>
e			<19.>
f			<68.>
g			<77.>
h			29.
i			<53.>
j			<91.>
k			1.
l			<98.>
m			<65.>
n			<120.>
o			<552.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 ACCENTURE PLC CL A F	P	08/28/14	10/06/14
b	10 AUTO DATA PROCESSING	P	08/28/14	12/23/14
c	2.66667 CDK GLOBAL INC	P	08/28/14	10/13/14
d	0.66667 CDK GLOBAL INC	P	08/28/14	10/01/14
e	20 COGNIZANT TECH SOL CL A	P	08/28/14	10/06/14
f	10 DU PONT E I DE NEMOUR&CO	P	08/28/14	10/06/14
g	10 EQUIFAX INC	P	08/28/14	10/06/14
h	20 3M COMPANY	P	08/28/14	10/06/14
i	20 OMNICOM GROUP INC	P	08/28/14	10/06/14
j	30 ORACLE CORPORATION	P	08/28/14	10/06/14
k	10 PRAXAIR INC	P	08/28/14	10/06/14
l	10 T J X COS INC	P	08/28/14	10/06/14
m	10 ROWE T PRICE GROUP INC	P	08/28/14	10/06/14
n	10 WATERS CORP	P	08/28/14	10/06/14
o	75 LIBERTY GLOBAL INC CL AF	P	08/29/14	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,614.		1,632.	<18.>
b 857.		737.	120.
c 70.		85.	<15.>
d 20.		21.	<1.>
e 888.		917.	<29.>
f 701.		671.	30.
g 742.		793.	<51.>
h 2,805.		2,887.	<82.>
i 1,350.		1,454.	<104.>
j 1,170.		1,249.	<79.>
k 1,254.		1,323.	<69.>
l 603.		608.	<5.>
m 781.		816.	<35.>
n 979.		1,042.	<63.>
o 3,216.		3,296.	<80.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<18.>
b			120.
c			<15.>
d			<1.>
e			<29.>
f			30.
g			<51.>
h			<82.>
i			<104.>
j			<79.>
k			<69.>
l			<5.>
m			<35.>
n			<63.>
o			<80.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	195 DISTRIBUIDORA INTL ADR FUNSPONSORED ADR 1 ADR	P	09/05/14	10/21/14
b	117 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	09/05/14	10/21/14
c	102 SAFRAN ADR FUNSPONSORED ADR 1 ADR REPS 10 ORD	P	09/08/14	10/21/14
d	350 VALLOUREC SA NEW ADR FSPONSORED ADR 1 ADR REP	P	09/09/14	10/21/14
e	99 NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP	P	09/11/14	10/21/14
f	14 COPA HOLDINGS SA F	P	09/19/14	10/21/14
g	35 AIA GROUP LTD NEW ADR FSPONSORED ADR 1 ADR REP	P	09/23/14	10/21/14
h	4 ACTAVIS PLC F	P	09/23/14	10/21/14
i	46 AVIVA PLC ADR FSPONSORED ADR 1 ADR REP 2 ORD	P	09/23/14	10/21/14
j	110 HOLCIM LTD ADR FUNSPONERED 1 ADR REPS .2 ORD	P	09/23/14	10/21/14
k	37 LIBERTY GLOBAL INC CL AF	P	09/23/14	10/21/14
l	324 LLOYDS BANKING GP ADR FSPONSORED ADR 1 ADR RE	P	09/23/14	10/21/14
m	10 MASTERCARD INC	P	09/23/14	10/21/14
n	8 COPA HOLDINGS SA F	P	09/24/14	10/21/14
o	130 KON PHILIPS ADR FSPONSORED NY SH 1 NY SH REPS	P	09/24/14	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,410.		3,339.	<929.>
b 1,639.		1,689.	<50.>
c 1,487.		1,704.	<217.>
d 2,682.		3,348.	<666.>
e 2,893.		3,290.	<397.>
f 1,380.		1,625.	<245.>
g 744.		764.	<20.>
h 915.		954.	<39.>
i 737.		808.	<71.>
j 1,501.		1,628.	<127.>
k 1,587.		1,620.	<33.>
l 1,573.		1,621.	<48.>
m 728.		766.	<38.>
n 788.		874.	<86.>
o 3,516.		4,173.	<657.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<929.>
b			<50.>
c			<217.>
d			<666.>
e			<397.>
f			<245.>
g			<20.>
h			<39.>
i			<71.>
j			<127.>
k			<33.>
l			<48.>
m			<38.>
n			<86.>
o			<657.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	0.85 COMMERCE BANCSHARES INC MISSOURI	P	09/24/14	12/15/14
b	24.33333 CDK GLOBAL INC	P	09/24/14	10/29/14
c	0.66667 CDK GLOBAL INC	P	09/24/14	10/01/14
d	6.875 HALYARD HEALTH INC	P	09/24/14	11/13/14
e	15 SCHLUMBERGER LTD F	P	09/25/14	10/21/14
f	6 TOYOTA MOTOR CP ADR NEWSPONSORED ADR 1 ADR REP	P	09/25/14	10/21/14
g	85 VALLOUREC SA NEW ADR FSPONSORED ADR 1 ADR REPS	P	09/25/14	10/21/14
h	46 RECKITT BENCKISER ADR FSPONSORED ADR 5 ADR REP	P	09/26/14	10/21/14
i	46 AVIVA PLC ADR FSPONSORED ADR 1 ADR REP 2 ORD	P	09/29/14	10/21/14
j	11 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR RE	P	09/29/14	10/21/14
k	5 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	09/29/14	10/21/14
l	16 NOVO-NORDISK A-S ADR FSPONSORED ADR 1 ADR REP	P	09/29/14	10/21/14
m	53 TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR RE	P	09/29/14	10/21/14
n	68 BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR RE	P	09/30/14	10/21/14
o	352 COMPAGNIE DE ST GOB ADRFUNSPONERED ADR 1 ADR	P	10/01/14	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 36.		37.	<1.>
b 790.		771.	19.
c 20.		21.	<1.>
d 260.		248.	12.
e 1,438.		1,529.	<91.>
f 673.		719.	<46.>
g 651.		784.	<133.>
h 751.		807.	<56.>
i 737.		807.	<70.>
j 517.		550.	<33.>
k 235.		255.	<20.>
l 715.		781.	<66.>
m 792.		792.	0.
n 777.		823.	<46.>
o 2,910.		3,227.	<317.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1.>
b			19.
c			<1.>
d			12.
e			<91.>
f			<46.>
g			<133.>
h			<56.>
i			<70.>
j			<33.>
k			<20.>
l			<66.>
m			0.
n			<46.>
o			<317.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	19 LIBERTY GLOBAL INC CL AF	P	10/01/14	10/21/14
b	320 LLOYDS BANKING GP ADR FSPONSORED ADR 1 ADR RE	P	10/01/14	10/21/14
c	61 BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR RE	P	10/02/14	10/21/14
d	21 MASTERCARD INC	P	10/02/14	10/21/14
e	18 NOVO-NORDISK A-S ADR FSPONSORED ADR 1 ADR REP	P	10/02/14	10/21/14
f	13 TOTAL S A ADR F1 ADR REP 1 ORD	P	10/02/14	10/21/14
g	13 GALAXY ENTMT GP LTD ADRFSPONSORED ADR 1 ADR RE	P	10/07/14	10/21/14
h	64 RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR RE	P	10/08/14	10/21/14
i	7 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1 NY	P	10/09/14	10/21/14
j	13 NESTLE S A REG B ADR F1 ADR REPS 1 ORD	P	10/09/14	10/21/14
k	18.75 HALYARD HEALTH INC	P	10/09/14	11/13/14
l	47 SAFRAN ADR FUNSPONSORED ADR 1 ADR REPS 10 ORD	P	10/10/14	10/21/14
m	10 AMADEUS IT HOLDING ADR FUNSPONSORED ADR 1 ADR	P	10/13/14	10/21/14
n	11 AMADEUS IT HOLDING ADR FUNSPONSORED ADR 1 ADR	P	10/13/14	10/21/14
o	9 BT GROUP PLC ADR FSPONSORED ADR 1 SPON ADR REP	P	10/13/14	10/21/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 815.		815.	0.
b 1,553.		1,622.	<69.>
c 697.		742.	<45.>
d 1,528.		1,546.	<18.>
e 804.		867.	<63.>
f 730.		825.	<95.>
g 821.		822.	<1.>
h 3,241.		3,148.	93.
i 642.		669.	<27.>
j 921.		944.	<23.>
k 709.		676.	33.
l 685.		708.	<23.>
m 334.		344.	<10.>
n 367.		379.	<12.>
o 536.		542.	<6.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			<69.>
c			<45.>
d			<18.>
e			<63.>
f			<95.>
g			<1.>
h			93.
i			<27.>
j			<23.>
k			33.
l			<23.>
m			<10.>
n			<12.>
o			<6.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7 BT GROUP PLC ADR FSPONSORED ADR 1 SPON ADR REP	P	10/13/14	10/21/14
b	77 ICICI BANK LTD ADR FSPONSORED ADR 1 ADR REP 2	P	10/13/14	10/21/14
c	73 NIELSEN N V F	P	10/13/14	10/21/14
d	36 RECKITT BENCKISER ADR FSPONSORED ADR 5 ADR REP	P	10/13/14	10/21/14
e	78 KINGFISHER PLC ADR NEW FSPONSORED ADR 1 ADR RE	P	10/14/14	10/21/14
f	18 LIBERTY GLOBAL INC CL AF	P	10/14/14	10/21/14
g	8 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1 NY	P	10/15/14	10/21/14
h	81 COMPASS GROUP NEW ADR FSPONSORED ADR 1 ADR REP	P	10/16/14	10/21/14
i	29 ICICI BANK LTD ADR FSPONSORED ADR 1 ADR REP 2	P	10/17/14	10/21/14
j	Capital Gains Dividends			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 417.		423.	<6.>
b 4,161.		3,844.	317.
c 3,126.		3,065.	61.
d 588.		604.	<16.>
e 742.		737.	5.
f 772.		758.	14.
g 733.		727.	6.
h 1,251.		1,233.	18.
i 1,567.		1,518.	49.
j 75,437.			75,437.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<6.>
b			317.
c			61.
d			<16.>
e			5.
f			14.
g			6.
h			18.
i			49.
j			75,437.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<19,867.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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Form 990-PF                      Dividends and Interest from Securities                      Statement      1

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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Charles Schwab 399	10,810.	0.	10,810.	10,810.	
Charles Schwab 435	14,673.	314.	14,359.	13,914.	
Charles Schwab 435	1.	0.	1.	1.	
Charles Schwab 469	17,671.	13.	17,658.	17,277.	
Charles Schwab 571	6,962.	0.	6,962.	6,962.	
Charles Schwab 910	150,000.	75,110.	74,890.	74,888.	
Powershares DB					
Commodity	14.	0.	14.	14.	
Stonemor Partners	251.	0.	251.	251.	
To Part I, line 4	200,382.	75,437.	124,945.	124,117.	

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Form 990-PF                      Other Income                      Statement      2

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Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
DB Commodity Index	<209.>	<209.>	
Stonemor Partners	5.	5.	
Stonemor Partners	<372.>	<372.>	
DB Commodity Index - Sec 1256	635.	635.	
Total to Form 990-PF, Part I, line 11	59.	59.	

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Form 990-PF                      Accounting Fees                      Statement      3

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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HHG Foundation Services	5,100.	5,100.		0.
To Form 990-PF, Pg 1, ln 16b	5,100.	5,100.		0.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
HHG Foundation Services	5,440.	5,440.			0.
Investment Management Fees	53,275.	53,275.			0.
Investment Management Fees	282.	282.			0.
To Form 990-PF, Pg 1, ln 16c	58,997.	58,997.			0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign taxes paid	1,613.	1,613.			0.
Payroll taxes	1,913.	383.			1,530.
To Form 990-PF, Pg 1, ln 18	3,526.	1,996.			1,530.

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Bank charges	24.	12.			12.
Corporate filings	323.	0.			323.
D&O Insurance	1,858.	929.			929.
FedEx Charges	32.	0.			32.
Office supplies	606.	303.			303.
DE Sec of State	60.	0.			60.
To Form 990-PF, Pg 1, ln 23	2,903.	1,244.			1,659.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	7
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Description	Amount
Unrealized gain/loss on investments	515,092.
Total to Form 990-PF, Part III, line 3	515,092.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
Equities (schedule attached)	2,656,125.	2,902,369.
Total to Form 990-PF, Part II, line 10b	2,656,125.	2,902,369.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
Fixed income (schedule attached)	851,584.	840,465.
Total to Form 990-PF, Part II, line 10c	851,584.	840,465.

Form 990-PF	Other Investments	Statement	10
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Description	Valuation Method	Book Value	Fair Market Value
Alternative (schedule attached)	COST	1,547,310.	1,468,299.
Crescent Hill	COST	0.	0.
Total to Form 990-PF, Part II, line 13		1,547,310.	1,468,299.



## Funding Account YTD Positions for Stone CLJr, Hastings Foundation

Expand all Collapse all

As of 12/31/2014

Symbol	Description ^	Account	Quantity	Weight	Price	Value	Cost Basis	Unrealized Gain/Loss	Percent Gain/Loss 2014	Unrealized Gain/Loss 2014
<b>▼ Stocks</b>										
CRIMX	CRM Mid Cap Value Fund Inst	Stone CLJr, Hastings Foundation (91227910, Funding Account)	9,923 196	5 17%	28 28	280,627 98	272,402 32	8,225 66	1 70%	4,681 28
CHDVX	Cullen High Dividend Equity I	Stone CLJr, Hastings Foundation (91227910, Funding Account)	24,616 078	7 89%	17 40	428,319 76	416,688 15	11,631 61	2 33%	9 753 73
CIHIX	Cullen Intl High Div ADR Instl Class	Stone CLJr, Hastings Foundation (91227910, Funding Account)	28,440 752	5 29%	10 10	287,251 60	313 735 98	(26 484 38)	(8 44%)	(26,484 38)
12736435	Dearborn Partners	Stone CLJr, Hastings Foundation (12736435, Dearborn)		20 03%		1,087,150 50	987 147 27	100,003 23	8 32%	83,542 62
HSCSX	Homestead Small Company Stock	Stone CLJr, Hastings Foundation (91227910, Funding Account)	3,128 836	2 26%	39 28	122 900 68	111,678 60	11,222 08	10 05%	11 222 08
51662399	Jensen Inv Mgmt	Stone CLJr, Hastings Foundation (51662399, Jensen)		6 00%		325,865 75	197,959 63	127 906 12	12 29%	35 663 09
STON	Stonemor Partners LP	Stone CLJr, Hastings Foundation (91227910, Funding Account)	3,250 00	1 54%	25 77	83,752 50	79,483 83	4,268 67	5 37%	4 268 67
21186571	Thornburg Int'l ADR	Stone CLJr, Hastings Foundation (21186571, Thornburg Int'l)		0 01%		487 74	487 74	0 00	0 00%	0 00
TMDIX	TimesSquare Mid Cap Growth	Stone CLJr, Hastings Foundation (91227910, Funding Account)	15,426 762	5 27%	18 54	286,012 17	276,541 60	9,470 57	(1 12%)	(3,234 69)
<b>Stocks Total</b>				<b>53.47%</b>		<b>2,902,368.68</b>	<b>2,656,125.12</b>	<b>246,243.56</b>	<b>4.29%</b>	<b>119,412 41</b>
<b>▼ Other Opportunities</b>										
MALOX	Blackrock Global	Stone CLJr, Hastings Foundation (91227910, Funding Account)	33,935 278	12 42%	19 87	674,293 97	726,473 36	(52,179 39)	(7 18%)	(52,179 39)
TYG	Tortoise Energy Infrastructure Corp	Stone CLJr, Hastings Foundation (91227910, Funding Account)	3,419 00	2 76%	43 77	149,649 63	146,256 28	3 393 35	(8 62%)	(14,121 66)
WABIX	Wells Fargo Advantage Absolute Ret Instl	Stone CLJr, Hastings Foundation (91227910, Funding Account)	59,387 593	11 87%	10 85	644,355 38	674,579 86	(30,224 48)	(4 48%)	(30,224 48)
<b>Other Opportunities Total</b>				<b>27.05%</b>		<b>1,468,298.98</b>	<b>1,547,309.50</b>	<b>(79,010.52)</b>	<b>(6 17%)</b>	<b>(96,525.53)</b>
<b>▼ Fixed Income</b>										
DBLTX	DoubleLine Total Return Bond I	Stone CLJr, Hastings Foundation (91227910, Funding Account)	26,868 187	5 43%	10 97	294,744 01	300,050 00	(5,305 99)	1 76%	5,104 96
GSZIX	Goldman Sachs Strategic Income Instl	Stone CLJr, Hastings Foundation (91227910, Funding Account)	19,458 655	3 69%	10 28	200,034 97	205,847 95	(5,812 98)	(2 82%)	(5,812 98)
RIMROCK3	Rimrock High Income Plus Fund (Cayman)	Stone CLJr, Hastings Foundation (RIMROCK3, Rimrock HIP (QP))		6 37%		345,685 83	345,685 83	0 00	0 00%	0 00
<b>Fixed Income Total</b>				<b>15.48%</b>		<b>840,464.81</b>	<b>851,583.78</b>	<b>(11,118 97)</b>	<b>(0.08%)</b>	<b>(708 02)</b>
<b>▼ Cash or Cash Equivalent</b>										
MMF	Schwab Money Market Fund	Stone CLJr, Hastings Foundation (91227910, Funding Account)		3 99%		216,515 82	216,515 82	0 00	0 00%	0 00
<b>Cash or Cash Equivalent Total</b>				<b>3.99%</b>		<b>216,515.82</b>	<b>216,515.82</b>	<b>0 00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total</b>				<b>100.00%</b>		<b>5,427,648.29</b>	<b>5,271,534.22</b>	<b>156,114.07</b>	<b>0.41%</b>	<b>22,178.86</b>