Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: Grace J. Fippinger Foundation, Inc.

A Employer identification number: 22-3019876

Number and street (or P O box number if mail is not delivered to street address): c/o HHG & Co - PO Box 4004 | Room/suite

B Telephone number: (203) 656-5500

City or town, state or province, country, and ZIP or foreign postal code: Darien, CT 06820

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 5,646,359.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)
Revenue	1 Contributions, gifts, grants, etc., received	19,500.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	114,205.	113,787.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	315,724.			
	b Gross sales price for all assets on line 6a 2,966,567.				
	7 Capital gain net income (from Part IV, line 2)		315,724.		
	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	191.	191.		Statement 2
	12 **Total.** Add lines 1 through 11	449,620.	429,702.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	75,852.	37,926.		37,926.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	5,000.	2,500.		2,500.
	c Other professional fees Stmt 4	58,965.	58,965.		0.
	17 Interest				
	18 Taxes Stmt 5	6,907.	4,384.		2,523.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,390.	695.		695.
	22 Printing and publications				
	23 Other expenses Stmt 6	3,527.	656.		2,872.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	151,641.	105,126.		46,516.
	25 Contributions, gifts, grants paid	282,550.			282,550.
	26 **Total expenses and disbursements.** Add lines 24 and 25	434,191.	105,126.		329,066.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	15,429.			
	b **Net investment income** (if negative, enter -0-)		324,576.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	127,972.	369,959.	369,959.
	2 Savings and temporary cash investments	385,203.		
	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	2,000.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	2,025,602.	2,078,045.	2,362,782.
	c Investments - corporate bonds Stmt 9	1,129,403.	888,682.	879,517.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	1,479,849.	2,057,960.	2,034,101.
	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)	5,150,029.	5,394,646.	5,646,359.
Liabilities	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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	5,150,029.	5,394,646.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] 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**	5,150,029.	5,394,646.	
	31 **Total liabilities and net assets/fund balances**	5,150,029.	5,394,646.	

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	5,150,029.
2 Enter amount from Part I, line 27a	2	15,429.
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	229,188.
4 Add lines 1, 2, and 3	4	5,394,646.
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	5,394,646.

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	2,966,567.		2,650,641.	315,724.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				315,724.

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	315,724.
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

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	323,564.	5,692,229.	.056843
2012	349,035.	5,630,156.	.061994
2011	343,812.	5,849,505.	.058776
2010	348,229.	5,716,571.	.060916
2009	371,454.	5,651,500.	.065727

2 **Total** of line 1, column (d)	2	.304256
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	.060851
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,664,074.
5 Multiply line 4 by line 3	5	344,665.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,246.
7 Add lines 5 and 6	7	347,911.
8 Enter qualifying distributions from Part XII, line 4	8	329,066.

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	6,492.
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	6,492.
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	6,492.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,710.		
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	1,710.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	4,782.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	**Refunded** ▶		11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6		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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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 ▶ N/A

14 The books are in care of ▶ Eileen Hynes Telephone no. ▶ 203-656-5500

Located at ▶ 67 Fawnfield Road, Stamford, CT ZIP+4 ▶ 06903

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 | N/A

			Yes	No
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		X
	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 ▶			

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?		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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** 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 **all** years listed, answer "No" and attach statement - see instructions.)	N/A	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. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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.)*	N/A	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

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

			Yes	No
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	5b		
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?		6b		X
If "Yes" to 6b, file Form 8870.				
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
See Statement 11		75,852.	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
Eileen G. Hynes 67 Fawnfield Road, Stamford, CT 06903	30.00	55,602.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	5,310,191.
b	Average of monthly cash balances		1b	440,138.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,750,329.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	5,750,329.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	86,255.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,664,074.
6	**Minimum investment return.** Enter 5% of line 5		6	283,204.

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.)

1	Minimum investment return from Part X, line 6		1	283,204.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 6,492.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,492.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	276,712.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	276,712.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	276,712.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	329,066.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	329,066.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	329,066.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				276,712.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011 158,441.				
d From 2012 350,999.				
e From 2013 323,564.				
f Total of lines 3a through e	833,004.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 329,066.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				276,712.
e Remaining amount distributed out of corpus	52,354.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	885,358.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c 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.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 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.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	885,358.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011 158,441.				
c Excess from 2012 350,999.				
d Excess from 2013 323,564.				
e Excess from 2014 52,354.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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
a *Paid during the year*				
ALS Project 801 Riverside Drive New York, NY 10032	None	509(a)	General	15,000.
Fairfield Prep 1073 N Benson Road Fairfield, CT 06824	None	509(a)	Education	200.
Food Bank of Lower Fairfield County 461 Glenbrook Road Stamford, CT	None	509(a)	General	1,000.
Fund for Public Schools - Vanguard School 52 Chambers Street New York, NY	None	School	Education	5,000.
Greyston Foundation 21 Park Avenue Yonkers, NY	None	509(a)	Homelessness	15,000.
Total See continuation sheet(s)			▶ 3a	282,550.
b *Approved for future payment* None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	114,205.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			41	191.	
8 Gain or (loss) from sales of assets other than inventory			18	315,724.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		430,120.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 430,120.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

[signature] | 4.26.15 | Executive Director

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Thomas W. Hynes	[signature]	4.26.15		P00019525
Firm's name ▶ HHG & Company, LLC			Firm's EIN ▶ 06-1414579	
Firm's address ▶ P.O. Box 4004 Darien, CT 06820			Phone no. 203-656-5500	

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2014

Name of the organization: Grace J. Fippinger Foundation, Inc.

Employer identification number: 22-3019876

Organization type (check one):

Filers of: | **Section:**

Form 990 or 990-EZ
- [ ] 501(c)( ) (enter number) organization
- [ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- [ ] 527 political organization

Form 990-PF
- [X] 501(c)(3) exempt private foundation
- [ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
- [ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- [X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

- [ ] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

- [ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

- [ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ______

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
Grace J. Fippinger Foundation, Inc.	22-3019876

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Eugenie Havermeyer	$ 15,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
Grace J. Fippinger Foundation, Inc.	22-3019876

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2012 Handicapped Equiped Van	$ 15,000.	05/15/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: Grace J. Fippinger Foundation, Inc.

Employer identification number: 22-3019876

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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 COMMERCE BANCSHARES INC	P	12/16/14	12/16/14
b	0 HALYARD HEALTH INC COM ISIN #US40650V1008 SEDOL	P	11/06/14	11/06/14
c	0 TORTOISE ENERGY INFRSTRCTR CP COM ISIN #US89147	P	06/24/14	06/24/14
d	0.3327 CDK GLOBAL INC COM USD0.01	P	10/06/14	10/06/14
e	0.41176 COMPASS GROUP PLC SPONSORED ADR ISIN #US2	P	07/08/14	07/08/14
f	0.6 BANCA MONTE DEI PASCHI DI SIEN ADR NEW ISIN #	P	05/16/14	05/16/14
g	0.6653 CDK GLOBAL INC COM USD0.01	P	10/06/14	10/06/14
h	1 NOVARTIS A G SPONSORED ADR ISIN #US66987V1098 S	P	01/30/13	02/19/14
i	1 BAIDU INC SPON ADR REP A ISIN #US0567521085 SED	P	05/23/12	06/25/14
j	1 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	02/26/14	08/05/14
k	1 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NPV	P	07/30/14	11/03/14
l	1 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SEDO	P	04/19/13	05/14/14
m	1 FRESENIUS MEDICAL CARE AG & CO KGAA ADR-EACH RE	P	01/30/13	11/03/14
n	1 TOYOTA MOTOR CORP SPADR REP2COM ISIN #US8923313	P	01/30/13	08/22/14
o	1 HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0.50	P	02/29/12	06/04/14

	(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	32.			32.
b	5.			5.
c	9.			9.
d	10.		10.	0.
e	7.		6.	1.
f	1.		10.	<9.>
g	20.		13.	7.
h	81.		69.	12.
i	182.		121.	61.
j	107.		105.	2.
k	36.		37.	<1.>
l	39.		34.	5.
m	36.		36.	0.
n	113.		96.	17.
o	52.		45.	7.

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				5.
c				9.
d				0.
e				1.
f				<9.>
g				7.
h				12.
i				61.
j				2.
k				<1.>
l				5.
m				0.
n				17.
o				7.

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	

423591
05-01-14

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 PEARSON SPONS ADR EACH REP 1 ORD GBP0.25	P	04/30/12	08/22/14
b	1 ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS	P	11/22/10	09/30/14
c	1 ADIDAS AG ADR EA REP1/2 ORD NPV	P	01/30/13	05/15/14
d	1 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	07/24/13	02/05/14
e	1 NESTLE S A SPONSOREDADR ISIN #US6410694060 SEDO	P	08/06/13	09/30/14
f	1 NESTLE S A SPONSOREDADR ISIN #US6410694060 SEDO	P	01/30/13	11/03/14
g	1 YANDEX N.V. COM USD0.01 CL A	P	06/16/11	03/25/14
h	1 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/03/13	05/05/14
i	1 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/03/13	05/01/14
j	1 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/02/13	04/29/14
k	1 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/02/13	05/01/14
l	1 LAS VEGAS SANDS CORP	P	01/30/13	02/05/14
m	2 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	01/30/13	01/09/14
n	2 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	08/26/09	01/09/14
o	2 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA69	P	08/07/13	07/10/14

	(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	19.		19.	0.
b	25.		14.	11.
c	54.		47.	7.
d	65.		80.	<15.>
e	73.		71.	2.
f	73.		71.	2.
g	30.		30.	0.
h	37.		24.	13.
i	37.		24.	13.
j	37.		26.	11.
k	37.		25.	12.
l	72.		51.	21.
m	234.		226.	8.
n	234.		104.	130.
o	39.		42.	<3.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				0.
b				11.
c				7.
d				<15.>
e				2.
f				2.
g				0.
h				13.
i				13.
j				11.
k				12.
l				21.
m				8.
n				130.
o				<3.>

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	

423591
05-01-14

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 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	01/15/14	03/27/14
b	2 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	12/31/13	03/27/14
c	2 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	01/02/14	04/17/14
d	2 NOVARTIS A G SPONSORED ADR ISIN #US66987V1098 S	P	04/22/14	11/03/14
e	2 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	01/10/14	05/16/14
f	2 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07059	P	03/27/13	07/07/14
g	2 ACTAVIS PLC USD0.0001	P	04/08/14	11/03/14
h	2 SWATCH GROUP AGADR	P	09/04/12	01/15/14
i	2 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	01/09/14	05/14/14
j	2 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	01/25/10	06/06/14
k	2 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	01/29/13	11/03/14
l	2 ADIDAS AG ADR EA REP1/2 ORD NPV	P	05/03/11	08/28/14
m	2 CANADIAN NATL RY CO COM ISIN #CA1363751027 SEDO	P	01/30/13	07/14/14
n	2 MERCADOLIBRE INC	P	01/30/13	04/17/14
o	2 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	06/25/13	02/24/14

	(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	91.		103.	<12.>
b	91.		106.	<15.>
c	96.		102.	<6.>
d	183.		175.	8.
e	26.		29.	<3.>
f	190.		132.	58.
g	496.		390.	106.
h	60.		42.	18.
i	153.		171.	<18.>
j	149.		94.	55.
k	84.		140.	<56.>
l	76.		75.	1.
m	130.		96.	34.
n	169.		176.	<7.>
o	145.		160.	<15.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<12.>
b				<15.>
c				<6.>
d				8.
e				<3.>
f				58.
g				106.
h				18.
i				<18.>
j				55.
k				<56.>
l				1.
m				34.
n				<7.>
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	

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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	2 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	06/28/13	03/06/14
b	2 SABMILLER PLC ADR EACH REP 1 ORD USD0.10 LEVEL	P	08/26/09	10/13/14
c	2 NESTLE S A SPONSOREDADR ISIN #US6410694060 SEDO	P	01/30/13	09/30/14
d	2 YUM BRANDS INC	P	06/08/12	06/25/14
e	2 ACCENTURE PLC CLS A USD0.0000225	P	03/27/14	10/27/14
f	3 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	08/26/09	01/14/14
g	3 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	08/26/09	01/13/14
h	3 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	08/26/09	02/06/14
i	3 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H10	P	11/26/13	04/16/14
j	3 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	12/27/13	03/27/14
k	3 GALAXY ENTERTAINMENTGROUP LIMITED SPON ADR-COMP	P	02/25/14	11/03/14
l	3 ROCHE HLDG LTD SPONSORED ADR ISIN #US7711951043	P	07/25/13	09/30/14
m	3 BAIDU INC SPON ADR REP A ISIN #US0567521085 SED	P	02/28/13	11/03/14
n	3 BAIDU INC SPON ADR REP A ISIN #US0567521085 SED	P	11/28/12	11/03/14
o	3 BAIDU INC SPON ADR REP A ISIN #US0567521085 SED	P	05/08/12	06/25/14

	(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	150.		159.	<9.>
b	104.		47.	57.
c	145.		141.	4.
d	161.		129.	32.
e	157.		157.	0.
f	347.		156.	191.
g	348.		156.	192.
h	321.		156.	165.
i	58.		43.	15.
j	137.		156.	<19.>
k	208.		295.	<87.>
l	109.		95.	14.
m	710.		280.	430.
n	710.		293.	417.
o	547.		381.	166.

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				<9.>
b				57.
c				4.
d				32.
e				0.
f				191.
g				192.
h				165.
i				15.
j				<19.>
k				<87.>
l				14.
m				430.
n				417.
o				166.

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	

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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	3 BAIDU INC SPON ADR REP A ISIN #US0567521085 SED	P	05/08/12	03/26/14
b	3 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #2	P	01/08/14	03/10/14
c	3 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	10/23/13	08/05/14
d	3 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	10/24/13	09/04/14
e	3 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SEDO	P	04/17/14	05/14/14
f	3 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	12/05/13	08/26/14
g	3 ADIDAS AG ADR EA REP1/2 ORD NPV	P	05/17/11	08/28/14
h	3 MERCADOLIBRE INC	P	11/06/13	01/30/14
i	3 MERCADOLIBRE INC	P	11/20/13	01/30/14
j	3 MERCADOLIBRE INC	P	09/22/11	04/17/14
k	3 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	06/28/13	02/24/14
l	3 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	06/27/13	02/05/14
m	3 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	01/24/13	01/31/14
n	3 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	08/23/13	11/03/14
o	3 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	09/05/13	09/23/14

	(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	460.		381.	79.
b	139.		116.	23.
c	321.		313.	8.
d	339.		313.	26.
e	116.		117.	<1.>
f	141.		146.	<5.>
g	113.		112.	1.
h	286.		375.	<89.>
i	286.		332.	<46.>
j	254.		182.	72.
k	217.		238.	<21.>
l	196.		242.	<46.>
m	210.		261.	<51.>
n	184.		165.	19.
o	182.		173.	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				79.
b				23.
c				8.
d				26.
e				<1.>
f				<5.>
g				1.
h				<89.>
i				<46.>
j				72.
k				<21.>
l				<46.>
m				<51.>
n				19.
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	

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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	3 NESTLE S A SPONSOREDADR ISIN #US6410694060 SEDO	P	08/06/13	01/09/14
b	3 ACCENTURE PLC CLS A USD0.0000225	P	07/24/12	11/03/14
c	3 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/10/13	02/28/14
d	3 LAS VEGAS SANDS CORP	P	01/10/12	02/05/14
e	3.05533 BANCA MONTE DEI PASCHI DI SIEN ADR NEW IS	P	03/31/14	05/21/14
f	4 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	08/26/09	02/07/14
g	4 LVMH MOET HENNESSY VUITTON SE ADR EACH EACH CNV	P	04/18/13	08/21/14
h	4 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	10/21/13	09/30/14
i	4 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	10/23/13	08/27/14
j	4 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	10/24/13	08/27/14
k	4 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	10/18/13	08/05/14
l	4 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NPV	P	05/08/14	11/03/14
m	4 FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS I	P	01/09/14	07/29/14
n	4 FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS I	P	01/13/14	07/29/14
o	4 ACTAVIS PLC USD0.0001	P	03/26/14	11/03/14

	(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	209.		214.	<5.>
b	242.		173.	69.
c	104.		79.	25.
d	217.		129.	88.
e	43.		57.	<14.>
f	432.		207.	225.
g	138.		128.	10.
h	439.		413.	26.
i	444.		417.	27.
j	444.		417.	27.
k	427.		418.	9.
l	146.		128.	18.
m	377.		380.	<3.>
n	377.		394.	<17.>
o	991.		836.	155.

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				<5.>
b				69.
c				25.
d				88.
e				<14.>
f				225.
g				10.
h				26.
i				27.
j				27.
k				9.
l				18.
m				<3.>
n				<17.>
o				155.

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	

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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	4 ACTAVIS PLC USD0.0001	P	03/14/14	11/03/14
b	4 ACTAVIS PLC USD0.0001	P	02/28/14	11/03/14
c	4 ACTAVIS PLC USD0.0001	P	09/23/14	11/03/14
d	4 TOYOTA MOTOR CORP SPADR REP2COM ISIN #US8923313	P	01/30/13	11/03/14
e	4 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	10/29/09	05/14/14
f	4 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	08/23/13	09/02/14
g	4 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	08/28/13	09/02/14
h	4 ACCENTURE PLC CLS A USD0.0000225	P	12/20/12	10/27/14
i	4 LAS VEGAS SANDS CORP	P	01/10/12	10/15/14
j	4 KUBOTA CORP ADR-EACHCNV INTO 5 ORD NPV	P	11/27/13	11/03/14
k	4.02868 BANCA MONTE DEI PASCHI DI SIEN ADR NEW IS	P	03/28/14	05/23/14
l	5 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	08/26/09	01/10/14
m	5 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H10	P	08/19/14	11/03/14
n	5 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	01/02/14	03/28/14
o	5 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	10/17/13	08/26/14

	(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	991.		867.	124.
b	991.		907.	84.
c	991.		954.	37.
d	486.		386.	100.
e	305.		187.	118.
f	248.		219.	29.
g	248.		222.	26.
h	314.		274.	40.
i	237.		173.	64.
j	321.		347.	<26.>
k	58.		68.	<10.>
l	589.		259.	330.
m	85.		88.	<3.>
n	232.		256.	<24.>
o	235.		244.	<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				124.
b				84.
c				37.
d				100.
e				118.
f				29.
g				26.
h				40.
i				64.
j				<26.>
k				<10.>
l				330.
m				<3.>
n				<24.>
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	

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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	5 MASTERCARD INC CL A	P	02/04/14	11/03/14
b	5 BAIDU INC SPON ADR REP A ISIN #US0567521085 SED	P	01/30/13	11/03/14
c	5 BAIDU INC SPON ADR REP A ISIN #US0567521085 SED	P	11/02/12	11/03/14
d	5 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	10/21/13	09/04/14
e	5 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07059	P	12/14/12	07/14/14
f	5 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07059	P	10/12/12	07/14/14
g	5 FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS I	P	01/14/14	07/29/14
h	5 ACTAVIS PLC USD0.0001	P	04/03/14	11/03/14
i	5 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	11/28/12	08/26/14
j	5 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	12/05/13	08/14/14
k	5 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M10	P	01/24/13	09/24/14
l	5 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	02/05/14	05/14/14
m	5 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	03/15/13	11/03/14
n	5 BT GROUP PLC ADR ISIN #US05577E1010 SEDOL #2816	P	06/13/14	11/03/14
o	5 FANUC CORPORATION ADR ISIN #US3073051027 SEDOL	P	07/29/13	07/29/14

	(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	421.		375.	46.
b	1,183.		551.	632.
c	1,183.		538.	645.
d	564.		517.	47.
e	450.		320.	130.
f	450.		279.	171.
g	471.		485.	<14.>
h	1,239.		1,044.	195.
i	235.		206.	29.
j	239.		245.	<6.>
k	85.		84.	1.
l	382.		383.	<1.>
m	210.		351.	<141.>
n	294.		337.	<43.>
o	148.		129.	19.

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				46.
b				632.
c				645.
d				47.
e				130.
f				171.
g				<14.>
h				195.
i				29.
j				<6.>
k				1.
l				<1.>
m				<141.>
n				<43.>
o				19.

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	

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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	5 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	07/25/13	01/31/14
b	5 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	07/26/13	01/31/14
c	5 ACCENTURE PLC CLS A USD0.0000225	P	07/24/12	10/28/14
d	5 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/11/13	02/28/14
e	5 LAS VEGAS SANDS CORP	P	01/10/12	10/02/14
f	5 LAS VEGAS SANDS CORP	P	05/31/12	02/05/14
g	5 ACCENTURE PLC CLS A USD0.0000225	P	01/30/13	10/27/14
h	6 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	12/30/13	04/17/14
i	6 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	11/29/12	08/26/14
j	6 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	09/29/14	11/03/14
k	6 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #2	P	08/26/09	04/03/14
l	6 TOTAL S A SPONSORED ADR ISIN #US89151E1091 SEDO	P	03/17/14	11/03/14
m	6 FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS I	P	01/10/14	07/29/14
n	6 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	01/08/14	05/09/14
o	6 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	12/17/13	11/03/14

	(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	349.		404.	<55.>
b	349.		406.	<57.>
c	392.		288.	104.
d	173.		129.	44.
e	306.		216.	90.
f	362.		251.	111.
g	392.		364.	28.
h	287.		307.	<20.>
i	282.		259.	23.
j	288.		296.	<8.>
k	267.		73.	194.
l	351.		397.	<46.>
m	565.		586.	<21.>
n	448.		521.	<73.>
o	252.		361.	<109.>

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				<57.>
c				104.
d				44.
e				90.
f				111.
g				28.
h				<20.>
i				23.
j				<8.>
k				194.
l				<46.>
m				<21.>
n				<73.>
o				<109.>

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	

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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	6 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	11/06/13	07/14/14
b	6 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/16/13	11/03/14
c	6 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR ISI	P	01/30/13	10/10/14
d	6 MERCADOLIBRE INC	P	11/28/12	04/17/14
e	6 SABMILLER PLC ADR EACH REP 1 ORD USD0.10 LEVEL	P	09/06/13	09/15/14
f	6 ACCENTURE PLC CLS A USD0.0000225	P	12/20/12	10/28/14
g	6 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	07/30/13	01/28/14
h	6 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/02/13	04/30/14
i	6 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/02/13	04/30/14
j	6 KUBOTA CORP ADR-EACHCNV INTO 5 ORD NPV	P	11/27/13	10/02/14
k	6.16782 COMPASS GROUP PLC SPONSORED ADR ISIN #US2	P	07/05/13	08/05/14
l	6.63415 CDK GLOBAL INC COM USD0.01	P	12/03/13	10/13/14
m	6.82759 HALYARD HEALTH INC COM ISIN #US40650V1008	P	07/22/14	11/13/14
n	7 GALAXY ENTERTAINMENTGROUP LIMITED SPON ADR-COMP	P	02/26/14	11/03/14
o	7 BAIDU INC SPON ADR REP A ISIN #US0567521085 SED	P	05/23/12	11/03/14

	(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	133.		110.	23.
b	131.		110.	21.
c	32.		34.	<2.>
d	508.		432.	76.
e	359.		291.	68.
f	471.		411.	60.
g	40.		53.	<13.>
h	222.		154.	68.
i	222.		148.	74.
j	438.		521.	<83.>
k	98.		89.	9.
l	174.		203.	<29.>
m	256.		250.	6.
n	484.		688.	<204.>
o	1,656.		849.	807.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				23.
b				21.
c				<2.>
d				76.
e				68.
f				60.
g				<13.>
h				68.
i				74.
j				<83.>
k				9.
l				<29.>
m				6.
n				<204.>
o				807.

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	

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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 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #2	P	01/08/14	03/26/14
b	7 TOTAL S A SPONSORED ADR ISIN #US89151E1091 SEDO	P	03/14/14	11/03/14
c	7 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07059	P	10/09/14	11/03/14
d	7 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NPV	P	04/21/14	11/03/14
e	7 TOYOTA MOTOR CORP SPADR REP2COM ISIN #US8923313	P	09/24/14	11/03/14
f	7 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	01/09/14	05/09/14
g	7 BT GROUP PLC ADR ISIN #US05577E1010 SEDOL #2816	P	10/13/14	11/03/14
h	7 CANADIAN NATL RY CO COM ISIN #CA1363751027 SEDO	P	01/30/13	05/15/14
i	7 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	07/24/13	02/24/14
j	7 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	08/30/13	09/02/14
k	7 NESTLE S A SPONSOREDADR ISIN #US6410694060 SEDO	P	08/06/13	01/08/14
l	7 YUM BRANDS INC	P	03/07/12	06/25/14
m	7 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/08/13	04/30/14
n	8 TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1 OR	P	11/22/11	03/26/14
o	8 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	02/26/14	07/11/14

	(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	307.		271.	36.
b	410.		458.	<48.>
c	692.		669.	23.
d	255.		212.	43.
e	851.		838.	13.
f	523.		597.	<74.>
g	412.		423.	<11.>
h	404.		336.	68.
i	506.		563.	<57.>
j	434.		385.	49.
k	502.		499.	3.
l	565.		466.	99.
m	259.		174.	85.
n	565.		161.	404.
o	895.		840.	55.

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				36.
b				<48.>
c				23.
d				43.
e				13.
f				<74.>
g				<11.>
h				68.
i				<57.>
j				49.
k				3.
l				99.
m				85.
n				404.
o				55.

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	

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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	8 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07059	P	01/30/13	07/07/14
b	8 TOYOTA MOTOR CORP SPADR REP2COM ISIN #US8923313	P	12/02/09	11/03/14
c	8 TOYOTA MOTOR CORP SPADR REP2COM ISIN #US8923313	P	01/28/14	08/22/14
d	8 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	04/28/14	11/03/14
e	8 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	11/06/13	08/22/14
f	8 DEUTSCHE BANK AG ORDNPV (REGD) ISIN #DE00051400	P	04/30/13	05/14/14
g	8 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SEDO	P	07/31/13	11/03/14
h	8 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SEDO	P	01/09/14	11/03/14
i	8 PERNOD RICARD ADR EACH REPR 0.20 ORD	P	08/19/14	11/03/14
j	8 CANADIAN NATL RY CO COM ISIN #CA1363751027 SEDO	P	01/30/13	05/14/14
k	8 SCHLUMBERGER LIMITEDCOM USD0.01	P	08/26/09	02/19/14
l	8 SCHLUMBERGER LIMITEDCOM USD0.01	P	08/26/09	04/17/14
m	8 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	08/27/13	11/03/14
n	8 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	02/08/13	01/27/14
o	8 KUBOTA CORP ADR-EACHCNV INTO 5 ORD NPV	P	12/19/13	11/03/14

	(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	761.		611.	150.
b	972.		664.	308.
c	906.		949.	<43.>
d	336.		370.	<34.>
e	317.		567.	<250.>
f	341.		372.	<31.>
g	294.		281.	13.
h	294.		346.	<52.>
i	179.		187.	<8.>
j	467.		384.	83.
k	725.		453.	272.
l	794.		453.	341.
m	491.		435.	56.
n	52.		76.	<24.>
o	641.		668.	<27.>

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				150.
b				308.
c				<43.>
d				<34.>
e				<250.>
f				<31.>
g				13.
h				<52.>
i				<8.>
j				83.
k				272.
l				341.
m				56.
n				<24.>
o				<27.>

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	

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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	8.46207 COMPASS GROUP PLC SPONSORED ADR ISIN #US2	P	01/29/13	11/03/14
b	8.94467 BANCA MONTE DEI PASCHI DI SIEN ADR NEW IS	P	04/01/14	05/21/14
c	9 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	08/26/09	02/06/14
d	9 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA69	P	05/23/13	07/14/14
e	9 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H10	P	05/21/14	10/10/14
f	9 NOVARTIS A G SPONSORED ADR ISIN #US66987V1098 S	P	04/22/14	10/01/14
g	9 GALAXY ENTERTAINMENTGROUP LIMITED SPON ADR-COMP	P	02/13/14	11/03/14
h	9 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #2	P	08/26/09	05/15/14
i	9 RECKITT BENCKISER GROUP PLC SPONSORED ADR	P	01/30/13	04/30/14
j	9 TOTAL S A SPONSORED ADR ISIN #US89151E1091 SEDO	P	03/05/14	11/03/14
k	9 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07059	P	03/27/13	07/09/14
l	9 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07059	P	12/14/12	07/11/14
m	9 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07059	P	10/15/14	11/03/14
n	9 COPA HOLDINGS SA CL A ISIN #PAP310761054 SEDOL	P	09/24/14	11/03/14
o	9 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M10	P	11/26/13	05/15/14

	(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	135.		108.	27.
b	125.		177.	<52.>
c	989.		467.	522.
d	170.		187.	<17.>
e	151.		178.	<27.>
f	832.		786.	46.
g	623.		853.	<230.>
h	373.		110.	263.
i	144.		123.	21.
j	527.		590.	<63.>
k	839.		596.	243.
l	814.		577.	237.
m	890.		817.	73.
n	1,038.		982.	56.
o	181.		200.	<19.>

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				<52.>
c				522.
d				<17.>
e				<27.>
f				46.
g				<230.>
h				263.
i				21.
j				<63.>
k				243.
l				237.
m				73.
n				56.
o				<19.>

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	

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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	9 HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0.50	P	12/14/12	06/04/14
b	9 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	10/29/09	06/06/14
c	9 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	04/17/14	11/03/14
d	9 SOUTHERN COPPER CORPDEL COM	P	02/26/13	10/09/14
e	9 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	03/23/12	03/07/14
f	9 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	11/06/13	11/03/14
g	9 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	08/22/13	11/03/14
h	9 YANDEX N.V. COM USD0.01 CL A	P	06/16/11	02/11/14
i	9.25 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07	P	10/12/12	11/03/14
j	9.75 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07	P	10/19/12	11/03/14
k	9.95122 CDK GLOBAL INC COM USD0.01	P	08/28/14	10/13/14
l	10 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	12/05/13	04/17/14
m	10 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	11/28/12	11/03/14
n	10 NOVARTIS A G SPONSORED ADR ISIN #US66987V1098	P	07/17/14	09/23/14
o	10 NOVARTIS A G SPONSORED ADR ISIN #US66987V1098	P	04/30/14	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	468.		473.	<5.>
b	670.		422.	248.
c	133.		172.	<39.>
d	257.		345.	<88.>
e	679.		608.	71.
f	552.		483.	69.
g	552.		490.	62.
h	352.		272.	80.
i	915.		517.	398.
j	964.		530.	434.
k	261.		316.	<55.>
l	479.		497.	<18.>
m	481.		412.	69.
n	927.		897.	30.
o	923.		876.	47.

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				<5.>
b				248.
c				<39.>
d				<88.>
e				71.
f				69.
g				62.
h				80.
i				398.
j				434.
k				<55.>
l				<18.>
m				69.
n				30.
o				47.

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

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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	10 GALAXY ENTERTAINMENTGROUP LIMITED SPON ADR-COM	P	03/26/14	11/03/14
b	10 ASML HOLDING N V N YREGISTRY SHS ISIN #USN0705	P	04/16/14	07/09/14
c	10 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	01/25/13	08/22/14
d	10 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #B	P	05/02/14	09/26/14
e	10 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #B	P	05/14/14	09/26/14
f	10 INDUSTRIAL &COML BK CHINA ADR ISIN #US45580710	P	05/20/10	01/10/14
g	10 DEUTSCHE BANK AG ORDNPV (REGD) ISIN #DE0005140	P	04/30/13	01/31/14
h	10 BT GROUP PLC ADR ISIN #US05577E1010 SEDOL #281	P	10/13/14	11/03/14
i	10 MICHELIN(CIE GLE DESETABL.) UNSP ADR EACH REPR	P	11/21/13	07/28/14
j	10 SCHLUMBERGER LIMITEDCOM USD0.01	P	08/26/09	04/03/14
k	10 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	08/29/13	11/03/14
l	10 YUM BRANDS INC	P	01/23/13	03/17/14
m	10 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/11/13	04/29/14
n	10 MEDTRONIC INC COM STK USD0.10 ISIN #US58505510	P	06/23/14	08/28/14
o	10 ORACLE CORP COM ISIN #US68389X1054 SEDOL #2661	P	12/21/11	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	692.		904.	<212.>
b	932.		822.	110.
c	181.		173.	8.
d	129.		190.	<61.>
e	129.		200.	<71.>
f	125.		142.	<17.>
g	479.		465.	14.
h	589.		594.	<5.>
i	220.		221.	<1.>
j	974.		566.	408.
k	613.		544.	69.
l	751.		667.	84.
m	365.		259.	106.
n	625.		643.	<18.>
o	387.		255.	132.

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				<212.>
b				110.
c				8.
d				<61.>
e				<71.>
f				<17.>
g				14.
h				<5.>
i				<1.>
j				408.
k				69.
l				84.
m				106.
n				<18.>
o				132.

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	

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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	10 3M COMPANY	P	10/23/13	12/03/14
b	10 3M COMPANY	P	08/28/14	11/24/14
c	10 PEPSICO INC	P	06/25/13	08/28/14
d	10 COCA COLA CO	P	07/18/13	11/18/14
e	10 BECTON DICKINSON CO	P	06/23/14	08/28/14
f	10 COGNIZANT TECH SOLUTIONS CORP	P	08/28/14	11/18/14
g	10 PROCTER & GAMBLE CO	P	03/11/14	08/28/14
h	10 PROCTER & GAMBLE CO	P	03/11/14	09/29/14
i	10 PROCTER & GAMBLE CO	P	05/13/10	09/29/14
j	10 COLGATE-PALMOLIVE CO	P	10/23/13	07/14/14
k	11 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	10/23/12	11/03/14
l	11 NOVARTIS A G SPONSORED ADR ISIN #US66987V1098	P	08/26/09	02/19/14
m	11 MASTERCARD INC CL A	P	08/21/14	11/03/14
n	11 MASTERCARD INC CL A	P	05/14/14	11/03/14
o	11 MASTERCARD INC CL A	P	09/23/14	11/03/14

	(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	1,597.		1,234.	363.
b	1,588.		1,448.	140.
c	917.		808.	109.
d	428.		411.	17.
e	1,158.		1,187.	<29.>
f	530.		463.	67.
g	822.		788.	34.
h	835.		788.	47.
i	835.		634.	201.
j	696.		634.	62.
k	529.		409.	120.
l	896.		507.	389.
m	925.		852.	73.
n	925.		825.	100.
o	925.		842.	83.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				363.
b				140.
c				109.
d				17.
e				<29.>
f				67.
g				34.
h				47.
i				201.
j				62.
k				120.
l				389.
m				73.
n				100.
o				83.

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	

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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	11 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #	P	09/24/13	09/30/14
b	11 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	05/09/14	11/03/14
c	11 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	01/28/13	08/22/14
d	11 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	03/01/13	11/03/14
e	11 DEUTSCHE BANK AG ORDNPV (REGD) ISIN #DE0005140	P	01/30/13	01/31/14
f	11 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/25/13	07/09/14
g	11 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	02/03/14	11/03/14
h	11 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	04/24/14	11/03/14
i	11 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SED	P	10/13/14	11/03/14
j	11 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SED	P	10/13/14	11/03/14
k	11 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SED	P	07/30/13	11/03/14
l	11 SOUTHERN COPPER CORPDEL COM	P	03/04/13	10/09/14
m	11 SOUTHERN COPPER CORPDEL COM	P	01/30/13	10/09/14
n	11 SOUTHERN COPPER CORPDEL COM	P	09/07/12	10/09/14
o	11 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 S	P	03/26/12	03/07/14

	(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	1,208.		1,099.	109.
b	400.		337.	63.
c	199.		190.	9.
d	462.		745.	<283.>
e	527.		561.	<34.>
f	244.		205.	39.
g	163.		198.	<35.>
h	163.		217.	<54.>
i	404.		371.	33.
j	404.		378.	26.
k	404.		377.	27.
l	314.		417.	<103.>
m	314.		440.	<126.>
n	314.		370.	<56.>
o	830.		730.	100.

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				109.
b				63.
c				9.
d				<283.>
e				<34.>
f				39.
g				<35.>
h				<54.>
i				33.
j				26.
k				27.
l				<103.>
m				<126.>
n				<56.>
o				100.

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 SABMILLER PLC ADR EACH REP 1 ORD USD0.10 LEVEL	P	01/30/13	09/15/14
b	11 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	09/06/13	09/23/14
c	11 ACCENTURE PLC CLS A USD0.0000225	P	03/27/14	08/27/14
d	11 YUM BRANDS INC	P	07/16/13	03/17/14
e	11 YUM BRANDS INC	P	01/30/13	07/30/14
f	11 LAS VEGAS SANDS CORP	P	04/16/14	10/02/14
g	11.17241 HALYARD HEALTH INC COM ISIN #US40650V100	P	11/08/13	11/13/14
h	12 TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1 O	P	11/22/11	04/16/14
i	12 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	09/29/14	11/03/14
j	12 MASTERCARD INC CL A	P	04/22/14	11/03/14
k	12 MASTERCARD INC CL A	P	08/18/14	11/03/14
l	12 ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	12/19/13	02/19/14
m	12 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	12/30/13	03/26/14
n	12 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	08/26/09	05/16/14
o	12 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	04/30/14	11/03/14

	(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	658.		551.	107.
b	666.		614.	52.
c	883.		861.	22.
d	826.		795.	31.
e	799.		705.	94.
f	674.		839.	<165.>
g	418.		402.	16.
h	801.		241.	560.
i	577.		599.	<22.>
j	1,009.		903.	106.
k	1,009.		928.	81.
l	885.		816.	69.
m	527.		444.	83.
n	500.		146.	354.
o	437.		373.	64.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				107.
b				52.
c				22.
d				31.
e				94.
f				<165.>
g				16.
h				560.
i				<22.>
j				106.
k				81.
l				69.
m				83.
n				354.
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 }	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	

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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	12 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	04/10/13	11/03/14
b	12 SAP SE SPON ADR ISIN #US8030542042 SEDOL #2775	P	10/29/09	06/04/14
c	12 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	03/27/13	11/03/14
d	12 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	02/03/14	11/03/14
e	12 ADIDAS AG ADR EA REP1/2 ORD NPV	P	05/17/11	09/09/14
f	12 SOUTHERN COPPER CORPDEL COM	P	12/09/11	10/09/14
g	12 CANADIAN NATL RY CO COM ISIN #CA1363751027 SED	P	08/26/09	07/14/14
h	12 SABMILLER PLC ADR EACH REP 1 ORD USD0.10 LEVEL	P	09/06/13	10/13/14
i	12 SCHLUMBERGER LIMITEDCOM USD0.01	P	12/18/13	02/19/14
j	12 NESTLE S A SPONSOREDADR ISIN #US6410694060 SED	P	01/30/13	10/01/14
k	12 YUM BRANDS INC	P	06/08/12	07/29/14
l	12 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/04/13	05/01/14
m	12 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/17/13	04/30/14
n	13 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	12/30/13	04/03/14
o	13 TOTAL S A SPONSORED ADR ISIN #US89151E1091 SED	P	10/02/14	11/03/14

	(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	577.		480.	97.
b	897.		562.	335.
c	504.		757.	<253.>
d	178.		205.	<27.>
e	445.		446.	<1.>
f	342.		374.	<32.>
g	781.		296.	485.
h	623.		583.	40.
i	1,088.		1,039.	49.
j	869.		849.	20.
k	882.		772.	110.
l	441.		294.	147.
m	444.		307.	137.
n	577.		481.	96.
o	761.		826.	<65.>

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				97.
b				335.
c				<253.>
d				<27.>
e				<1.>
f				<32.>
g				485.
h				40.
i				49.
j				20.
k				110.
l				147.
m				137.
n				96.
o				<65.>

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	

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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	13 TOTAL S A SPONSORED ADR ISIN #US89151E1091 SED	P	04/17/14	11/03/14
b	13 ACTAVIS PLC USD0.0001	P	02/19/14	11/03/14
c	13 TOYOTA MOTOR CORP SPADR REP2COM ISIN #US892331	P	08/04/10	11/03/14
d	13 PEARSON SPONS ADR EACH REP 1 ORD GBP0.25	P	05/24/12	08/28/14
e	13 ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS	P	11/22/10	01/28/14
f	13 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	04/22/14	11/03/14
g	13 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	04/23/14	11/03/14
h	13 BT GROUP PLC ADR ISIN #US05577E1010 SEDOL #281	P	08/05/14	11/03/14
i	13 ENSCO PLC COM USD0.10 A	P	05/30/14	09/10/14
j	13 SINA CORP ORD ISIN #KYG814771047 SEDOL #257923	P	05/17/13	04/23/14
k	13 MICHELIN(CIE GLE DESETABL.) UNSP ADR EACH REPR	P	11/20/13	07/28/14
l	13 YUM BRANDS INC	P	10/09/13	07/30/14
m	13 KUBOTA CORP ADR-EACHCNV INTO 5 ORD NPV	P	07/11/14	11/03/14
n	13.26829 CDK GLOBAL INC COM USD0.01	P	03/25/09	10/13/14
o	13.84016 BANCA MONTE DEI PASCHI DI SIEN ADR NEW I	P	03/31/14	05/22/14

	(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	761.		893.	<132.>
b	3,222.		2,725.	497.
c	1,580.		975.	605.
d	237.		235.	2.
e	321.		178.	143.
f	193.		250.	<57.>
g	193.		253.	<60.>
h	765.		839.	<74.>
i	610.		692.	<82.>
j	692.		777.	<85.>
k	286.		290.	<4.>
l	945.		864.	81.
m	1,042.		898.	144.
n	348.		181.	167.
o	197.		259.	<62.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<132.>
b				497.
c				605.
d				2.
e				143.
f				<57.>
g				<60.>
h				<74.>
i				<82.>
j				<85.>
k				<4.>
l				81.
m				144.
n				167.
o				<62.>

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	

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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	14 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	08/07/13	05/23/14
b	14 TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1 O	P	11/22/11	01/27/14
c	14 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	10/17/13	08/14/14
d	14 GALAXY ENTERTAINMENTGROUP LIMITED SPON ADR-COM	P	10/06/14	11/03/14
e	14 LVMH MOET HENNESSY VUITTON SE ADR EACH EACH CN	P	01/30/13	01/15/14
f	14 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	01/30/13	03/10/14
g	14 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #	P	09/25/13	09/30/14
h	14 TOTAL S A SPONSORED ADR ISIN #US89151E1091 SED	P	04/03/14	11/03/14
i	14 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	04/17/14	11/03/14
j	14 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	05/27/14	11/03/14
k	14 SWATCH GROUP AGADR	P	10/11/11	01/15/14
l	14 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR IS	P	03/28/13	05/01/14
m	14 BT GROUP PLC ADR ISIN #US05577E1010 SEDOL #281	P	07/10/14	11/03/14
n	14 BT GROUP PLC ADR ISIN #US05577E1010 SEDOL #281	P	08/19/14	11/03/14
o	14 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	06/04/14	11/03/14

	(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	255.		297.	<42.>
b	877.		282.	595.
c	669.		683.	<14.>
d	969.		847.	122.
e	481.		534.	<53.>
f	647.		520.	127.
g	1,538.		1,403.	135.
h	819.		934.	<115.>
i	509.		421.	88.
j	509.		464.	45.
k	418.		266.	152.
l	74.		83.	<9.>
m	824.		928.	<104.>
n	824.		887.	<63.>
o	859.		698.	161.

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				<42.>
b				595.
c				<14.>
d				122.
e				<53.>
f				127.
g				135.
h				<115.>
i				88.
j				45.
k				152.
l				<9.>
m				<104.>
n				<63.>
o				161.

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	

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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	14 NESTLE S A SPONSOREDADR ISIN #US6410694060 SED	P	05/24/14	11/03/14
b	14.10345 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	12/10/12	11/03/14
c	15 ICICI BANK LIMITED ADR EACH REPR 2 ORD INR10(S	P	10/27/14	11/03/14
d	15 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	05/28/14	11/03/14
e	15 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	05/07/14	11/03/14
f	15 KONE CORPORATION UNSP ADR EACH REPR 0.5 ORD CL	P	09/25/13	08/22/14
g	15 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	01/29/13	08/22/14
h	15 DEUTSCHE BANK AG ORDNPV (REGD) ISIN #DE0005140	P	02/01/13	01/31/14
i	15 ACCOR S A ADR ISIN #US00435F2002 SEDOL #B3DY4L	P	06/04/14	11/03/14
j	15 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SED	P	06/14/13	11/03/14
k	15 COPA HOLDINGS SA CL A ISIN #PAP310761054 SEDOL	P	09/19/14	11/03/14
l	15 SINA CORP ORD ISIN #KYG814771047 SEDOL #257923	P	05/17/13	04/22/14
m	15 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	09/06/13	11/03/14
n	15 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/05/13	05/05/14
o	16 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	01/15/14	03/28/14

	(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	1,015.		1,112.	<97.>
b	226.		176.	50.
c	846.		831.	15.
d	546.		491.	55.
e	546.		465.	81.
f	315.		341.	<26.>
g	595.		1,053.	<458.>
h	719.		800.	<81.>
i	127.		166.	<39.>
j	551.		495.	56.
k	1,730.		1,740.	<10.>
l	836.		897.	<61.>
m	920.		837.	83.
n	553.		359.	194.
o	744.		824.	<80.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<97.>
b				50.
c				15.
d				55.
e				81.
f				<26.>
g				<458.>
h				<81.>
i				<39.>
j				56.
k				<10.>
l				<61.>
m				83.
n				194.
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 }	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	

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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	16 HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0.50	P	02/29/12	07/29/14
b	16 ENSCO PLC COM USD0.10 A	P	05/29/14	09/10/14
c	16 ENSCO PLC COM USD0.10 A	P	07/11/14	09/10/14
d	16 ADIDAS AG ADR EA REP1/2 ORD NPV	P	04/17/14	05/15/14
e	16 MERCADOLIBRE INC	P	09/27/11	04/17/14
f	16 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 S	P	03/23/12	03/06/14
g	16 SCHLUMBERGER LIMITEDCOM USD0.01	P	08/26/09	05/27/14
h	16 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	08/26/13	11/03/14
i	16 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	02/06/13	01/27/14
j	16.58537 CDK GLOBAL INC COM USD0.01	P	10/23/13	10/13/14
k	16.58537 CDK GLOBAL INC COM USD0.01	P	01/22/13	10/13/14
l	17 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	01/24/13	08/22/14
m	17 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	08/07/13	08/22/14
n	17 HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0.50	P	02/29/12	08/05/14
o	17 HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0.50	P	02/28/12	06/04/14

	(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	858.		716.	142.
b	751.		839.	<88.>
c	751.		859.	<108.>
d	859.		841.	18.
e	1,355.		942.	413.
f	1,203.		1,080.	123.
g	1,624.		906.	718.
h	981.		865.	116.
i	105.		147.	<42.>
j	435.		473.	<38.>
k	435.		376.	59.
l	308.		284.	24.
m	308.		339.	<31.>
n	900.		761.	139.
o	884.		765.	119.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				142.
b				<88.>
c				<108.>
d				18.
e				413.
f				123.
g				718.
h				116.
i				<42.>
j				<38.>
k				59.
l				24.
m				<31.>
n				139.
o				119.

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	

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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	17 UBS AG CHF0.10 ISIN #CH0024899483 SEDOL #B17MV	P	02/11/14	11/03/14
b	17 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	05/15/14	11/03/14
c	17 ENSCO PLC COM USD0.10 A	P	06/04/14	09/10/14
d	17 ADIDAS AG ADR EA REP1/2 ORD NPV	P	05/16/11	08/28/14
e	17 SCHLUMBERGER LIMITEDCOM USD0.01	P	09/25/14	11/03/14
f	17 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	07/14/14	11/03/14
g	17 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/03/13	05/02/14
h	17 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/16/13	02/28/14
i	18 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	10/21/13	02/10/14
j	18 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	09/29/14	11/03/14
k	18 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	10/02/14	11/03/14
l	18 SWATCH GROUP AGADR	P	10/11/11	05/02/14
m	18 TOYOTA MOTOR CORP SPADR REP2COM ISIN #US892331	P	11/19/09	11/03/14
n	18 SABMILLER PLC ADR EACH REP 1 ORD USD0.10 LEVEL	P	11/26/13	10/13/14
o	18 YANDEX N.V. COM USD0.01 CL A	P	01/25/12	04/25/14

	(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	292.		362.	<70.>
b	300.		319.	<19.>
c	798.		911.	<113.>
d	642.		634.	8.
e	1,671.		1,731.	<60.>
f	1,043.		880.	163.
g	628.		411.	217.
h	589.		442.	147.
i	303.		271.	32.
j	794.		878.	<84.>
k	794.		867.	<73.>
l	554.		342.	212.
m	2,187.		1,398.	789.
n	935.		936.	<1.>
o	414.		356.	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				<70.>
b				<19.>
c				<113.>
d				8.
e				<60.>
f				163.
g				217.
h				147.
i				32.
j				<84.>
k				<73.>
l				212.
m				789.
n				<1.>
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	

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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	18 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	07/30/13	01/29/14
b	19 GALAXY ENTERTAINMENTGROUP LIMITED SPON ADR-COM	P	02/06/14	11/03/14
c	19 LIBERTY GLOBAL PLC USD0.01 A	P	10/14/14	11/03/14
d	19 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	08/26/09	08/22/14
e	19 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SED	P	08/26/09	05/14/14
f	19 ADIDAS AG ADR EA REP1/2 ORD NPV	P	01/30/13	07/28/14
g	19.89474 CDK GLOBAL INC COM USD0.01	P	07/22/14	10/28/14
h	20 ARM HOLDINGS PLC ADSREP 3 ORD GBP0.05	P	08/26/09	08/05/14
i	20 ARM HOLDINGS PLC ADSREP 3 ORD GBP0.05	P	08/26/09	07/29/14
j	20 LIBERTY GLOBAL PLC USD0.01 A	P	10/01/14	11/03/14
k	20 SWATCH GROUP AGADR	P	12/14/11	05/02/14
l	20 NIELSEN N.V. EUR0.07	P	10/29/14	11/03/14
m	20 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	01/30/13	10/10/14
n	20 MICHELIN(CIE GLE DESETABL.) UNSP ADR EACH REPR	P	11/19/13	07/28/14
o	20 UNITED TECHNOLOGIES CORP	P	09/24/13	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	121.		158.	<37.>
b	1,315.		1,710.	<395.>
c	864.		800.	64.
d	850.		232.	618.
e	735.		580.	155.
f	889.		901.	<12.>
g	644.		617.	27.
h	843.		124.	719.
i	851.		124.	727.
j	909.		857.	52.
k	615.		351.	264.
l	847.		846.	1.
m	325.		334.	<9.>
n	440.		443.	<3.>
o	2,337.		2,198.	139.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<37.>
b				<395.>
c				64.
d				618.
e				155.
f				<12.>
g				27.
h				719.
i				727.
j				52.
k				264.
l				1.
m				<9.>
n				<3.>
o				139.

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	

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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	20 NIKE INC CLASS B	P	03/11/14	06/06/14
b	20 AUTOMATIC DATA PROCESSING INC	P	10/23/13	11/03/14
c	20 AUTOMATIC DATA PROCESSING INC	P	12/03/13	11/18/14
d	20 C H ROBINSON WORLDWIDE INC COM NEW ISIN #US125	P	12/24/13	03/11/14
e	20 COGNIZANT TECH SOLUTIONS CORP	P	12/24/13	01/31/14
f	20 PROCTER & GAMBLE CO	P	03/11/14	09/22/14
g	20 PROCTER & GAMBLE CO	P	03/11/14	09/08/14
h	20 PROCTER & GAMBLE CO	P	05/13/10	10/13/14
i	20 WATERS CORP	P	10/23/13	03/11/14
j	20 COLGATE-PALMOLIVE CO	P	03/22/13	07/14/14
k	20 OMNICOM GROUP	P	01/30/13	03/11/14
l	20.15862 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	07/05/13	11/03/14
m	21 ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	07/05/13	09/30/14
n	21 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	08/26/09	05/01/14
o	21 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	01/30/13	02/19/14

	(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	1,531.		1,587.	<56.>
b	1,625.		1,313.	312.
c	1,697.		1,410.	287.
d	1,045.		1,151.	<106.>
e	1,929.		1,972.	<43.>
f	1,688.		1,576.	112.
g	1,659.		1,576.	83.
h	1,676.		1,269.	407.
i	2,261.		2,021.	240.
j	1,392.		1,141.	251.
k	1,458.		1,089.	369.
l	323.		291.	32.
m	766.		658.	108.
n	914.		256.	658.
o	920.		780.	140.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<56.>
b				312.
c				287.
d				<106.>
e				<43.>
f				112.
g				83.
h				407.
i				240.
j				251.
k				369.
l				32.
m				108.
n				658.
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	

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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	21 SAP SE SPON ADR ISIN #US8030542042 SEDOL #2775	P	01/25/10	06/25/14
b	21 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	05/09/14	11/03/14
c	21 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SED	P	02/07/14	11/03/14
d	21 YANDEX N.V. COM USD0.01 CL A	P	01/30/13	03/25/14
e	22 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	06/04/13	05/23/14
f	22 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	06/03/13	05/23/14
g	22 MASTERCARD INC CL A	P	03/13/14	11/03/14
h	22 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/24/13	05/14/14
i	22 ENSCO PLC COM USD0.10 A	P	05/28/14	09/10/14
j	22 LVMH MOET HENNESSY VUITTON SE ADR EACH EACH CN	P	04/18/13	11/03/14
k	22 NESTLE S A SPONSOREDADR ISIN #US6410694060 SED	P	05/15/14	09/30/14
l	22 KUBOTA CORP ADR-EACHCNV INTO 5 ORD NPV	P	04/12/13	11/03/14
m	22.56552 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	12/10/12	11/03/14
n	23 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	10/22/12	11/03/14
o	23 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	09/17/13	07/11/14

	(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	1,611.		983.	628.
b	370.		380.	<10.>
c	772.		861.	<89.>
d	621.		517.	104.
e	401.		484.	<83.>
f	401.		492.	<91.>
g	1,850.		1,713.	137.
h	452.		415.	37.
i	1,032.		1,138.	<106.>
j	739.		704.	35.
k	1,598.		1,750.	<152.>
l	1,764.		1,638.	126.
m	361.		290.	71.
n	1,106.		880.	226.
o	313.		277.	36.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				628.
b				<10.>
c				<89.>
d				104.
e				<83.>
f				<91.>
g				137.
h				37.
i				<106.>
j				35.
k				<152.>
l				126.
m				71.
n				226.
o				36.

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	

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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	23 LVMH MOET HENNESSY VUITTON SE ADR EACH EACH CN	P	01/30/13	08/21/14
b	23 MASTERCARD INC CL A	P	01/31/14	11/03/14
c	23 MASTERCARD INC CL A	P	10/02/14	11/03/14
d	23 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SED	P	08/26/09	08/19/14
e	23 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SED	P	08/26/09	08/27/14
f	23 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #B	P	05/08/14	09/26/14
g	23 ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS	P	11/22/10	01/27/14
h	23 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	05/28/14	11/03/14
i	23 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/17/13	05/14/14
j	23 JULIUS BAER GROUP LTD ADR	P	09/05/13	11/03/14
k	23 CANADIAN NATL RY CO COM ISIN #CA1363751027 SED	P	08/26/09	07/23/14
l	23 KUBOTA CORP ADR-EACHCNV INTO 5 ORD NPV	P	04/02/13	11/03/14
m	24 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	07/30/14	09/26/14
n	24 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SED	P	08/26/09	08/21/14
o	24 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/16/13	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	791.		877.	<86.>
b	1,935.		1,747.	188.
c	1,935.		1,693.	242.
d	863.		702.	161.
e	861.		702.	159.
f	297.		439.	<142.>
g	574.		314.	260.
h	406.		444.	<38.>
i	472.		437.	35.
j	198.		223.	<25.>
k	1,584.		568.	1,016.
l	1,844.		1,583.	261.
m	857.		890.	<33.>
n	898.		733.	165.
o	533.		440.	93.

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				<86.>
b				188.
c				242.
d				161.
e				159.
f				<142.>
g				260.
h				<38.>
i				35.
j				<25.>
k				1,016.
l				261.
m				<33.>
n				165.
o				93.

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

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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	24 NOKIA OYJ ADR EACH REPR 1 ORD NPV	P	11/22/13	10/23/14
b	24 YANDEX N.V. COM USD0.01 CL A	P	06/16/11	01/31/14
c	24 EMBRAER S A SPONSORED ADR REPSTGPFD SHS	P	08/26/09	08/05/14
d	24 YUM BRANDS INC	P	03/07/12	05/15/14
e	25 TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1 O	P	11/22/11	11/03/14
f	25 ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	07/25/13	04/30/14
g	25 ITV PLC ADR ISIN #US45069P1075 SEDOL #B3F1GY4	P	08/05/14	11/03/14
h	25 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	04/16/14	11/03/14
i	25 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SED	P	08/26/09	07/28/14
j	25 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SED	P	08/26/09	09/09/14
k	25 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	05/27/14	11/03/14
l	25 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SED	P	07/17/13	11/03/14
m	25 SOUTHERN COPPER CORPDEL COM	P	02/11/14	10/09/14
n	25 FANUC CORPORATION ADR ISIN #US3073051027 SEDOL	P	01/30/13	07/29/14
o	25 PROSHARES TR PROSHARES ULTRASHORTISIN #US74347	P	01/12/10	01/30/14

	(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	201.		196.	5.
b	877.		726.	151.
c	893.		527.	366.
d	1,786.		1,597.	189.
e	396.		101.	295.
f	903.		794.	109.
g	815.		883.	<68.>
h	909.		745.	164.
i	905.		763.	142.
j	964.		763.	201.
k	441.		479.	<38.>
l	919.		851.	68.
m	713.		802.	<89.>
n	741.		663.	78.
o	1,773.		4,937.	<3,164.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				5.
b				151.
c				366.
d				189.
e				295.
f				109.
g				<68.>
h				164.
i				142.
j				201.
k				<38.>
l				68.
m				<89.>
n				78.
o				<3,164.>

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	

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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	25.662 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	12/08/10	01/31/14
b	26 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	07/12/13	07/14/14
c	26 ITV PLC ADR ISIN #US45069P1075 SEDOL #B3F1GY4	P	08/19/14	11/03/14
d	26 ITV PLC ADR ISIN #US45069P1075 SEDOL #B3F1GY4	P	07/29/14	11/03/14
e	26 ITV PLC ADR ISIN #US45069P1075 SEDOL #B3F1GY4	P	07/31/14	11/03/14
f	26 FRESENIUS MEDICAL CARE AG & CO KGAA ADR-EACH R	P	01/30/13	08/21/14
g	26 KONE CORPORATION UNSP ADR EACH REPR 0.5 ORD CL	P	09/26/13	08/22/14
h	26 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	08/07/13	05/15/14
i	26 TOYOTA MOTOR CORP SPADR REP2COM ISIN #US892331	P	08/26/09	11/03/14
j	26 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #B	P	05/07/14	09/26/14
k	26 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	05/01/14	11/03/14
l	26 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	02/03/14	11/03/14
m	27 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	05/31/13	05/23/14
n	27 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	05/22/13	07/14/14
o	27 KOMATSU LTD SPON ADRNEW ISIN #US5004584018 SED	P	08/26/09	02/04/14

	(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	252.		279.	<27.>
b	492.		506.	<14.>
c	847.		927.	<80.>
d	847.		914.	<67.>
e	847.		912.	<65.>
f	893.		932.	<39.>
g	547.		594.	<47.>
h	522.		518.	4.
i	3,159.		2,262.	897.
j	336.		491.	<155.>
k	430.		473.	<43.>
l	386.		449.	<63.>
m	493.		580.	<87.>
n	511.		558.	<47.>
o	531.		489.	42.

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				<14.>
c				<80.>
d				<67.>
e				<65.>
f				<39.>
g				<47.>
h				4.
i				897.
j				<155.>
k				<43.>
l				<63.>
m				<87.>
n				<47.>
o				42.

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	

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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	27 ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS	P	11/23/10	10/16/14
b	27 FANUC CORPORATION ADR ISIN #US3073051027 SEDOL	P	08/26/09	09/29/14
c	27 LAS VEGAS SANDS CORP	P	01/10/12	10/14/14
d	28 ARM HOLDINGS PLC ADSREP 3 ORD GBP0.05	P	08/26/09	08/26/14
e	28 ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	06/26/13	11/03/14
f	28 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	05/14/14	11/03/14
g	28 SWATCH GROUP AGADR	P	10/11/11	04/01/14
h	28 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #B	P	07/10/14	09/26/14
i	28 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	12/06/13	11/03/14
j	28 FANUC CORPORATION ADR ISIN #US3073051027 SEDOL	P	08/26/09	10/01/14
k	28.55958 ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP	P	04/25/12	03/27/14
l	29 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	04/29/14	11/03/14
m	29 ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	07/05/13	11/03/14
n	29 SWATCH GROUP AGADR	P	10/11/11	04/02/14
o	29 DEUTSCHE BANK AG ORDNPV (REGD) ISIN #DE0005140	P	10/26/12	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	631.		360.	271.
b	821.		375.	446.
c	1,598.		1,165.	433.
d	1,319.		173.	1,146.
e	1,016.		846.	170.
f	1,019.		890.	129.
g	858.		532.	326.
h	362.		462.	<100.>
i	415.		507.	<92.>
j	829.		389.	440.
k	416.		420.	<4.>
l	319.		370.	<51.>
m	1,052.		909.	143.
n	895.		551.	344.
o	1,237.		1,273.	<36.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				271.
b				446.
c				433.
d				1,146.
e				170.
f				129.
g				326.
h				<100.>
i				<92.>
j				440.
k				<4.>
l				<51.>
m				143.
n				344.
o				<36.>

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	

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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	29 DEUTSCHE BANK AG ORDNPV (REGD) ISIN #DE0005140	P	10/29/12	05/14/14
b	29 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	05/08/14	11/03/14
c	29 PERNOD RICARD ADR EACH REPR 0.20 ORD	P	08/19/14	11/03/14
d	30 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	05/23/14	10/10/14
e	30 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	06/16/10	11/03/14
f	30 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	01/30/13	11/03/14
g	30 FANUC CORPORATION ADR ISIN #US3073051027 SEDOL	P	07/29/13	09/29/14
h	30 NIKE INC CLASS B	P	10/23/13	06/06/14
i	30 AUTOMATIC DATA PROCESSING INC	P	08/28/14	11/18/14
j	30 AUTOMATIC DATA PROCESSING INC	P	10/23/13	11/18/14
k	30 ECOLAB INC	P	03/11/14	08/28/14
l	30 COGNIZANT TECH SOLUTIONS CORP	P	10/23/13	01/31/14
m	30 PRICE T ROWE GROUP INC COM ISIN #US74144T1088	P	10/23/13	03/11/14
n	30 COLGATE-PALMOLIVE CO	P	03/22/13	07/07/14
o	30 COLGATE-PALMOLIVE CO	P	10/23/13	12/03/14

	(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	1,237.		1,263.	<26.>
b	511.		518.	<7.>
c	650.		685.	<35.>
d	505.		570.	<65.>
e	504.		323.	181.
f	1,260.		2,094.	<834.>
g	912.		776.	136.
h	2,297.		2,270.	27.
i	2,546.		2,198.	348.
j	2,546.		1,970.	576.
k	3,424.		3,310.	114.
l	2,894.		2,587.	307.
m	2,498.		2,323.	175.
n	2,060.		1,712.	348.
o	2,070.		1,903.	167.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<26.>
b				<7.>
c				<35.>
d				<65.>
e				181.
f				<834.>
g				136.
h				27.
i				348.
j				576.
k				114.
l				307.
m				175.
n				348.
o				167.

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	

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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	10/23/13	06/06/14
b	30.15984 BANCA MONTE DEI PASCHI DI SIEN ADR NEW I	P	03/28/14	05/22/14
c	31 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	11/07/13	05/16/14
d	31 HONG KONG EXCHANGES & CLEARING UNSP ADR EACH R	P	08/26/09	03/17/14
e	31 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	05/14/14	11/03/14
f	31 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/24/13	07/09/14
g	31 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR IS	P	03/28/13	09/26/14
h	31.02759 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	07/05/13	11/03/14
i	32 ICICI BANK LIMITED ADR EACH REPR 2 ORD INR10(S	P	10/20/14	11/03/14
j	32 HONG KONG EXCHANGES & CLEARING UNSP ADR EACH R	P	08/26/09	03/19/14
k	32 HONG KONG EXCHANGES & CLEARING UNSP ADR EACH R	P	01/30/13	03/14/14
l	32 ADIDAS AG ADR EA REP1/2 ORD NPV	P	08/11/11	09/09/14
m	32 SOUTHERN COPPER CORPDEL COM	P	12/12/11	10/09/14
n	32 ACCENTURE PLC CLS A USD0.0000225	P	06/01/12	11/03/14
o	33 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	08/08/13	07/10/14

	(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	2,035.		1,903.	132.
b	429.		509.	<80.>
c	398.		408.	<10.>
d	447.		577.	<130.>
e	547.		570.	<23.>
f	688.		585.	103.
g	175.		185.	<10.>
h	497.		439.	58.
i	1,806.		1,714.	92.
j	465.		596.	<131.>
k	469.		618.	<149.>
l	1,187.		1,071.	116.
m	913.		977.	<64.>
n	2,584.		1,778.	806.
o	640.		694.	<54.>

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				132.
b				<80.>
c				<10.>
d				<130.>
e				<23.>
f				103.
g				<10.>
h				58.
i				92.
j				<131.>
k				<149.>
l				116.
m				<64.>
n				806.
o				<54.>

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 SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	P	02/20/13	06/12/14
b	33.794 CRM MID-CAP VALUE FD-INSTITUTIONAL	P	12/12/12	12/09/14
c	34 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	01/10/14	02/10/14
d	34 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	11/07/13	07/11/14
e	34 PEARSON SPONS ADR EACH REP 1 ORD GBP0.25	P	01/30/13	08/22/14
f	34 ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS	P	11/23/10	09/30/14
g	34 JULIUS BAER GROUP LTD ADR	P	11/01/13	11/03/14
h	34 YANDEX N.V. COM USD0.01 CL A	P	03/27/13	04/25/14
i	34 VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	P	10/09/13	07/07/14
j	35 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	05/22/14	10/10/14
k	35 KONE CORPORATION UNSP ADR EACH REPR 0.5 ORD CL	P	09/25/13	08/28/14
l	35 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	11/26/13	05/14/14
m	35 ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS	P	11/23/10	10/01/14
n	35 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/25/13	07/11/14
o	35 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SED	P	06/13/13	11/03/14

	(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	6,390.		5,031.	1,359.
b	1,234.		1,027.	207.
c	573.		546.	27.
d	462.		448.	14.
e	632.		649.	<17.>
f	861.		454.	407.
g	293.		336.	<43.>
h	782.		793.	<11.>
i	3,480.		2,938.	542.
j	589.		661.	<72.>
k	728.		796.	<68.>
l	712.		779.	<67.>
m	886.		467.	419.
n	795.		651.	144.
o	1,286.		1,128.	158.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				1,359.
b				207.
c				27.
d				14.
e				<17.>
f				407.
g				<43.>
h				<11.>
i				542.
j				<72.>
k				<68.>
l				<67.>
m				419.
n				144.
o				158.

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	

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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	35 SCHLUMBERGER LIMITEDCOM USD0.01	P	08/26/09	11/03/14
b	35 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	02/05/13	01/27/14
c	35 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	07/29/13	01/29/14
d	36 HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0.50	P	02/29/12	08/27/14
e	36 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	05/01/14	11/03/14
f	36.2487 ITAU UNIBANCO HOLDINGS S.A. ADR EACH REPR	P	04/26/12	03/27/14
g	36.4878 CDK GLOBAL INC COM USD0.01	P	10/31/08	10/13/14
h	36.4878 CDK GLOBAL INC COM USD0.01	P	01/24/08	10/13/14
i	36.66897 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	12/11/12	11/03/14
j	36.97132 BANCA MONTE DEI PASCHI DI SIEN ADR NEW I	P	03/27/14	05/23/14
k	37 SWATCH GROUP AGADR	P	12/14/11	05/05/14
l	37 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #B	P	05/06/14	09/26/14
m	37 PEARSON SPONS ADR EACH REP 1 ORD GBP0.25	P	02/02/12	08/28/14
n	37 HONG KONG EXCHANGES & CLEARING UNSP ADR EACH R	P	08/26/09	03/14/14
o	37 APPLIED MATERIALS INC	P	07/14/14	11/03/14

	(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	3,441.		1,982.	1,459.
b	229.		326.	<97.>
c	236.		303.	<67.>
d	1,926.		1,611.	315.
e	595.		641.	<46.>
f	528.		522.	6.
g	958.		483.	475.
h	958.		541.	417.
i	587.		468.	119.
j	531.		606.	<75.>
k	1,130.		650.	480.
l	478.		691.	<213.>
m	675.		704.	<29.>
n	542.		689.	<147.>
o	824.		860.	<36.>

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				1,459.
b				<97.>
c				<67.>
d				315.
e				<46.>
f				6.
g				475.
h				417.
i				119.
j				<75.>
k				480.
l				<213.>
m				<29.>
n				<147.>
o				<36.>

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	

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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	37 MICHELIN(CIE GLE DESETABL.) UNSP ADR EACH REPR	P	01/30/13	09/23/14
b	37 PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX ET	P	06/12/14	07/07/14
c	38 AIA GROUP LTD SPONSORED ADR ISIN #US0013172053	P	09/23/14	11/03/14
d	38 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	01/10/14	05/15/14
e	38 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #B	P	05/15/14	09/26/14
f	38 PEARSON SPONS ADR EACH REP 1 ORD GBP0.25	P	04/30/12	07/22/14
g	38 ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS	P	07/13/11	10/16/14
h	38 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	12/13/13	11/03/14
i	38 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	12/06/13	11/03/14
j	38 APPLIED MATERIALS INC	P	08/21/14	11/03/14
k	38 YANDEX N.V. COM USD0.01 CL A	P	01/25/12	03/25/14
l	39 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	04/30/14	11/03/14
m	39 SAFRAN S A SPON ADR ISIN #US7865841024 SEDOL #	P	08/26/14	11/03/14
n	39 RECKITT BENCKISER GROUP PLC SPONSORED ADR	P	10/13/14	11/03/14
o	39 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	04/30/14	11/03/14

	(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	708.		697.	11.
b	3,948.		3,964.	<16.>
c	843.		829.	14.
d	516.		559.	<43.>
e	491.		743.	<252.>
f	708.		729.	<21.>
g	888.		486.	402.
h	564.		677.	<113.>
i	564.		701.	<137.>
j	846.		848.	<2.>
k	1,124.		751.	373.
l	429.		486.	<57.>
m	609.		638.	<29.>
n	645.		653.	<8.>
o	645.		700.	<55.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				11.
b				<16.>
c				14.
d				<43.>
e				<252.>
f				<21.>
g				402.
h				<113.>
i				<137.>
j				<2.>
k				373.
l				<57.>
m				<29.>
n				<8.>
o				<55.>

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	

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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	39 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	06/04/14	11/03/14
b	39 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	02/06/13	01/28/14
c	39.48966 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	12/11/12	11/03/14
d	40 LIBERTY GLOBAL PLC USD0.01 A	P	09/23/14	11/03/14
e	40 INDUSTRIAL &COML BK CHINA ADR ISIN #US45580710	P	08/26/09	02/06/14
f	40 PERNOD RICARD ADR EACH REPR 0.20 ORD	P	07/17/14	11/03/14
g	40 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	01/25/13	01/28/14
h	40 ISHARES 7-10 YEAR TREASURY BOND ETF	P	06/12/14	07/07/14
i	40 ABBOTT LABORATORIES	P	06/24/09	04/08/14
j	40 AUTOMATIC DATA PROCESSING INC	P	03/25/09	12/23/14
k	40 COCA COLA CO	P	08/28/14	11/18/14
l	40 COCA COLA CO	P	09/06/13	11/18/14
m	40 COCA COLA CO	P	07/18/13	10/13/14
n	40 COGNIZANT TECH SOLUTIONS CORP	P	10/31/08	03/11/14
o	40 COGNIZANT TECH SOLUTIONS CORP	P	10/23/13	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	688.		751.	<63.>
b	258.		359.	<101.>
c	632.		511.	121.
d	1,819.		1,751.	68.
e	468.		552.	<84.>
f	897.		940.	<43.>
g	265.		361.	<96.>
h	4,107.		4,117.	<10.>
i	1,516.		902.	614.
j	3,423.		1,258.	2,165.
k	1,713.		1,669.	44.
l	1,713.		1,536.	177.
m	1,772.		1,646.	126.
n	2,107.		393.	1,714.
o	2,107.		1,724.	383.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<63.>
b				<101.>
c				121.
d				68.
e				<84.>
f				<43.>
g				<96.>
h				<10.>
i				614.
j				2,165.
k				44.
l				177.
m				126.
n				1,714.
o				383.

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	

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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	41 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	07/02/13	11/03/14
b	41 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	01/10/14	11/03/14
c	41 HONG KONG EXCHANGES & CLEARING UNSP ADR EACH R	P	08/26/09	03/18/14
d	41 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/16/13	08/27/14
e	43 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	10/21/13	04/16/14
f	43 KOMATSU LTD SPON ADRNEW ISIN #US5004584018 SED	P	08/26/09	01/31/14
g	43 ITAU UNIBANCO HOLDINGS S.A. ADR EACH REPR 1 PR	P	08/26/09	01/30/14
h	43 UBS AG CHF0.10 ISIN #CH0024899483 SEDOL #B17MV	P	05/14/14	11/03/14
i	43.10526 CDK GLOBAL INC COM USD0.01	P	11/08/13	10/28/14
j	44 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	10/11/13	04/16/14
k	44 PEARSON SPONS ADR EACH REP 1 ORD GBP0.25	P	05/24/12	09/09/14
l	44 UBS AG CHF0.10 ISIN #CH0024899483 SEDOL #B17MV	P	04/30/14	11/03/14
m	44 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	11/06/13	07/11/14
n	44 LAS VEGAS SANDS CORP	P	12/20/11	10/15/14
o	44.16 CRM MID-CAP VALUE FD-INSTITUTIONAL	P	12/12/13	12/09/14

	(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	582.		387.	195.
b	451.		529.	<78.>
c	598.		764.	<166.>
d	844.		752.	92.
e	835.		647.	188.
f	889.		779.	110.
g	516.		682.	<166.>
h	738.		891.	<153.>
i	1,396.		1,241.	155.
j	854.		642.	212.
k	790.		796.	<6.>
l	755.		927.	<172.>
m	999.		809.	190.
n	2,607.		1,831.	776.
o	1,612.		1,444.	168.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				195.
b				<78.>
c				<166.>
d				92.
e				188.
f				110.
g				<166.>
h				<153.>
i				155.
j				212.
k				<6.>
l				<172.>
m				190.
n				776.
o				168.

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

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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	45 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	05/23/13	07/11/14
b	45 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	01/30/13	09/24/14
c	45 ADIDAS AG ADR EA REP1/2 ORD NPV	P	05/03/11	07/31/14
d	45 EMBRAER S A SPONSORED ADR REPSTGPFD SHS	P	08/26/09	08/27/14
e	45.13103 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	01/29/13	11/03/14
f	45.13103 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	01/30/13	11/03/14
g	45.13103 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	12/07/12	11/03/14
h	45.13103 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	12/07/12	11/03/14
i	46 AIA GROUP LTD SPONSORED ADR ISIN #US0013172053	P	07/30/13	01/27/14
j	46 RECKITT BENCKISER GROUP PLC SPONSORED ADR	P	08/26/09	04/30/14
k	46 TOTAL S A SPONSORED ADR ISIN #US89151E1091 SED	P	03/06/14	11/03/14
l	46 ANHUI CONCH CEMENT UNSP ADR EACH REP 5 CL H	P	05/15/14	09/25/14
m	47 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	05/14/14	11/03/14
n	47 ANHUI CONCH CEMENT UNSP ADR EACH REP 5 CL H	P	06/04/14	09/25/14
o	48 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	08/19/14	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	864.		935.	<71.>
b	762.		752.	10.
c	1,776.		1,685.	91.
d	1,751.		988.	763.
e	723.		585.	138.
f	723.		589.	134.
g	723.		568.	155.
h	723.		559.	164.
i	847.		878.	<31.>
j	734.		421.	313.
k	2,692.		2,992.	<300.>
l	764.		868.	<104.>
m	777.		852.	<75.>
n	780.		883.	<103.>
o	807.		841.	<34.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<71.>
b				10.
c				91.
d				763.
e				138.
f				134.
g				155.
h				164.
i				<31.>
j				313.
k				<300.>
l				<104.>
m				<75.>
n				<103.>
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	

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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	48 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	10/11/13	11/03/14
b	48 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	09/26/14	11/03/14
c	48 ANHUI CONCH CEMENT UNSP ADR EACH REP 5 CL H	P	05/14/14	09/25/14
d	48 VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	P	10/09/13	06/12/14
e	48 ISHARES TIPS BOND ETF	P	06/12/14	07/07/14
f	49 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	07/29/14	11/03/14
g	49 BT GROUP PLC ADR ISIN #US05577E1010 SEDOL #281	P	06/13/14	11/03/14
h	49.83218 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	02/07/14	08/05/14
i	50 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	12/20/13	07/14/14
j	50 SAFRAN S A SPON ADR ISIN #US7865841024 SEDOL #	P	10/10/14	11/03/14
k	50 RECKITT BENCKISER GROUP PLC SPONSORED ADR	P	09/26/14	11/03/14
l	50 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	09/23/14	11/03/14
m	50 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	05/07/14	11/03/14
n	50 ANHUI CONCH CEMENT UNSP ADR EACH REP 5 CL H	P	07/15/14	09/25/14
o	50 NOKIA OYJ ADR EACH REPR 1 ORD NPV	P	01/23/14	10/23/14

	(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	528.		585.	<57.>
b	794.		838.	<44.>
c	797.		902.	<105.>
d	4,810.		4,148.	662.
e	5,488.		5,472.	16.
f	864.		923.	<59.>
g	2,885.		3,306.	<421.>
h	791.		792.	<1.>
i	946.		887.	59.
j	781.		754.	27.
k	827.		877.	<50.>
l	827.		878.	<51.>
m	882.		882.	0.
n	830.		946.	<116.>
o	419.		358.	61.

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				<57.>
b				<44.>
c				<105.>
d				662.
e				16.
f				<59.>
g				<421.>
h				<1.>
i				59.
j				27.
k				<50.>
l				<51.>
m				0.
n				<116.>
o				61.

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	

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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	50 PROSHARES TR PROSHARES ULTRASHORTISIN #US74347	P	01/12/10	01/30/14
b	50 PROSHARES TR PROSHARES ULTRASHORTISIN #US74347	P	01/12/10	01/30/14
c	50 AMPHENOL CORP CL A	P	10/23/13	06/23/14
d	50 ORACLE CORP COM ISIN #US68389X1054 SEDOL #2661	P	01/22/13	03/11/14
e	50 NIKE INC CLASS B	P	01/22/13	06/23/14
f	50 AUTOMATIC DATA PROCESSING INC	P	01/22/13	11/18/14
g	50 AUTOMATIC DATA PROCESSING INC	P	01/24/08	12/23/14
h	50 C H ROBINSON WORLDWIDE INC COM NEW ISIN #US125	P	01/30/13	03/11/14
i	50 PRICE T ROWE GROUP INC COM ISIN #US74144T1088	P	01/30/13	03/11/14
j	51 KOMATSU LTD SPON ADRNEW ISIN #US5004584018 SED	P	08/26/09	01/14/14
k	51 ITV PLC ADR ISIN #US45069P1075 SEDOL #B3F1GY4	P	07/21/14	11/03/14
l	51 HONG KONG EXCHANGES & CLEARING UNSP ADR EACH R	P	08/26/09	03/20/14
m	51.147 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	09/19/13	01/31/14
n	52 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	08/21/14	11/03/14
o	52 UBS AG CHF0.10 ISIN #CH0024899483 SEDOL #B17MV	P	07/10/14	11/03/14

	(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	3,545.		9,882.	<6,337.>
b	3,545.		9,874.	<6,329.>
c	4,862.		4,087.	775.
d	1,933.		1,751.	182.
e	3,728.		2,667.	1,061.
f	4,243.		2,610.	1,633.
g	4,278.		1,708.	2,570.
h	2,612.		3,355.	<743.>
i	4,164.		3,562.	602.
j	994.		924.	70.
k	1,662.		1,785.	<123.>
l	732.		950.	<218.>
m	503.		527.	<24.>
n	1,892.		1,851.	41.
o	893.		956.	<63.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<6,337.>
b				<6,329.>
c				775.
d				182.
e				1,061.
f				1,633.
g				2,570.
h				<743.>
i				602.
j				70.
k				<123.>
l				<218.>
m				<24.>
n				41.
o				<63.>

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	

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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	52 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	07/11/14	11/03/14
b	52 MICHELIN(CIE GLE DESETABL.) UNSP ADR EACH REPR	P	03/13/12	11/03/14
c	53 RECKITT BENCKISER GROUP PLC SPONSORED ADR	P	08/26/09	08/21/14
d	53 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #B	P	07/15/14	09/26/14
e	53 MICHELIN(CIE GLE DESETABL.) UNSP ADR EACH REPR	P	03/13/12	09/23/14
f	54 TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1 O	P	09/29/14	11/03/14
g	54 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	05/20/10	11/03/14
h	54 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	11/20/13	11/03/14
i	55 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	06/28/13	11/03/14
j	55 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	01/08/14	11/03/14
k	55 KINGFISHER ADR EACH REPR 2 ORD GBP0.157142857	P	01/30/13	11/03/14
l	56 ACCOR S A ADR ISIN #US00435F2002 SEDOL #B3DY4L	P	04/03/14	11/03/14
m	57 AIA GROUP LTD SPONSORED ADR ISIN #US0013172053	P	01/30/13	11/03/14
n	57 ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS	P	07/14/11	10/16/14
o	58 KOMATSU LTD SPON ADRNEW ISIN #US5004584018 SED	P	08/26/09	02/05/14

	(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	860.		883.	<23.>
b	890.		754.	136.
c	906.		485.	421.
d	685.		893.	<208.>
e	1,014.		768.	246.
f	856.		807.	49.
g	907.		564.	343.
h	1,180.		960.	220.
i	781.		508.	273.
j	1,202.		950.	252.
k	516.		479.	37.
l	476.		579.	<103.>
m	1,265.		919.	346.
n	1,332.		717.	615.
o	1,149.		1,051.	98.

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				<23.>
b				136.
c				421.
d				<208.>
e				246.
f				49.
g				343.
h				220.
i				273.
j				252.
k				37.
l				<103.>
m				346.
n				615.
o				98.

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	

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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	59 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	11/26/13	11/03/14
b	59 INDUSTRIAL &COML BK CHINA ADR ISIN #US45580710	P	08/26/09	01/10/14
c	60 PEARSON SPONS ADR EACH REP 1 ORD GBP0.25	P	02/02/12	08/22/14
d	60 AUTOMATIC DATA PROCESSING INC	P	01/24/08	11/18/14
e	60 COGNIZANT TECH SOLUTIONS CORP	P	10/31/08	11/18/14
f	61 ITAU UNIBANCO HOLDINGS S.A. ADR EACH REPR 1 PR	P	10/22/14	11/03/14
g	61.956 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	06/21/12	01/31/14
h	62 SABMILLER PLC ADR EACH REP 1 ORD USD0.10 LEVEL	P	08/26/09	11/03/14
i	63.19172 ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP	P	08/26/09	03/27/14
j	64 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	10/21/13	11/03/14
k	64 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	10/02/14	11/03/14
l	64 ITAU UNIBANCO HOLDINGS S.A. ADR EACH REPR 1 PR	P	10/23/14	11/03/14
m	65 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	08/26/14	11/03/14
n	65 KINGFISHER ADR EACH REPR 2 ORD GBP0.157142857	P	01/30/13	04/03/14
o	65 ISHARES RUSSELL 2000 ETF	P	02/02/12	02/06/14

	(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	1,004.		845.	159.
b	739.		814.	<75.>
c	1,115.		1,141.	<26.>
d	5,092.		2,050.	3,042.
e	3,181.		589.	2,592.
f	870.		836.	34.
g	609.		642.	<33.>
h	3,452.		1,443.	2,009.
i	921.		1,003.	<82.>
j	704.		825.	<121.>
k	704.		778.	<74.>
l	913.		835.	78.
m	923.		910.	13.
n	946.		566.	380.
o	7,114.		5,280.	1,834.

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				159.
b				<75.>
c				<26.>
d				3,042.
e				2,592.
f				34.
g				<33.>
h				2,009.
i				<82.>
j				<121.>
k				<74.>
l				78.
m				13.
n				380.
o				1,834.

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	

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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	66 UBS AG CHF0.10 ISIN #CH0024899483 SEDOL #B17MV	P	02/12/14	11/03/14
b	67 ACCOR S A ADR ISIN #US00435F2002 SEDOL #B3DY4L	P	06/04/14	11/03/14
c	67 VANGUARD BD INDEX FDINC TOTAL BD MARKET ETF	P	06/12/14	07/07/14
d	68 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	09/17/13	11/03/14
e	68 RIO TINTO ADR EACH REP 1 ORD	P	10/08/14	11/03/14
f	68.938 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	03/17/11	01/31/14
g	69 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	11/26/13	07/11/14
h	70 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR ISI	P	02/12/14	10/16/14
i	70 ITAU UNIBANCO HOLDINGS S.A. ADR EACH REPR 1 PR	P	08/26/09	02/03/14
j	71 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	05/14/14	11/03/14
k	71 EMBRAER S A SPONSORED ADR REPSTGPFD SHS	P	08/26/09	09/24/14
l	72 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	05/15/14	11/03/14
m	72 JULIUS BAER GROUP LTD ADR	P	10/31/13	11/03/14
n	73 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	09/30/14	11/03/14
o	74 ISHARES TRUST AAA - A RATED CORP BD 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	1,133.		1,381.	<248.>
b	569.		708.	<139.>
c	5,471.		5,490.	<19.>
d	966.		818.	148.
e	3,249.		3,344.	<95.>
f	677.		736.	<59.>
g	938.		901.	37.
h	258.		343.	<85.>
i	843.		1,111.	<268.>
j	781.		889.	<108.>
k	2,697.		1,558.	1,139.
l	792.		891.	<99.>
m	621.		715.	<94.>
n	803.		883.	<80.>
o	3,781.		3,800.	<19.>

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				<248.>
b				<139.>
c				<19.>
d				148.
e				<95.>
f				<59.>
g				37.
h				<85.>
i				<268.>
j				<108.>
k				1,139.
l				<99.>
m				<94.>
n				<80.>
o				<19.>

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	

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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	74.665 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	03/18/10	01/31/14
b	75 PERNOD RICARD ADR EACH REPR 0.20 ORD	P	06/26/14	11/03/14
c	76 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	07/01/13	11/03/14
d	77 AIA GROUP LTD SPONSORED ADR ISIN #US0013172053	P	10/05/12	11/03/14
e	77 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	11/26/13	11/03/14
f	77 CANADIAN NATL RY CO COM ISIN #CA1363751027 SED	P	08/26/09	11/03/14
g	77 NESTLE S A SPONSOREDADR ISIN #US6410694060 SED	P	08/26/09	11/03/14
h	78 SAFRAN S A SPON ADR ISIN #US7865841024 SEDOL #	P	08/26/14	11/03/14
i	78 ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	06/25/13	11/03/14
j	78 KONE CORPORATION UNSP ADR EACH REPR 0.5 ORD CL	P	08/27/13	08/28/14
k	78 NIELSEN N.V. EUR0.07	P	10/13/14	11/03/14
l	79 NOVARTIS A G SPONSORED ADR ISIN #US66987V1098	P	08/26/09	11/03/14
m	79 JULIUS BAER GROUP LTD ADR	P	10/30/13	11/03/14
n	79 POWERSHARES QQQ TR UNIT SER 1	P	02/02/12	06/12/14
o	80 LIBERTY GLOBAL PLC USD0.01 A	P	08/29/14	11/03/14

	(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	734.		777.	<43.>
b	1,681.		1,803.	<122.>
c	1,080.		716.	364.
d	1,709.		1,199.	510.
e	847.		902.	<55.>
f	5,345.		1,901.	3,444.
g	5,583.		3,107.	2,476.
h	1,218.		1,262.	<44.>
i	2,829.		2,287.	542.
j	1,623.		1,637.	<14.>
k	3,304.		3,275.	29.
l	7,227.		3,640.	3,587.
m	681.		790.	<109.>
n	7,276.		4,838.	2,438.
o	3,637.		3,515.	122.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<43.>
b				<122.>
c				364.
d				510.
e				<55.>
f				3,444.
g				2,476.
h				<44.>
i				542.
j				<14.>
k				29.
l				3,587.
m				<109.>
n				2,438.
o				122.

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	

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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	80 APPLIED MATERIALS INC	P	08/18/14	11/03/14
b	81 UBS AG CHF0.10 ISIN #CH0024899483 SEDOL #B17MV	P	03/13/14	11/03/14
c	81 KINGFISHER ADR EACH REPR 2 ORD GBP0.157142857	P	08/05/14	11/03/14
d	83 AIA GROUP LTD SPONSORED ADR ISIN #US0013172053	P	12/18/12	11/03/14
e	83 ICICI BANK LIMITED ADR EACH REPR 2 ORD INR10(S	P	10/13/14	11/03/14
f	83 KINGFISHER ADR EACH REPR 2 ORD GBP0.157142857	P	10/14/14	11/03/14
g	86 UBS AG CHF0.10 ISIN #CH0024899483 SEDOL #B17MV	P	01/31/14	11/03/14
h	86 ACCOR S A ADR ISIN #US00435F2002 SEDOL #B3DY4L	P	06/10/14	11/03/14
i	86 COMPASS GROUP PLC SPONSORED ADR ISIN #US20449X	P	10/16/14	11/03/14
j	89.947 DOUBLELINE TOTAL RETURN BOND FD CL I	P	02/28/13	01/31/14
k	90 NOKIA OYJ ADR EACH REPR 1 ORD NPV	P	11/22/13	10/09/14
l	90 ABBOTT LABORATORIES	P	03/23/10	04/08/14
m	90.495 DOUBLELINE TOTAL RETURN BOND FD CL I	P	04/30/13	01/31/14
n	91 ACCOR S A ADR ISIN #US00435F2002 SEDOL #B3DY4L	P	05/09/14	11/03/14
o	93 ACCOR S A ADR ISIN #US00435F2002 SEDOL #B3DY4L	P	05/15/14	11/03/14

	(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	1,782.		1,781.	1.
b	1,390.		1,710.	<320.>
c	759.		838.	<79.>
d	1,842.		1,340.	502.
e	4,683.		4,143.	540.
f	778.		784.	<6.>
g	1,476.		1,710.	<234.>
h	731.		923.	<192.>
i	1,377.		1,309.	68.
j	986.		1,021.	<35.>
k	717.		735.	<18.>
l	3,411.		2,336.	1,075.
m	992.		1,033.	<41.>
n	773.		893.	<120.>
o	790.		923.	<133.>

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				<320.>
c				<79.>
d				502.
e				540.
f				<6.>
g				<234.>
h				<192.>
i				68.
j				<35.>
k				<18.>
l				1,075.
m				<41.>
n				<120.>
o				<133.>

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	

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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	93.16 DOUBLELINE TOTAL RETURN BOND FD CL I	P	03/28/13	01/31/14
b	94 VALLOUREC SA SPONSORE ADR NEW ISIN #US92023R30	P	09/25/14	11/03/14
c	94.308 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	06/17/10	01/31/14
d	95.017 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	09/16/10	01/31/14
e	96.081 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	06/20/13	01/31/14
f	96.579 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	12/31/12	01/31/14
g	96.686 DOUBLELINE TOTAL RETURN BOND FD CL I	P	01/31/13	01/31/14
h	98 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	12/05/13	11/03/14
i	98.922 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	09/20/12	01/31/14
j	100 MICHELIN(CIE GLE DESETABL.) UNSP ADR EACH REP	P	03/12/12	11/03/14
k	100 ABBOTT LABORATORIES	P	01/22/13	04/08/14
l	100 COCA COLA CO	P	10/23/13	11/18/14
m	102 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR IS	P	02/12/14	09/26/14
n	102.363 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	03/22/12	01/31/14
o	103 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	04/10/14	11/03/14

	(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	1,022.		1,056.	<34.>
b	676.		867.	<191.>
c	927.		1,000.	<73.>
d	934.		1,043.	<109.>
e	944.		983.	<39.>
f	949.		1,071.	<122.>
g	1,060.		1,096.	<36.>
h	1,453.		1,763.	<310.>
i	972.		1,104.	<132.>
j	1,712.		1,404.	308.
k	3,789.		3,272.	517.
l	4,282.		3,911.	371.
m	421.		499.	<78.>
n	1,006.		1,084.	<78.>
o	1,703.		1,766.	<63.>

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				<191.>
c				<73.>
d				<109.>
e				<39.>
f				<122.>
g				<36.>
h				<310.>
i				<132.>
j				308.
k				517.
l				371.
m				<78.>
n				<78.>
o				<63.>

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	

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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	104 JULIUS BAER GROUP LTD ADR	P	07/17/14	11/03/14
b	105 ABBOTT LABORATORIES	P	02/14/07	04/08/14
c	106 NOKIA OYJ ADR EACH REPR 1 ORD NPV	P	11/25/13	10/23/14
d	106.6 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	03/21/13	01/31/14
e	107 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR IS	P	05/13/13	07/29/14
f	107 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR IS	P	05/10/13	09/26/14
g	107 NIPPON TELEG &TEL CORP SPONSORED ADR ISIN #US	P	09/10/14	11/03/14
h	108 VANGUARD FTSE DEVELOPED MARKET ETF	P	06/12/14	07/07/14
i	109 SAFRAN S A SPON ADR ISIN #US7865841024 SEDOL	P	09/05/14	11/03/14
j	110 TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1	P	11/21/11	11/03/14
k	110 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M	P	06/16/10	10/10/14
l	110 AUTOMATIC DATA PROCESSING INC	P	10/31/08	12/23/14
m	110.377 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	06/16/11	01/31/14
n	111 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	07/11/14	11/03/14
o	111 NOKIA OYJ ADR EACH REPR 1 ORD NPV	P	02/10/14	10/23/14

	(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	896.		844.	52.
b	3,979.		2,668.	1,311.
c	888.		864.	24.
d	1,047.		1,165.	<118.>
e	458.		620.	<162.>
f	442.		615.	<173.>
g	3,360.		3,556.	<196.>
h	4,613.		4,638.	<25.>
i	1,702.		1,834.	<132.>
j	1,744.		434.	1,310.
k	1,786.		1,185.	601.
l	9,412.		3,358.	6,054.
m	1,085.		1,196.	<111.>
n	1,646.		1,950.	<304.>
o	930.		839.	91.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				52.
b				1,311.
c				24.
d				<118.>
e				<162.>
f				<173.>
g				<196.>
h				<25.>
i				<132.>
j				1,310.
k				601.
l				6,054.
m				<111.>
n				<304.>
o				91.

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	

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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	116 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M	P	05/25/10	11/03/14
b	116 ACCOR S A ADR ISIN #US00435F2002 SEDOL #B3DY4	P	04/03/14	11/03/14
c	116 FANUC CORPORATION ADR ISIN #US3073051027 SEDO	P	08/26/09	11/03/14
d	117 HOLCIM LIMITED ADR EACH REPR 0.20 ORD	P	09/23/14	11/03/14
e	117 NOKIA OYJ ADR EACH REPR 1 ORD NPV	P	04/30/14	10/23/14
f	120.138 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	09/15/11	01/31/14
g	121 HENNES &MAURITZ AB ADR ISIN #US4258831050 SED	P	08/26/09	10/02/14
h	121 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR I	P	01/30/13	09/26/14
i	125 ING GROEP N V SPONSORED ADR ISIN #US456837103	P	09/05/14	11/03/14
j	125 PROSHARES TR PROSHARES ULTRASHORTISIN #US7434	P	01/12/10	01/30/14
k	125 WISDOMTREE TRUST JAPAN HEDGE EQT ISIN #US9771	P	01/17/13	06/06/14
l	126 ING GROEP N V SPONSORED ADR ISIN #US456837103	P	08/21/14	11/03/14
m	128 HENNES &MAURITZ AB ADR ISIN #US4258831050 SED	P	08/26/09	10/10/14
n	130 TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1	P	06/17/10	11/03/14
o	133 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H	P	09/18/13	11/03/14

	(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	1,949.		1,134.	815.
b	986.		1,178.	<192.>
c	3,426.		1,611.	1,815.
d	1,599.		1,731.	<132.>
e	980.		886.	94.
f	1,180.		1,276.	<96.>
g	967.		669.	298.
h	683.		677.	6.
i	1,776.		1,804.	<28.>
j	8,863.		24,685.	<15,822.>
k	6,081.		4,741.	1,340.
l	1,790.		1,734.	56.
m	981.		707.	274.
n	2,062.		424.	1,638.
o	2,262.		1,753.	509.

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				815.
b				<192.>
c				1,815.
d				<132.>
e				94.
f				<96.>
g				298.
h				6.
i				<28.>
j				<15,822.>
k				1,340.
l				56.
m				274.
n				1,638.
o				509.

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	

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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	133 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR IS	P	05/10/13	07/29/14
b	136 SPDR SER TR SPDR SPDR BARCLAYS SHORT TERM COR	P	06/12/14	07/07/14
c	139 KONINKLIJKE PHILIPS N V NY REG SH NEW ISIN #U	P	09/24/14	11/03/14
d	140 C H ROBINSON WORLDWIDE INC COM NEW ISIN #US12	P	03/16/10	03/11/14
e	141 INDUSTRIAL &COML BK CHINA ADR ISIN #US4558071	P	08/26/09	02/12/14
f	143 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR I	P	08/26/09	05/01/14
g	144.095 DOUBLELINE TOTAL RETURN BOND FD CL I	P	11/30/12	01/31/14
h	145 INTEL CORP	P	07/22/14	08/21/14
i	148 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL	P	08/26/09	11/03/14
j	148 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR IS	P	06/14/13	10/16/14
k	148.984 DOUBLELINE TOTAL RETURN BOND FD CL I	P	09/28/12	01/31/14
l	149.324 DOUBLELINE TOTAL RETURN BOND FD CL I	P	10/31/12	01/31/14
m	151.89 PIMCO ALL ASSET INSTCLASS	P	09/19/13	01/31/14
n	157 JULIUS BAER GROUP LTD ADR	P	09/06/13	11/03/14
o	158 FRESENIUS MEDICAL CARE AG & CO KGAA ADR-EACH	P	08/26/09	11/03/14

	(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	570.		764.	<194.>
b	4,181.		4,196.	<15.>
c	3,864.		4,461.	<597.>
d	7,315.		7,635.	<320.>
e	1,722.		1,944.	<222.>
f	756.		909.	<153.>
g	1,580.		1,637.	<57.>
h	5,052.		5,036.	16.
i	6,532.		1,805.	4,727.
j	545.		654.	<109.>
k	1,634.		1,698.	<64.>
l	1,638.		1,698.	<60.>
m	1,812.		1,868.	<56.>
n	1,353.		1,482.	<129.>
o	5,729.		3,472.	2,257.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<194.>
b				<15.>
c				<597.>
d				<320.>
e				<222.>
f				<153.>
g				<57.>
h				16.
i				4,727.
j				<109.>
k				<64.>
l				<60.>
m				<56.>
n				<129.>
o				2,257.

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	

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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	158 APPLIED MATERIALS INC	P	07/09/14	11/03/14
b	161.209 DOUBLELINE TOTAL RETURN BOND FD CL I	P	12/31/12	01/31/14
c	161.774 DOUBLELINE TOTAL RETURN BOND FD CL I	P	08/31/12	01/31/14
d	162 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR I	P	03/28/13	08/28/14
e	167 ING GROEP N V SPONSORED ADR ISIN #US456837103	P	07/10/13	11/03/14
f	167 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR I	P	09/05/13	11/03/14
g	167.72 PIMCO ALL ASSET INSTCLASS	P	03/17/11	01/31/14
h	168 AIA GROUP LTD SPONSORED ADR ISIN #US001317205	P	09/07/12	11/03/14
i	172.462 CRM MID-CAP VALUE FD-INSTITUTIONAL	P	12/12/13	12/09/14
j	180 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR IS	P	07/29/13	10/16/14
k	183 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR I	P	12/30/09	10/10/14
l	186 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR I	P	08/26/09	02/12/14
m	191 VANGUARD INTL EQUITYINDEX FDS FTSE EMERGING M	P	05/31/11	07/07/14
n	191 SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	P	02/20/13	07/07/14
o	196 SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	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	3,519.		3,660.	<141.>
b	1,768.		1,827.	<59.>
c	1,774.		1,835.	<61.>
d	915.		966.	<51.>
e	2,372.		1,609.	763.
f	1,836.		1,661.	175.
g	2,001.		2,048.	<47.>
h	3,729.		2,419.	1,310.
i	6,296.		5,640.	656.
j	662.		855.	<193.>
k	984.		902.	82.
l	1,099.		1,183.	<84.>
m	8,412.		9,374.	<962.>
n	37,701.		29,120.	8,581.
o	38,687.		31,991.	6,696.

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				<141.>
b				<59.>
c				<61.>
d				<51.>
e				763.
f				175.
g				<47.>
h				1,310.
i				656.
j				<193.>
k				82.
l				<84.>
m				<962.>
n				8,581.
o				6,696.

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	

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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	198 VANGUARD INTL EQUITYINDEX FDS FTSE EMERGING M	P	06/06/12	07/07/14
b	199.987 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	12/30/13	01/31/14
c	202.603 PIMCO ALL ASSET INSTCLASS	P	06/21/12	01/31/14
d	205 UNS ENERGY CORP COM NPV *EXCHANGED FOR CASH A	P	11/08/13	01/14/14
e	205 LVMH MOET HENNESSY VUITTON SE ADR EACH EACH C	P	08/26/09	11/03/14
f	208 DISTRIBUIDORA INTERNACIONAL DE ADRISIN #US254	P	08/29/14	11/03/14
g	209 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR I	P	02/03/11	10/10/14
h	210 WISDOMTREE TR ASIA LOCAL DEBT FD	P	05/31/11	04/16/14
i	218 PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX E	P	06/25/13	07/07/14
j	219 PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX E	P	02/06/13	07/07/14
k	220 HOLCIM LIMITED ADR EACH REPR 0.20 ORD	P	08/22/14	11/03/14
l	221 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR IS	P	05/13/13	05/27/14
m	222 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR IS	P	06/13/13	10/16/14
n	223.926 PIMCO ALL ASSET INSTCLASS	P	12/31/12	01/31/14
o	247 VANGUARD FTSE DEVELOPED MARKET ETF	P	06/06/12	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	8,721.		7,602.	1,119.
b	1,965.		1,982.	<17.>
c	2,417.		2,393.	24.
d	12,169.		9,887.	2,282.
e	6,883.		4,003.	2,880.
f	2,571.		3,495.	<924.>
g	1,124.		1,130.	<6.>
h	10,174.		10,909.	<735.>
i	23,263.		22,272.	991.
j	23,370.		22,806.	564.
k	3,007.		3,541.	<534.>
l	903.		1,281.	<378.>
m	817.		996.	<179.>
n	2,671.		2,817.	<146.>
o	10,551.		7,384.	3,167.

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				1,119.
b				<17.>
c				24.
d				2,282.
e				2,880.
f				<924.>
g				<6.>
h				<735.>
i				991.
j				564.
k				<534.>
l				<378.>
m				<179.>
n				<146.>
o				3,167.

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	

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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	249.552 PIMCO ALL ASSET INSTCLASS	P	09/20/12	01/31/14
b	254.728 PIMCO ALL ASSET INSTCLASS	P	06/20/13	01/31/14
c	260 POWERSHARES DB COMMODITY INDEX TRACKING FD UN	P	06/12/14	07/07/14
d	266 ISHARES MSCI GERMANY ETF	P	10/03/12	02/12/14
e	270.939 PIMCO ALL ASSET INSTCLASS	P	03/18/10	01/31/14
f	276 VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRECIATI	P	02/02/10	07/07/14
g	280 POWERSHARES DB COMMODITY INDEX TRACKING FD UN	P	06/06/12	07/07/14
h	283 ISHARES TIPS BOND ETF	P	06/10/08	07/07/14
i	309 ISHARES GOLD TRUST ISHARES ISIN #US4642851053	P	06/12/14	07/07/14
j	310 ISHARES RUSSELL 2000 ETF	P	06/12/13	02/06/14
k	316.743 PIMCO ALL ASSET INSTCLASS	P	03/21/13	01/31/14
l	326.193 PIMCO ALL ASSET INSTCLASS	P	03/22/12	01/31/14
m	326.264 PIMCO ALL ASSET INSTCLASS	P	06/16/11	01/31/14
n	327 ISHARES RUSSELL 2000 ETF	P	02/02/12	07/07/14
o	327 ISHARES 7-10 YEAR TREASURY BOND ETF	P	05/31/11	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	2,977.		3,162.	<185.>
b	3,039.		3,044.	<5.>
c	6,813.		6,858.	<45.>
d	8,228.		6,109.	2,119.
e	3,232.		3,178.	54.
f	21,668.		12,949.	8,719.
g	7,337.		7,069.	268.
h	32,359.		29,705.	2,654.
i	3,947.		3,824.	123.
j	33,929.		30,290.	3,639.
k	3,778.		3,975.	<197.>
l	3,891.		3,947.	<56.>
m	3,892.		4,029.	<137.>
n	38,525.		26,560.	11,965.
o	33,573.		31,599.	1,974.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<185.>
b				<5.>
c				<45.>
d				2,119.
e				54.
f				8,719.
g				268.
h				2,654.
i				123.
j				3,639.
k				<197.>
l				<56.>
m				<137.>
n				11,965.
o				1,974.

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	

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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	330 LLOYDS BANKING GROUPPLC SPONSORED ADR ISIN #U	P	08/26/14	11/03/14
b	342 LLOYDS BANKING GROUPPLC SPONSORED ADR ISIN #U	P	10/01/14	11/03/14
c	346 LLOYDS BANKING GROUPPLC SPONSORED ADR ISIN #U	P	09/23/14	11/03/14
d	348 LLOYDS BANKING GROUPPLC SPONSORED ADR ISIN #U	P	08/22/14	11/03/14
e	348 PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX E	P	02/06/14	07/07/14
f	352 VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY	P	10/04/10	07/07/14
g	357 RECKITT BENCKISER GROUP PLC SPONSORED ADR	P	08/26/09	11/03/14
h	357.729 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	12/27/12	01/31/14
i	360.422 PIMCO ALL ASSET INSTCLASS	P	09/16/10	01/31/14
j	371 VALLOUREC SA SPONSORE ADR NEW ISIN #US92023R3	P	09/10/14	11/03/14
k	376 COMPAGNIE DE ST-GOBAIN UNSP ADR EACH REPR 0.2	P	10/01/14	11/03/14
l	378 WISDOMTREE TR ASIA LOCAL DEBT FD	P	05/31/11	07/07/14
m	384 POWERSHARES QQQ TR UNIT SER 1	P	02/02/12	07/07/14
n	389.928 PIMCO ALL ASSET INSTCLASS	P	06/17/10	01/31/14
o	399 VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRECIATI	P	03/17/10	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	1,611.		1,706.	<95.>
b	1,669.		1,733.	<64.>
c	1,689.		1,730.	<41.>
d	1,698.		1,786.	<88.>
e	37,136.		36,870.	266.
f	26,384.		17,556.	8,828.
g	5,904.		3,265.	2,639.
h	3,515.		4,003.	<488.>
i	4,299.		4,422.	<123.>
j	2,669.		3,562.	<893.>
k	3,132.		3,453.	<321.>
l	18,746.		19,611.	<865.>
m	36,595.		23,518.	13,077.
n	4,651.		4,609.	42.
o	31,324.		19,502.	11,822.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<95.>
b				<64.>
c				<41.>
d				<88.>
e				266.
f				8,828.
g				2,639.
h				<488.>
i				<123.>
j				<893.>
k				<321.>
l				<865.>
m				13,077.
n				42.
o				11,822.

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	

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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	405 INTEL CORP	P	11/08/13	08/21/14
b	412.683 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	12/31/10	01/31/14
c	416 VANGUARD BD INDEX FDINC TOTAL BD MARKET ETF	P	02/01/11	07/07/14
d	417 VANGUARD INTL EQUITYINDEX FDS GLOBAL EX-US RE	P	10/09/13	07/07/14
e	425 ISHARES TRUST AAA - A RATED CORP BD ETF	P	10/03/12	07/07/14
f	427 HENNES &MAURITZ AB ADR ISIN #US4258831050 SED	P	08/26/09	11/03/14
g	427 POWERSHARES QQQ TR UNIT SER 1	P	02/01/11	07/07/14
h	443.563 PIMCO ALL ASSET INSTCLASS	P	09/15/11	01/31/14
i	452 VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRECIATI	P	06/06/14	07/07/14
j	461.885 PIMCO ALL ASSET INSTCLASS	P	12/30/13	01/31/14
k	463 VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	P	02/04/09	07/07/14
l	469 VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY	P	06/06/14	07/07/14
m	581.379 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	12/28/11	01/31/14
n	594 VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRECIATI	P	03/17/10	02/06/14
o	596 WISDOMTREE TRUST JAPAN HEDGE EQT ISIN #US9771	P	02/06/13	06/06/14

	(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	14,112.		9,748.	4,364.
b	4,055.		4,362.	<307.>
c	33,970.		33,273.	697.
d	24,290.		23,628.	662.
e	21,714.		22,254.	<540.>
f	3,317.		2,359.	958.
g	40,692.		24,332.	16,360.
h	5,291.		5,327.	<36.>
i	35,485.		35,209.	276.
j	5,510.		5,580.	<70.>
k	47,396.		19,529.	27,867.
l	35,153.		35,554.	<401.>
m	5,713.		5,802.	<89.>
n	42,081.		29,034.	13,047.
o	28,993.		24,549.	4,444.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				4,364.
b				<307.>
c				697.
d				662.
e				<540.>
f				958.
g				16,360.
h				<36.>
i				276.
j				<70.>
k				27,867.
l				<401.>
m				<89.>
n				13,047.
o				4,444.

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	

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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	614 KINGFISHER ADR EACH REPR 2 ORD GBP0.157142857	P	08/26/09	11/03/14
b	652 EGA EMERGING GLOBAL SHS TR EGSHARES EMERGING	P	12/06/12	07/07/14
c	674 ISHARES 1-3 YEAR CREDIT BOND ETF	P	02/06/14	06/06/14
d	707 GLOBAL X FUNDS GLOBAL X NEXT EMERGING & FRONT	P	04/16/14	07/07/14
e	771 WISDOMTREE TRUST JAPAN HEDGE EQT ISIN #US9771	P	01/17/13	07/07/14
f	795.701 CRM MID-CAP VALUE FD-INSTITUTIONAL	P	12/12/13	12/09/14
g	817 VANGUARD FTSE DEVELOPED MARKET ETF	P	05/31/11	07/07/14
h	866 SPDR SER TR SPDR SPDR BARCLAYS SHORT TERM COR	P	06/25/13	07/07/14
i	901 VANGUARD BD INDEX FDINC TOTAL BD MARKET ETF	P	06/02/10	07/07/14
j	1023.873 PIMCO ALL ASSET INSTCLASS	P	12/27/12	01/31/14
k	1039 SPDR SER TR SPDR SPDR BARCLAYS SHORT TERM CO	P	02/02/12	07/07/14
l	1134 POWERSHARES EXCH TRADED FD TST II S&P500 LOW	P	02/02/12	07/07/14
m	1164 ISHARES MSCI GERMANY ETF	P	06/07/13	07/07/14
n	1187 ISHARES MSCI GERMANY ETF	P	10/03/12	07/07/14
o	1260 ISHARES TRUST MSCI INDIA INDEX FD	P	06/06/14	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	5,757.		4,235.	1,522.
b	18,345.		16,784.	1,561.
c	71,090.		71,156.	<66.>
d	18,999.		18,379.	620.
e	38,310.		29,244.	9,066.
f	29,048.		26,019.	3,029.
g	34,898.		31,320.	3,578.
h	26,621.		26,554.	67.
i	73,573.		72,352.	1,221.
j	12,213.		12,952.	<739.>
k	31,939.		31,722.	217.
l	40,118.		29,373.	10,745.
m	36,399.		30,489.	5,910.
n	37,119.		27,260.	9,859.
o	38,673.		37,542.	1,131.

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				1,522.
b				1,561.
c				<66.>
d				620.
e				9,066.
f				3,029.
g				3,578.
h				67.
i				1,221.
j				<739.>
k				217.
l				10,745.
m				5,910.
n				9,859.
o				1,131.

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	

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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	1300.468 PIMCO ALL ASSET INSTCLASS	P	12/28/11	01/31/14
b	1326.26 CRM MID-CAP VALUE FD-INSTITUTIONAL	P	10/23/13	12/09/14
c	1331 ISHARES GOLD TRUST ISHARES ISIN #US464285105	P	06/28/13	07/07/14
d	1349.303 PIMCO ALL ASSET INSTCLASS	P	12/30/09	01/31/14
e	1390 POWERSHARES DB COMMODITY INDEX TRACKING FD U	P	02/02/10	07/07/14
f	1466.143 PIMCO ALL ASSET INSTCLASS	P	12/31/10	01/31/14
g	1530.925 CRM MID-CAP VALUE FD-INSTITUTIONAL	P	01/29/13	12/09/14
h	1845 ISHARES MSCI UNITED KINGDOM ETF	P	06/07/13	07/07/14
i	1905 WISDOMTREE TR BRAZILIAN REAL FD ISIN #US9771	P	10/09/13	01/27/14
j	2514 ISHARES GOLD TRUST ISHARES ISIN #US464285105	P	12/08/11	07/07/14
k	2627.43 AMG TIMES SQUARE MIDCAP GRWTH INSTL CL	P	10/23/13	12/23/14
l	3580.42 CRM MID-CAP VALUE FD-INSTITUTIONAL	P	07/21/14	12/09/14
m	3594.993 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	01/12/10	01/31/14
n	5701.154 DOUBLELINE TOTAL RETURN BOND FD CL I	P	07/24/12	01/31/14
o	9848.988 PIMCO ALL ASSET INSTCLASS	P	12/08/09	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	15,513.		14,942.	571.
b	48,417.		50,025.	<1,608.>
c	17,001.		15,863.	1,138.
d	16,095.		15,516.	579.
e	36,425.		32,962.	3,463.
f	17,489.		17,667.	<178.>
g	55,889.		50,025.	5,864.
h	39,022.		34,642.	4,380.
i	32,426.		34,983.	<2,557.>
j	32,111.		42,545.	<10,434.>
k	51,657.		50,025.	1,632.
l	130,709.		128,025.	2,684.
m	35,325.		37,461.	<2,136.>
n	62,521.		64,545.	<2,024.>
o	117,486.		118,890.	<1,404.>

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				571.
b				<1,608.>
c				1,138.
d				579.
e				3,463.
f				<178.>
g				5,864.
h				4,380.
i				<2,557.>
j				<10,434.>
k				1,632.
l				2,684.
m				<2,136.>
n				<2,024.>
o				<1,404.>

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	

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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	Powershares DB Commodity Index	P		12/31/14
b	Capital Gains Dividends			
c				
d				
e				
f				
g				
h				
i				
j				
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				<202.>
b	43,399.			43,399.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<202.>
b				43,399.
c				
d				
e				
f				
g				
h				
i				
j				
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	315,724.
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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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Harvard Medical School - Quan Fellowship 25 Shattuck Street Boston, MA	None	School	Medical research	5,000.
Hicksville High School 180 Division Avenue Hicksville, NY	None	School	Education	40,000.
Hudson Link PO Box 862 Ossining, NY	None	School	Education	30,250.
Inspirica 141 Franklin Street Stamford, CT 06901	None	509(a)	General	1,500.
Jesuits of New York Province New York, NY	None	509(a)	General	500.
LeMoyne College 1419 Salt Springs Road Syracuse, NY 13214	None	School	Education	250.
Madonna Heights 151 Burrs Lane Dix Hills, NY	None	509(a)	Social service	35,000.
Malta House 5 Prowitt Street Norwalk, CT 06855	None	509(a)	General	750.
Memorial Sloan-Kettering 1275 York Avenue New York, NY	None	509(a)	Medical research	25,000.
Preston High School 2780 Schurz Avenue Bronx, NY 10465	None	School	Education	500.
Total from continuation sheets				246,350.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Red Cloud Mission School 100 Mission Drive Pine Ridge, SD	None	School	Education	50,000.
Shelter for the Homeless 597 Pacific Street Stamford, CT	None	509(a)	Homelessness	10,000.
Shelter for the Homeless 597 Pacific Street Stamford, CT	None	509(a)	Homelessness	1,000.
Shelter for the Homeless 597 Pacific Street Stamford, CT	None	509(a)	Homelessness	500.
Shelter for the Homeless 597 Pacific Street Stamford, CT	None	509(a)	Homelessness	1,000.
Shippan Turkey Trot Stamford, CT	None	509(a)	General	3,900.
St Lawrence University 23 Romoda Drive Canton, NY	None	School	Education	11,000.
Stamford EMS 684 Long Ridge Road Stamford, CT 06902	None	509(a)	General	200.
Women's Health at Yale PO Box 208091 New Haven, CT	None	509(a)	Research	15,000.
Womens Business Development Council 191 Bedford Street Stamford, CT 06901	None	509(a)	General	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Xavier High School 30 West 16th Street New York, NY	None	School	Education	3,500.
Xavier High School 30 East End Avenue New York, NY	None	School	Education	1,000.
Young Women's Leadership Network 150 East 52nd Street New York, NY	None	509(a)	Social service	10,000.
Total from continuation sheets				

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DB Commodity Index	11.	0.	11.	11.	
Fidelity #0893	7,473.	0.	7,473.	7,473.	
Fidelity #0893	26.	0.	26.	26.	
Fidelity #1397	14,434.	11.	14,423.	14,356.	
Fidelity #1397	5.	0.	5.	5.	
Fidelity #1400	109,960.	43,105.	66,855.	66,851.	
Fidelity #1400	40.	0.	40.	40.	
Fidelity #2041	11,424.	283.	11,141.	10,794.	
Fidelity #2041	1.	0.	1.	1.	
Fidelity #2400	14,023.	0.	14,023.	14,023.	
Fidelity #2400	3.	0.	3.	3.	
Stonemor Partners	204.	0.	204.	204.	
To Part I, line 4	157,604.	43,399.	114,205.	113,787.	

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DB Commodity - Sec 1256	488.	488.	
Stonemor Partners - Sec 1231	4.	4.	
Stonemor Partners	<301.>	<301.>	
Total to Form 990-PF, Part I, line 11	191.	191.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HHG Foundation Services	5,000.	2,500.		2,500.
To Form 990-PF, Pg 1, ln 16b	5,000.	2,500.		2,500.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment management	58,965.	58,965.		0.
To Form 990-PF, Pg 1, ln 16c	58,965.	58,965.		0.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax	1,861.	1,861.		0.
Payroll tax	5,046.	2,523.		2,523.
To Form 990-PF, Pg 1, ln 18	6,907.	4,384.		2,523.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank fees	15.	15.		0.
Insurance	1,763.	0.		1,763.
Office expenses	705.	353.		353.
Postage	85.	0.		85.
Site visit expenses	447.	0.		447.
Research	63.	63.		0.
Supplies	449.	225.		224.
To Form 990-PF, Pg 1, ln 23	3,527.	656.		2,872.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 7

Description	Amount
Unrealized portfolio gain/loss on investments	229,188.
Total to Form 990-PF, Part III, line 3	229,188.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
Common stock - see attached	2,078,045.	2,362,782.
Total to Form 990-PF, Part II, line 10b	2,078,045.	2,362,782.

Form 990-PF Corporate Bonds Statement 9

Description	Book Value	Fair Market Value
Fixed income - see attached	888,682.	879,517.
Total to Form 990-PF, Part II, line 10c	888,682.	879,517.

Form 990-PF Other Investments Statement 10

Description	Valuation Method	Book Value	Fair Market Value
Alternative - see attached	FMV	2,057,960.	2,034,101.
Total to Form 990-PF, Part II, line 13		2,057,960.	2,034,101.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 11

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Eileen G Hynes 67 Fawnfield Road Stamford, CT 06903	Executive Director 30.00	55,602.	0.	0.
Lorraine Pennoyer 13 Barbara Drive Norwalk, CT 06820	Director 2.00	3,000.	0.	0.
Thomas W Hynes 67 Fawnfield Road Stamford, CT 06902	Director 2.00	0.	0.	0.
David B. Himmelreich 190 Gregory Blvd Norwalk, CT 06855	Director 2.00	2,000.	0.	0.
Johanna Sweet 26 High Street Charlestown, MA 02129	Director 2.00	2,500.	0.	0.
Michael Patrona 67 Bibbins Avenue Fairfield, CT 06825	Director 2.00	2,750.	0.	0.
Liz Juster 21849 Monument Street Charlestown, MA 02129	Director 2.00	2,000.	0.	0.
Chris Patrona 43 Stonehenge Road Weston, CT 06883	Director 2.00	2,500.	0.	0.
Thomas L Hynes 120 Remsen Street Brooklyn, NY 11201	Director 2.00	3,000.	0.	0.
Marian McCaffrey 61 Cottage Street Trumbull, CT 06611	Director 2.00	2,500.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		75,852.	0.	0.

HHG

Powered by Tamarac   Data as of Monday, April 20, 2015
Welcome, Tom Hynes

Funding Account YTD Positions for Fippinger Foundation (HHG Group)

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
Stocks										
ARTIX	Artisan International	Fippinger Foundation (F614-981400, Funding Account)	3,318 506	1 77%	29 96	99,422 44	100,752 31	(1,329 87)	(1 32%)	(1,329 87)
ASFI	Asta Funding Inc	Fippinger Foundation (F614-981400, Funding Account)	5,000 00	0 78%	8 75	43,750 00	44,433 50	(683 50)	3 92%	1,650 00
CRIMX	CRM Mid Cap Value Fund Inst	Fippinger Foundation (F614-981400, Funding Account)	2,560 248	1 29%	28 28	72,403 81	56,299 60	16,104 21	(18 34%)	(16,257 57)
CIHIX	Cullen Intl High Div ADR Instl Class	Fippinger Foundation (F614-981400, Funding Account)	20,632 018	3 71%	10 10	208,383 38	233,738 73	(25,355 35)	(11 51%)	(27,116 06)
F676-172041	Dearborn Partners	Fippinger Foundation (F676-172041, Dearborn)		10 60%		595,294 38	545,430 28	49,864 10	7 98%	44,019 14
HAINX	Harbor Intl Fund	Fippinger Foundation (F614-981400, Funding Account)	561 623	0 65%	64 78	36,381 94	27,925 74	8,456 20	(8 63%)	(3,437 28)
HSCSX	Homestead Small Company Stock	Fippinger Foundation (F614-981400, Funding Account)	2,322 547	1 62%	39 28	91,229 65	85,240 36	5,989 29	7 03%	5 989 29
F479-822400	Jensen Inv Mgmt	Fippinger Foundation (F479-822400, Jensen)		14 58%		818,683 26	574,914 36	243,768 90	10 52%	77,908 63
PBR	Petroleo Brasileiro Adrf	Fippinger Foundation (F614-981400, Funding Account)	1,000 00	0 13%	7 30	7,300 00	26,767 95	(19,467 95)	(47 02%)	(6,480 00)
STON	Stonemor Partners LP	Fippinger Foundation (F614-981400, Funding Account)	2,630 00	1 21%	25 77	67,775 10	61,097 09	6,678 01	10 93%	6,678 01
F673-350893	Thornburg Int l ADR	Fippinger Foundation (F673-350893, Thornburg Int'l)		0 01%		495 38	495 38	0 00	0 00%	0 00
TMDIX	TimesSquare Mid Cap Growth	Fippinger Foundation (F614-981400, Funding Account)	2,613 470	0 86%	18 54	48,453 73	47,834 36	619 37	1 18%	566 01
VOE	Vanguard Mid-Cap Value ETF	Fippinger Foundation (F614-981400, Funding Account)	3,055 00	4 87%	89 43	273,208 65	273,115 08	93 57	0 03%	93 57
	Stocks Total			**42.08%**		**2,362,781.72**	**2,078,044.74**	**284,736.98**	**3.61%**	**82,283.87**
Other Opportunities										
ATREVIDA1	Atrevida Multi-Strategy	Fippinger Foundation (ATREVIDA1, Atrevida Multi-Strategy)		8 59%		482,175 08	482,175 08	0 00	0 00%	0 00
MALOX	Blackrock Global	Fippinger Foundation (F614-981400, Funding Account)	16,405 646	5 81%	19 87	325,980 19	357,327 27	(31,347 08)	(8 77%)	(31,347 08)
B0019	Talson Partners	Fippinger Foundation (B0019, PCA - Talson Partners)		8 50%		477,525 00	477,525 00	0 00	0 00%	0 00
TYG	Tortoise Energy Infrastructure Corp	Fippinger Foundation (F614-981400, Funding Account)	5,958 00	4 64%	43 77	260,781 66	228,008 38	32,773 28	(8 31%)	(23,640 54)
WABIX	Wells Fargo Advantage Absolute Ret Instl	Fippinger Foundation (F614-981400, Funding Account)	44,943 675	8 68%	10 85	487,638 87	512,924 07	(25,285 20)	(4 79%)	(24,530 98)
	Other Opportunities Total			**36 23%**		**2,034,100.80**	**2,057,959.80**	**(23,859.00)**	**(3 76%)**	**(79,518 60)**
Fixed Income										
DBLTX	DoubleLine Total Return Bond I	Fippinger Foundation (F614-981400, Funding Account)	19,082 872	3 73%	10 97	209,339 11	214,238 60	(4,899 49)	1 68%	3,455 45
GSZIX	Goldman Sachs Strategic Income Instl	Fippinger Foundation (F614-981400, Funding Account)	14,645 084	2 68%	10 28	150,551 46	154,817 19	(4,265 73)	(3 18%)	(4,950 96)
RIMROCK2	Rimrock High Income Plus Fund (Cayman)	Fippinger Foundation (RIMROCK2, Rimrock HIP (QP))		9 25%		519,626 26	519,626 26	0 00	0 00%	0 00
	Fixed Income Total			**15.66%**		**879,516.83**	**888,682.05**	**(9,165.22)**	**(0.17%)**	**(1,495 51)**

Cash or Cash Equivalent

FCASH	Fidelity Cash	Fippinger Foundation (F614-981400, Funding Account)	6 03%	338,738 88	338,738 88	0 00	0 00%	0 00
	Cash or Cash Equivalent Total		**6.03%**	**338,738.88**	**338,738.88**	**0 00**	**0 00%**	**0 00**
	Total		**100.00%**	**5,615,138.23**	**5,363,425.47**	**251,712.76**	**0.02%**	**1,269.76**