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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
THE KRONHILL PLETKA FOUNDATION

A Employer identification number
26-1466252

Number and street (or P O box number if mail is not delivered to street address)
123A WEST 69TH STREET

Room/suite

B Telephone number (see instructions)
(212) 801-6863

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10023

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 5,920,886

J Accounting method ☑ 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) (see instructions))*

			(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 (attach schedule)				
	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	148,075	147,901		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	183,746			
	b	Gross sales price for all assets on line 6a 1,322,910				
	7	Capital gain net income (from Part IV, line 2)		183,746		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	331,821	331,647	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,595	5,298	0	0
	c	Other professional fees (attach schedule)	19,000	0	0	19,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,707	2,457	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	28,349	0	0	28,349
	22	Printing and publications				
	23	Other expenses (attach schedule)	30,167	29,000	0	664
	24	**Total operating and administrative expenses.** Add lines 13 through 23	90,818	36,755	0	48,013
	25	Contributions, gifts, grants paid	437,898			437,898
	26	**Total expenses and disbursements.** Add lines 24 and 25	528,716	36,755	0	485,911
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-196,895			
	b	**Net investment income** (if negative, enter -0-)		294,892		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	89,742	152,667	152,679
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	60,000	60,000	60,132
	b	Investments—corporate stock (attach schedule)	1,925,441	2,126,413	2,950,054
	c	Investments—corporate bonds (attach schedule)	853,458	437,816	422,358
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,882,661	1,860,458	2,335,663
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)	21,550	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,832,852	4,637,354	5,920,886
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 (attach schedule)			
	22	Other liabilities (describe ▶ ______)	100	1,497	
	23	**Total liabilities** (add lines 17 through 22)	100	1,497	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,832,752	4,635,857	
	30	**Total net assets or fund balances** (see instructions)	4,832,752	4,635,857	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,832,852	4,637,354	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,832,752
2	Enter amount from Part I, line 27a	2	-196,895
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	4,635,857
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	4,635,857

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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	See Additional Data Table			
b				
c				
d				
e				

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	183,746
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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	504,093	5,876,648	0 085779
2012	277,057	5,562,240	0 049810
2011	1,402,785	5,962,157	0 235281
2010	355,408	6,628,750	0 053616
2009	310,738	6,275,565	0 049516

2	**Total** of line 1, column (d)	2	0 474002
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	0 094800
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,059,124
5	Multiply line 4 by line 3	5	574,405
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,949
7	Add lines 5 and 6	7	577,354
8	Enter qualifying distributions from Part XII, line 4	8	485,911

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 page 18 of the 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	5,898
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	5,898
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	5,898
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 461		
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	461
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	35
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	5,472
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW KRONHILLPLETKAFOUNDATION ORG

14 The books are in care of ▶HELD KRANZLER MCCOSKER PULICE Telephone no ▶(212) 533-2727

Located at ▶130 WEST 42ND STREET NEW YORK NY ZIP+4 ▶10036

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 |

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	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		No
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 ▶ 20____ , 20____ , 20____ , 20____			
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).	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 ▶ 20____ , 20____ , 20____ , 20____			
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.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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? ☐ 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**		No
	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?	**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 (see instructions).

(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
IRENE PLETKA 123A WEST 69TH STREET NEW YORK, NY 10023	CHAIRPERSON, PRESIDENT, TR 0 00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	5,955,245
b	Average of monthly cash balances	1b	196,150
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,151,395
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	6,151,395
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,271
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,059,124
6	**Minimum investment return.** Enter 5% of line 5	6	302,956

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	302,956
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 5,898		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,898
3	Distributable amount before adjustments Subtract line 2c from line 1	3	297,058
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	297,058
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	297,058

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	485,911
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	485,911
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 (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	485,911

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				297,058
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 298,861				
b From 2010. 25,866				
c From 2011. 1,108,697				
d From 2012. 4,656				
e From 2013. 214,631				
f **Total** of lines 3a through e.	1,652,711			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 485,911				
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.				297,058
e Remaining amount distributed out of corpus	188,853			
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	1,841,564			
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 instructions			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 (see instructions) . . .	298,861			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	1,542,703			
10 Analysis of line 9				
a Excess from 2010. . . . 25,866				
b Excess from 2011. . . . 1,108,697				
c Excess from 2012. . . . 4,656				
d Excess from 2013. . . . 214,631				
e Excess from 2014. . . . 188,853				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a 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 organization 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))

IRENE PLETKA

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

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 email 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* See Additional Data Table				
Total . . . . ▶ **3a**				437,898
b *Approved for future payment*				
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 (See instructions)
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	148,075	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	183,746	
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		331,821	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 331,821

(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) (See instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

****** | 2015-05-06 | ******

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
RUSSELL KRANZLER CPA		2015-05-06	☐	P00059607

Firm's name ▶ HELD KRANZLER MCCOSKER & PULICE LLP

Firm's EIN ▶ 13-4008185

Firm's address ▶ 130 WEST 42ND STREET NEW YORK, NY 10036

Phone no (212) 533-2727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GS HIGH YIELD FLOATING RATE FUND INST		2013-07-01	2014-02-03
APPLE INC		2012-10-19	2014-02-03
THE GOLDMAN SACHS GROUP INC LINKED TO S&P 500		2012-08-27	2014-03-18
JPMORGAN CHASE & CO LINKED TO MSCI EAFE UPSIDE		2012-10-01	2014-10-06
THE GOLDMAN SACHS GROUP INC LINKED TO S&P 500		2013-02-04	2014-11-07
ENERGY SEL SECT SPDR FD		2014-12-16	2014-12-22
DOUBLELINE INCOME SOLUTIONS FD		2013-04-25	2014-08-05
ISHARES MSCI JAPAN ETF		2013-10-02	2014-12-16
CHIPOTLE MEXICAN GRILL INC		2013-06-21	2014-01-14
CHIPOTLE MEXICAN GRILL INC		2013-06-21	2014-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,000		5,964	36
10,111		12,728	-2,617
62,675		50,000	12,675
65,037		50,000	15,037
114,500		100,000	14,500
23,434		22,876	558
41,825		50,000	-8,175
11,070		12,149	-1,079
1,582		1,080	502
6,121		4,321	1,800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-2,617
			12,675
			15,037
			14,500
			558
			-8,175
			-1,079
			502
			1,800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COGNIZANT TECH SOLUTIONS CL A		2014-01-14	2014-08-18
FACEBOOK IN CL-A		2013-08-22	2014-06-05
ALLERGAN INC		2012-10-04	2014-01-24
CANADIAN NATL RAILWAY CO		2012-06-18	2014-08-19
CITRIX SYSTEMS INC		2012-11-05	2014-01-13
COMCAST CORP		2012-10-24	2014-02-27
CUMMINS INC		2012-11-05	2014-04-07
DOLLAR TREE INC		2012-06-18	2014-08-18
EXXON MOBIL CORP		2012-06-18	2014-02-14
FMC CORP NEW		2013-08-27	2014-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,968		5,524	-556
7,328		4,443	2,885
5,174		4,218	956
959		577	382
3,185		3,374	-189
7,167		5,139	2,028
5,789		4,020	1,769
4,902		5,038	-136
5,600		4,979	621
5,324		5,695	-371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-556
			2,885
			956
			382
			-189
			2,028
			1,769
			-136
			621
			-371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MONDELEZ INTL INC COM		2012-06-18	2014-04-07
MONSANTO CO/NEW		2012-06-18	2014-08-29
NOBLE ENERGY INC		2013-05-23	2014-11-03
PRECISION CASTPARTS CORP		2012-09-20	2014-11-03
TRAVELERS COMPANIES INC COM		2012-06-18	2014-03-18
PERRIGO CO LTD		2013-12-19	2014-03-17
KINDER MORGAN MGMT LLC		2014-05-15	2014-05-15
ABAXIS INC		2012-04-05	2014-07-24
ABAXIS INC		2012-04-05	2014-07-25
ABAXIS INC		2012-04-05	2014-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,451		3,295	1,156
7,526		5,132	2,394
5,358		5,558	-200
6,068		4,325	1,743
6,711		5,080	1,631
2,975		2,796	179
20			20
212		140	72
1,016		617	399
942		561	381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,156
			2,394
			-200
			1,743
			1,631
			179
			20
			72
			399
			381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ATHENAHEALTH INC COM		2012-04-05	2014-03-05
ATHENAHEALTH INC COM		2012-04-05	2014-03-11
ATHENAHEALTH INC COM		2012-04-05	2014-03-12
ATHENAHEALTH INC COM		2012-04-05	2014-03-14
ATHENAHEALTH INC COM		2012-04-05	2014-03-17
CHEMED CORPORATION		2012-04-05	2014-07-24
CONCUR TECHNOLOGIES INC		2012-04-05	2014-11-10
KINDER MORGAN MGMT LLC		2012-04-05	2014-04-24
KINDER MORGAN MGMT LLC		2012-04-05	2014-04-25
KINDER MORGAN MGMT LLC		2012-04-05	2014-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
195		72	123
181		72	109
180		72	108
357		144	213
533		217	316
1,015		633	382
4,233		1,852	2,381
221		225	-4
587		600	-13
294		300	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			109
			108
			213
			316
			382
			2,381
			-4
			-13
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KINDER MORGAN MGMT LLC		2012-04-05	2014-04-28
ROCKWOOD HHLDGS INC		2012-04-05	2014-11-10
ROCKWOOD HHLDGS INC		2012-09-13	2014-11-10
KINDER MORGAN MGMT LLC		2012-04-05	2014-02-14
NOBLE ENERGY INC CMN		2014-05-29	2014-12-17
NOBLE ENERGY INC CMN		2014-06-11	2014-12-17
STAPLES, INC CMN		2013-09-11	2014-03-10
STAPLES, INC CMN		2013-09-18	2014-03-25
APACHE CORP CMN		2009-10-05	2014-02-28
STAPLES, INC CMN		2013-09-24	2014-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,088		1,125	-37
1,417		853	564
1,181		670	511
40			40
611		934	-323
423		679	-256
569		719	-150
498		637	-139
717		828	-111
278		358	-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			564
			511
			40
			-323
			-256
			-150
			-139
			-111
			-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
QUEST DIAGNOSTICS INCORPORATED CMN		2010-04-09	2014-02-06
APACHE CORP CMN		2009-10-05	2014-04-15
OCCIDENTAL PETROLEUM CORP CMN		2011-04-29	2014-09-09
CALIFORNIA RESOURCES CORP CMN		2011-05-23	2014-12-15
STAPLES, INC CMN		2013-09-18	2014-03-10
CALIFORNIA RESOURCES CORP CMN		2012-05-01	2014-12-15
CALIFORNIA RESOURCES CORP CMN		2014-01-16	2014-12-15
HALYARD HEALTH, INC CMN		2012-05-18	2014-11-13
OCCIDENTAL PETROLEUM CORP CMN		2011-05-23	2014-09-09
QUEST DIAGNOSTICS INCORPORATED CMN		2010-05-25	2014-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
306		348	-42
250		276	-26
196		220	-24
21		38	-17
58		74	-16
26		42	-16
21		29	-8
38		39	-1
98		99	-1
408		409	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-26
			-24
			-17
			-16
			-16
			-8
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HALYARD HEALTH, INC CMN		2012-05-18	2014-11-03
QUEST DIAGNOSTICS INCORPORATED CMN		2010-10-22	2014-02-14
SOUTHWEST AIRLINES CO CMN		2013-07-22	2014-03-19
HALYARD HEALTH, INC CMN		2012-06-20	2014-11-18
APACHE CORP CMN		2011-09-30	2014-04-15
HALYARD HEALTH, INC CMN		2009-10-05	2014-11-05
QUEST DIAGNOSTICS INCORPORATED CMN		2010-07-21	2014-02-14
GENERAL MILLS INC CMN		2009-09-18	2014-07-23
HALYARD HEALTH, INC CMN		2009-09-29	2014-11-05
CONAGRA INC CMN		2008-05-22	2014-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5			5
105		98	7
24		14	10
38		27	11
334		323	11
38		19	19
209		189	20
53		30	23
38		12	26
145		118	27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5
			7
			10
			11
			11
			19
			20
			23
			26
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WELLS FARGO & CO (NEW) CMN		2010-07-22	2014-12-03
SOUTHWEST AIRLINES CO CMN		2013-07-22	2014-03-18
SOUTHWEST AIRLINES CO CMN		2013-07-22	2014-04-02
SOUTHWEST AIRLINES CO CMN		2013-05-29	2014-03-04
CONAGRA INC CMN		2009-09-18	2014-03-04
QUEST DIAGNOSTICS INCORPORATED CMN		2010-07-21	2014-02-13
SOUTHWEST AIRLINES CO CMN		2013-06-03	2014-03-04
PEPSICO INC CMN		2014-06-27	2014-10-22
MICROSOFT CORPORATION CMN		2009-09-18	2014-08-08
CONAGRA INC CMN		2008-06-27	2014-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55		27	28
72		42	30
72		42	30
91		57	34
172		134	38
418		378	40
114		70	44
757		710	47
172		102	70
232		161	71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			30
			30
			34
			38
			40
			44
			47
			70
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GENERAL MILLS INC CMN		2009-09-29	2014-09-25
KNOWLES CORPORATION CMN		2009-09-18	2014-06-09
OCCIDENTAL PETROLEUM CORP CMN		2009-10-05	2014-09-09
GENERAL MILLS INC CMN		2009-09-18	2014-07-24
WELLS FARGO & CO (NEW) CMN		2010-05-19	2014-11-07
SOUTHWEST AIRLINES CO CMN		2013-06-03	2014-03-18
PEPSICO INC CMN		2009-09-29	2014-10-15
GENERAL MILLS INC CMN		2009-09-18	2014-09-24
KNOWLES CORPORATION CMN		2009-09-29	2014-06-09
PEPSICO INC CMN		2010-03-09	2014-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
202		128	74
152		65	87
392		302	90
212		121	91
216		119	97
240		140	100
276		176	100
253		151	102
182		76	106
368		258	110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			87
			90
			91
			97
			100
			100
			102
			106
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
APACHE CORP CMN		2011-09-30	2014-05-29
GENERAL MILLS INC CMN		2009-09-29	2014-09-24
MC DONALDS CORP CMN		2009-09-18	2014-08-04
EXPRESS SCRIPTS HOLDINGS CMN		2013-03-05	2014-02-11
COMCAST CORPORATION CMN CLASS A VOTING		2012-01-04	2014-02-11
OCCIDENTAL PETROLEUM CORP CMN		2009-10-05	2014-06-02
CONAGRA INC CMN		2009-09-18	2014-02-12
KNOWLES CORPORATION CMN		2009-10-05	2014-06-09
SOUTHWEST AIRLINES CO CMN		2013-05-29	2014-03-04
OCCIDENTAL PETROLEUM CORP CMN		2009-10-05	2014-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
837		726	111
303		191	112
281		170	111
527		405	122
220		98	122
500		377	123
550		425	125
212		86	126
343		213	130
589		453	136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			112
			111
			122
			122
			123
			125
			126
			130
			136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
OCCIDENTAL PETROLEUM CORP CMN		2009-09-29	2014-05-28
WELLS FARGO & CO (NEW) CMN		2009-10-05	2014-11-07
CONAGRA INC CMN		2009-10-05	2014-03-04
COMCAST CORPORATION CMN CLASS A VOTING		2012-02-06	2014-02-11
CONAGRA INC CMN		2009-09-29	2014-03-04
APACHE CORP CMN		2013-03-20	2014-06-11
SOUTHWEST AIRLINES CO CMN		2013-07-23	2014-04-02
MEDTRONIC, INC CMN		2009-09-18	2014-06-23
PEPSICO INC CMN		2009-10-05	2014-10-15
GENERAL MILLS INC CMN		2009-09-18	2014-08-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
687		551	136
324		167	157
630		467	163
330		162	168
716		546	170
857		675	182
433		249	184
450		265	185
553		365	188
478		272	206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			157
			163
			168
			170
			182
			184
			185
			188
			206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SOUTHWEST AIRLINES CO CMN		2013-05-29	2014-02-11
GENERAL MILLS INC CMN		2009-09-18	2014-06-17
VF CORP CMN		2012-03-23	2014-11-20
3M COMPANY CMN		2010-05-20	2014-11-18
APPLE, INC CMN		2013-01-25	2014-06-12
MICROSOFT CORPORATION CMN		2009-09-29	2014-08-08
PEPSICO INC CMN		2010-03-09	2014-10-20
VF CORP CMN		2012-03-05	2014-11-20
GENERAL MILLS INC CMN		2009-10-05	2014-09-25
WELLS FARGO & CO (NEW) CMN		2009-12-09	2014-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
641		426	215
488		272	216
439		220	219
478		242	236
830		574	256
688		414	274
935		644	291
586		294	292
806		512	294
595		287	308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			215
			216
			219
			236
			256
			274
			291
			292
			294
			308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3M COMPANY CMN		2010-03-09	2014-11-18
SOUTHWEST AIRLINES CO CMN		2013-06-03	2014-03-10
AIR PRODUCTS & CHEMICALS INC CMN		2010-06-18	2014-07-07
SOUTHWEST AIRLINES CO CMN		2013-07-23	2014-05-05
WELLS FARGO & CO (NEW) CMN		2010-05-19	2014-12-03
EOG RESOURCES INC CMN		2011-02-04	2014-04-11
MEDTRONIC, INC CMN		2008-12-04	2014-06-23
AIR PRODUCTS & CHEMICALS INC CMN		2010-06-18	2014-06-27
PEPSICO INC CMN		2010-03-09	2014-10-22
3M COMPANY CMN		2010-05-20	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
637		327	310
775		463	312
772		430	342
801		456	345
763		418	345
790		428	362
771		364	407
1,027		573	454
1,420		966	454
1,137		564	573

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			310
			312
			342
			345
			345
			362
			407
			454
			454
			573

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CALIFORNIA RESOURCES CORP CMN			2014-12-01
RADIOSHACK CORPORATION CMN		2011-03-30	2014-02-05
RADIOSHACK CORPORATION CMN		2011-04-25	2014-02-05
IKANOS COMMUNICATIONS, INC CMN		2010-04-16	2014-05-07
CERAGON NETWORKS LTD CMN		2013-08-19	2014-11-03
RADIOSHACK CORPORATION CMN		2011-03-29	2014-02-05
DIGITAL RIVER INC CMN		2011-04-29	2014-11-03
ELIZABETH ARDEN INC CMN		2013-10-02	2014-05-13
IKANOS COMMUNICATIONS, INC CMN		2009-10-05	2014-05-07
CERAGON NETWORKS LTD CMN		2014-07-31	2014-11-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1			1
182		1,251	-1,069
158		1,116	-958
71		424	-353
160		478	-318
49		335	-286
752		1,027	-275
1,006		1,267	-261
46		203	-157
198		324	-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			-1,069
			-958
			-353
			-318
			-286
			-275
			-261
			-157
			-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AVIAT NETWORKS INC CMN		2013-08-19	2014-11-04
DIGITAL RIVER INC CMN		2010-12-22	2014-11-03
RADIOSHACK CORPORATION CMN		2012-06-29	2014-02-05
ELIZABETH ARDEN INC CMN		2014-01-09	2014-05-13
DIGITAL RIVER INC CMN		2011-01-28	2014-11-03
DIGITAL RIVER INC CMN		2010-12-22	2014-06-25
NRG ENERGY, INC CMN		2011-02-01	2014-04-10
NRG ENERGY, INC CMN		2011-02-01	2014-04-10
RADIOSHACK CORPORATION CMN		2012-10-23	2014-02-05
ESCO TECHNOLOGIES INC CMN		2011-05-26	2014-05-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
209		330	-121
251		345	-94
111		192	-81
503		583	-80
226		287	-61
46		104	-58
625		673	-48
560		604	-44
512		554	-42
820		858	-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			-94
			-81
			-80
			-61
			-58
			-48
			-44
			-42
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ESCO TECHNOLOGIES INC CMN		2011-05-26	2014-05-09
CERAGON NETWORKS LTD CMN		2013-11-21	2014-11-03
AVIAT NETWORKS INC CMN		2013-08-16	2014-11-03
COTT CORP CMN		2014-07-10	2014-11-20
ROVI CORPORATION CMN		2011-12-22	2014-05-14
COTT CORP CMN		2014-07-11	2014-11-20
CERAGON NETWORKS LTD CMN		2013-08-16	2014-11-03
RADIOSHACK CORPORATION CMN		2012-12-17	2014-02-05
MERCURY SYSTEMS INC CMN		2010-04-16	2014-03-28
AVIAT NETWORKS INC CMN		2013-09-12	2014-11-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
714		751	-37
33		66	-33
76		108	-32
518		550	-32
371		396	-25
418		443	-25
14		38	-24
294		317	-23
244		266	-22
31		52	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-33
			-32
			-32
			-25
			-25
			-24
			-23
			-22
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MERCURY SYSTEMS INC CMN		2010-04-16	2014-03-25
AVIAT NETWORKS INC CMN		2013-09-13	2014-11-04
FIRST NIAGARA FINANCIAL GROUP, CMN		2010-05-28	2014-06-25
CERAGON NETWORKS LTD CMN		2014-07-31	2014-11-03
AVIAT NETWORKS INC CMN		2013-08-16	2014-11-04
CEVA INC CMN		2012-05-04	2014-06-25
ITRON INC CMN		2011-07-28	2014-06-25
IKANOS COMMUNICATIONS, INC CMN		2008-12-19	2014-05-07
OWENS CORNING CMN		2014-01-08	2014-06-25
DIGITAL RIVER INC CMN		2011-07-29	2014-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
315		336	-21
29		50	-21
34		53	-19
30		46	-16
23		37	-14
44		52	-8
40		46	-6
3		5	-2
39		42	-3
276		278	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-21
			-21
			-19
			-16
			-14
			-8
			-6
			-2
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ESCO TECHNOLOGIES INC CMN		2011-05-26	2014-08-19
UNITED STATES CELLULAR CORPORA CMN		2014-04-15	2014-06-25
SYMMETRY MEDICAL INC CMN		2011-04-01	2014-11-03
DIGITAL RIVER INC CMN		2011-08-01	2014-11-03
MERCURY SYSTEMS INC CMN		2010-04-16	2014-04-04
SYMMETRY MEDICAL INC CMN		2011-04-01	2014-11-03
TWIN DISC INCORPORATED CMN		2012-01-23	2014-06-25
SPANSION INC CMN CLASS A		2011-04-29	2014-06-25
TCF FINANCIAL CORP MINN		2010-09-13	2014-06-25
AEROVIRONMENT, INC CMN -		2011-04-05	2014-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34		36	-2
40		41	-1
10		10	0
25		25	0
141		140	1
49		49	0
65		64	1
84		80	4
65		61	4
64		60	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			0
			0
			1
			0
			1
			4
			4
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ION GEOPHYSICAL CORPORATION CMN		2009-10-05	2014-06-25
AEROVIRONMENT, INC CMN -		2011-04-05	2014-02-24
UMPQUA HLDGS CORP CMN		2010-05-14	2014-06-25
SYMMETRY MEDICAL INC CMN		2011-04-01	2014-11-03
ESCO TECHNOLOGIES INC CMN		2011-06-15	2014-08-19
BANKUNITED INC CMN		2011-12-05	2014-06-25
ALLSCRIPTS HEALTHCARE SOL INC CMN		2012-07-18	2014-06-25
CORELOGIC INC CMN		2011-03-08	2014-06-25
DOLBY LABORATORIES, INC CMN CLASS A		2011-11-25	2014-06-25
BROCADE COMMUNICATIONS SYSTEMS CMN		2010-04-16	2014-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29		24	5
67		60	7
35		27	8
235		227	8
552		541	11
34		23	11
31		19	12
30		18	12
42		30	12
38		26	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			7
			8
			8
			11
			11
			12
			12
			12
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TIBCO SOFTWARE INC CMN		2013-12-20	2014-10-02
CHARLES RIV LABS INTL INC CMN		2010-04-16	2014-06-25
AVERY DENNISON CORPORATION CMN		2010-04-16	2014-06-25
SPANSION INC CMN CLASS A		2011-04-28	2014-07-14
ELIZABETH ARDEN INC CMN		2014-01-29	2014-05-13
SIERRA WIRELESS INC CMN		2010-02-11	2014-01-08
AEROVIRONMENT, INC CMN -		2011-04-05	2014-02-26
TIBCO SOFTWARE INC CMN		2014-03-11	2014-10-02
TEXTRON INC DEL CMN		2010-04-16	2014-06-25
MANITOWOC CO INC CMN		2010-11-24	2014-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
166		153	13
54		40	14
51		37	14
110		96	14
177		163	14
25		10	15
165		149	16
190		174	16
38		22	16
29		11	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			14
			14
			14
			14
			15
			16
			16
			16
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RAMBUS INC CMN		2012-09-27	2014-06-25
TETRA TECHNOLOGIES INC (DEL) CMN		2009-10-05	2014-06-25
TIBCO SOFTWARE INC CMN		2013-01-15	2014-09-30
HUNTINGTON BANCSHARES INCORPOR CMN		2010-05-14	2014-06-25
SYMMETRY MEDICAL INC CMN		2011-05-10	2014-11-03
OFFICE DEPOT INC CMN		2011-12-08	2014-06-25
COMERICA INCORPORATED CMN		2010-09-13	2014-06-25
ITT CORPORATION CMN		2011-11-08	2014-06-25
MERCURY SYSTEMS INC CMN		2009-10-05	2014-03-25
CADENCE DESIGN SYSTEMS INC CMN		2010-04-16	2014-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29		11	18
104		85	19
426		406	20
67		45	22
883		860	23
38		13	25
50		23	27
48		20	28
92		63	29
52		22	30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			19
			20
			22
			23
			25
			27
			28
			29
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN		2011-08-17	2014-06-25
TEXAS CAPITAL BANCSHARES, INC CMN		2010-09-13	2014-06-25
BROCADE COMMUNICATIONS SYSTEMS CMN		2010-12-21	2014-01-30
TIBCO SOFTWARE INC CMN		2013-12-20	2014-09-30
SAFEWAY INC CMN		2013-06-26	2014-03-07
CROWN HOLDINGS INC CMN		2009-10-05	2014-06-25
CYTEC INDS INC COMMON STOCK		2010-12-29	2014-06-25
SIERRA WIRELESS INC CMN		2011-02-09	2014-09-03
VERINT SYSTEMS INC CMN		2008-05-22	2014-06-25
DIGITAL RIVER INC CMN		2011-10-28	2014-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
67		32	35
53		17	36
86		49	37
568		525	43
115		71	44
99		54	45
103		54	49
88		34	54
100		44	56
226		168	58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			36
			37
			43
			44
			45
			49
			54
			56
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SPANSION INC CMN CLASS A		2011-04-29	2014-07-14
AEROVIRONMENT, INC CMN -		2011-04-05	2014-02-25
TIBCO SOFTWARE INC CMN		2013-12-20	2014-10-02
ITT CORPORATION CMN		2011-11-08	2014-02-14
TIBCO SOFTWARE INC CMN		2014-06-20	2014-10-02
SIERRA WIRELESS INC CMN		2010-04-16	2014-08-27
AEROVIRONMENT, INC CMN -		2010-12-08	2014-02-24
DIGITAL RIVER INC CMN		2011-10-28	2014-11-04
JABIL CIRCUIT INC CMN		2013-12-18	2014-09-12
AEROFLEX HOLDING CORP CMN		2014-01-30	2014-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
639		581	58
630		567	63
593		531	62
128		59	69
403		333	70
113		35	78
368		288	80
349		262	87
325		236	89
271		179	92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			63
			62
			69
			70
			78
			80
			87
			89
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEALED AIR CORPORATION CMN		2010-04-14	2014-01-08
BROCADE COMMUNICATIONS SYSTEMS CMN		2010-04-16	2014-01-16
MAXWELL TECHNOLOGIES INC CMN		2014-01-16	2014-05-02
ESCO TECHNOLOGIES INC CMN		2011-11-16	2014-08-19
AEROFLEX HOLDING CORP CMN		2014-01-09	2014-05-20
SYMMETRY MEDICAL INC CMN		2012-04-13	2014-11-03
AEROFLEX HOLDING CORP CMN		2014-01-08	2014-05-20
DIGITAL RIVER INC CMN		2011-10-28	2014-11-04
MAXWELL TECHNOLOGIES INC CMN		2014-02-05	2014-05-02
TIBCO SOFTWARE INC CMN		2014-09-19	2014-10-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
272		175	97
289		191	98
212		104	108
793		685	108
303		193	110
373		262	111
303		190	113
448		335	113
228		115	113
688		573	115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			98
			108
			108
			110
			111
			113
			113
			113
			115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DIGITAL RIVER INC CMN		2013-05-03	2014-12-17
ARRIS GROUP, INC CMN		2010-04-28	2014-07-22
AEROFLEX HOLDING CORP CMN		2014-01-08	2014-05-20
MANITOWOC CO INC CMN		2010-11-24	2014-01-29
INFINERA CORPORATION CMN		2010-12-29	2014-11-03
DIGITAL RIVER INC CMN		2012-05-07	2014-12-17
AEROVIRONMENT, INC CMN -		2012-09-10	2014-02-27
JABIL CIRCUIT INC CMN		2013-12-16	2014-09-12
DST SYSTEM INC COMMON STOCK		2010-04-22	2014-04-10
SIERRA WIRELESS INC CMN		2011-02-09	2014-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
293		173	120
202		74	128
345		217	128
245		113	132
465		333	132
366		231	135
481		342	139
1,451		1,303	148
283		131	152
229		69	160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			120
			128
			128
			132
			132
			135
			139
			148
			152
			160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GIVEN IMAGING LTD CMN		2013-05-22	2014-01-07
SIERRA WIRELESS INC CMN		2010-11-05	2014-08-29
BROCADE COMMUNICATIONS SYSTEMS CMN		2010-12-21	2014-03-28
WENDY'S CO/THE CMN		2011-01-21	2014-06-26
DIGITAL RIVER INC CMN		2012-05-09	2014-12-17
TIBCO SOFTWARE INC CMN		2012-12-05	2014-09-30
DIGITAL RIVER INC CMN		2011-09-12	2014-11-03
MANITOWOC CO INC CMN		2010-11-23	2014-01-29
CHARLES RIV LABS INTL INC CMN		2010-04-16	2014-01-29
CHEMED CORP CMN		2010-04-16	2014-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
329		168	161
278		111	167
363		194	169
385		216	169
488		310	178
1,159		963	196
902		705	197
368		169	199
741		525	216
505		283	222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			167
			169
			169
			178
			196
			197
			199
			216
			222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
OFFICE DEPOT INC CMN		2012-02-22	2014-08-21
GIVEN IMAGING LTD CMN		2013-06-11	2014-01-07
RAMBUS INC CMN		2012-09-27	2014-05-08
OFFICE DEPOT INC CMN		2011-12-08	2014-08-21
CORELOGIC INC CMN		2011-03-08	2014-02-05
GIVEN IMAGING LTD CMN		2013-01-18	2014-01-07
SIERRA WIRELESS INC CMN		2010-10-18	2014-08-29
SPANSION INC CMN CLASS A		2011-09-12	2014-07-14
DST SYSTEM INC COMMON STOCK		2010-04-16	2014-01-29
DIGITAL RIVER INC CMN		2012-08-01	2014-12-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
381		156	225
449		210	239
430		190	240
386		141	245
571		324	247
539		292	247
445		188	257
706		435	271
526		252	274
635		344	291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			225
			239
			240
			245
			247
			247
			257
			271
			274
			291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ACCELRYS, INC ORD CMN		2010-04-16	2014-01-30
SIERRA WIRELESS INC CMN		2010-11-05	2014-09-03
SAFEWAY INC CMN		2013-06-26	2014-03-07
INFINERA CORPORATION CMN		2010-11-24	2014-11-03
CHEMED CORP CMN		2013-09-12	2014-08-05
DST SYSTEM INC COMMON STOCK		2010-04-16	2014-04-10
AEROFLEX HOLDING CORP CMN		2014-01-07	2014-05-20
SAFEWAY INC CMN		2013-07-18	2014-03-07
AFFYMETRIX INC CMN		2010-09-17	2014-07-01
MAXWELL TECHNOLOGIES INC CMN		2014-02-05	2014-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
677		386	291
471		178	293
768		473	295
698		401	297
909		610	299
565		252	313
793		472	321
960		637	323
743		393	350
692		336	356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			291
			293
			295
			297
			299
			313
			321
			323
			350
			356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ACCURAY INC CMN		2013-01-17	2014-01-31
SEALED AIR CORPORATION CMN		2010-04-16	2014-01-08
MAXWELL TECHNOLOGIES INC CMN		2014-02-03	2014-05-02
VERIFONE SYSTEMS INC CMN		2013-02-28	2014-05-14
WENDY'S CO/THE CMN		2011-01-21	2014-02-19
CHEMED CORP CMN		2009-10-05	2014-02-18
AEROVIRONMENT, INC CMN -		2013-06-26	2014-03-12
SIERRA WIRELESS INC CMN		2010-04-16	2014-01-08
ACCELRYS, INC ORD CMN		2009-10-05	2014-01-30
SIERRA WIRELESS INC CMN		2010-04-16	2014-08-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
724		360	364
1,086		719	367
718		348	370
871		476	395
835		418	417
921		485	436
964		521	443
684		237	447
840		376	464
735		246	489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			364
			367
			370
			395
			417
			436
			443
			447
			464
			489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CHEMED CORP CMN		2010-04-16	2014-07-24
BROCADE COMMUNICATIONS SYSTEMS CMN		2010-12-29	2014-03-28
SIERRA WIRELESS INC CMN		2011-02-09	2014-11-07
ACCELRYS, INC ORD CMN		2010-04-16	2014-02-03
ITT CORPORATION CMN		2011-11-04	2014-02-14
ARRIS GROUP, INC CMN		2010-04-16	2014-07-22
GIVEN IMAGING LTD CMN		2013-01-17	2014-01-07
ITT CORPORATION CMN		2011-11-02	2014-02-14
SAFEWAY INC CMN		2013-06-27	2014-03-07
TEXTRON INC DEL CMN		2010-04-16	2014-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,112		622	490
1,099		579	520
880		309	571
1,329		758	571
1,152		548	604
974		371	603
1,378		744	634
1,194		548	646
1,767		1,094	673
1,749		1,053	696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			490
			520
			571
			571
			604
			603
			634
			646
			673
			696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SIERRA WIRELESS INC CMN		2011-11-03	2014-11-14
COMERICA INCORPORATED CMN		2010-09-13	2014-04-10
TEXTRON INC DEL CMN		2010-04-16	2014-04-10
SAFEWAY INC CMN		2013-06-20	2014-03-07
LULULEMON ATHLETICA INC CMN		2013-01-30	2014-08-25
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2011-05-04	2014-02-03
LULULEMON ATHLETICA INC CMN		2013-01-29	2014-08-22
INDUSTRIAL & COMMERCIAL BANK O ADR CMN		2011-01-27	2014-02-12
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN		2013-05-10	2014-05-27
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2011-05-04	2014-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
917		156	761
1,507		676	831
1,965		1,118	847
2,757		1,694	1,063
368		626	-258
316		532	-216
280		488	-208
663		811	-148
346		480	-134
195		328	-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			761
			831
			847
			1,063
			-258
			-216
			-208
			-148
			-134
			-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LULULEMON ATHLETICA INC CMN		2013-03-01	2014-08-25
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN		2013-05-13	2014-07-29
LULULEMON ATHLETICA INC CMN		2013-03-27	2014-08-25
UBS AG CMN		2014-03-13	2014-08-25
LULULEMON ATHLETICA INC CMN		2013-11-06	2014-08-25
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN		2009-09-28	2014-03-14
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN		2009-10-08	2014-03-20
ADIDAS AG ADR CMN		2014-04-17	2014-08-25
UBS AG CMN		2014-02-12	2014-08-25
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN		2014-02-06	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
205		335	-130
384		514	-130
205		312	-107
588		693	-105
123		210	-87
369		453	-84
319		403	-84
234		312	-78
464		541	-77
550		627	-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-130
			-130
			-107
			-105
			-87
			-84
			-84
			-78
			-77
			-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KUBOTA CORP ADR ADR CMN		2013-11-27	2014-08-25
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN		2014-02-26	2014-08-25
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2011-07-20	2014-03-27
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2013-06-13	2014-02-05
UBS AG CMN		2014-01-31	2014-08-25
ROYAL MAIL PLC ADR CMN		2014-05-15	2014-08-25
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN		2014-02-13	2014-08-25
DEUTSCHE BANK AG CMN		2013-02-01	2014-05-14
BT GROUP PLC ADR CMN		2014-06-12	2014-08-25
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN		2013-05-13	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
353		430	-77
314		389	-75
249		320	-71
259		326	-67
588		653	-65
207		271	-64
314		376	-62
257		317	-60
1,148		1,207	-59
146		202	-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			-75
			-71
			-67
			-65
			-64
			-62
			-60
			-59
			-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LULULEMON ATHLETICA INC CMN		2013-03-15	2014-08-25
PUBLICIS GROUPE S A SPONSORED ADR CMN		2013-11-26	2014-08-25
ROYAL MAIL PLC ADR CMN		2014-05-06	2014-08-25
PACIFIC RUBIALES ENERGY CORP CMN		2013-05-23	2014-05-23
MERCADOLIBRE INC CMN		2013-11-20	2014-04-17
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN		2014-02-12	2014-08-25
UBS AG CMN		2014-05-14	2014-08-25
UBS AG CMN		2014-04-30	2014-08-25
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN		2009-10-08	2014-03-19
PT BANK MANDIRI (PERSERO) ADR CMN		2013-02-06	2014-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
82		137	-55
276		331	-55
207		258	-51
403		454	-51
170		216	-46
279		325	-46
303		349	-46
267		313	-46
192		238	-46
121		163	-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-55
			-51
			-51
			-46
			-46
			-46
			-46
			-46
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ROYAL MAIL PLC ADR CMN		2014-05-07	2014-08-25
ACCOR UNSPONSORE ADR CMN		2014-06-10	2014-08-25
APPLIED MATERIALS INC CMN		2014-07-09	2014-08-25
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN		2013-07-29	2014-08-25
MERCADOLIBRE INC CMN		2013-11-06	2014-04-17
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN		2009-10-06	2014-03-17
PT BANK MANDIRI (PERSERO) ADR CMN		2013-01-25	2014-01-27
KUBOTA CORP ADR ADR CMN		2013-12-19	2014-08-25
ROYAL MAIL PLC ADR CMN		2014-05-08	2014-08-25
ROYAL MAIL PLC ADR CMN		2014-07-11	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
163		204	-41
312		351	-39
771		809	-38
287		325	-38
85		122	-37
176		214	-38
114		150	-36
212		247	-35
133		169	-36
326		361	-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-39
			-38
			-38
			-37
			-38
			-36
			-35
			-36
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SINA CORPORATION CMN		2013-05-17	2014-04-23
ACCOR UNSPONSORE ADR CMN		2014-06-04	2014-08-25
JULIUS BAER GROUP LTD ADR CMN		2013-09-06	2014-08-25
ACCOR UNSPONSORE ADR CMN		2014-04-03	2014-08-25
SYNGENTA AG SPONSORED ADR CMN		2013-01-24	2014-03-06
PACIFIC RUBIALES ENERGY CORP CMN		2013-08-08	2014-07-16
JULIUS BAER GROUP LTD ADR CMN		2013-10-30	2014-08-25
SOUTHERN COPPER CORPORATION CMN		2013-03-04	2014-08-25
INDUSTRIAL & COMMERCIAL BANK O ADR CMN		2010-05-20	2014-02-06
INDUSTRIAL & COMMERCIAL BANK O ADR CMN		2009-10-08	2014-01-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
323		357	-34
283		317	-34
532		563	-31
415		447	-32
227		258	-31
218		249	-31
266		297	-31
193		223	-30
166		197	-31
114		144	-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-34
			-31
			-32
			-31
			-31
			-31
			-30
			-31
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN		2010-05-20	2014-01-10
YANDEX N V CMN		2011-06-02	2014-03-25
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		2013-04-12	2014-08-25
SAP SE (SPON ADR)		2014-01-09	2014-06-25
LULULEMON ATHLETICA INC CMN		2013-01-29	2014-08-25
LAS VEGAS SANDS CORP CMN		2014-04-16	2014-08-25
AMADEUS IT HLDG S A ADR CMN		2014-02-07	2014-08-25
PERNOD RICARD UNSPONSORRED ADR CMN		2014-06-26	2014-08-25
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN		2009-10-06	2014-03-18
EXPERIAN PLC SPONSORED ADR CMN		2013-12-05	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
266		295	-29
267		297	-30
168		198	-30
308		338	-30
41		70	-29
274		302	-28
338		366	-28
667		694	-27
133		160	-27
636		663	-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-30
			-30
			-30
			-29
			-28
			-28
			-27
			-27
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND		2013-09-25	2014-08-25
JULIUS BAER GROUP LTD ADR CMN		2013-10-31	2014-08-25
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN		2013-06-13	2014-08-25
BURBERRY GROUP PLC SPONSORED ADR CMN		2014-01-15	2014-08-25
SYNGENTA AG SPONSORED ADR CMN		2013-01-23	2014-02-24
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2011-08-31	2014-03-27
PUBLICIS GROUPE S A SPONSORED ADR CMN		2013-08-07	2014-08-25
KUBOTA CORP ADR ADR CMN		2013-04-12	2014-08-25
EXPERIAN PLC SPONSORED ADR CMN		2014-07-14	2014-08-25
ENSCO PLC CMN CLASS A		2014-07-11	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
335		361	-26
239		265	-26
362		387	-25
332		358	-26
146		171	-25
249		273	-24
331		355	-24
495		519	-24
687		711	-24
350		372	-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-26
			-25
			-26
			-25
			-24
			-24
			-24
			-24
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DEUTSCHE BANK AG CMN		2013-04-30	2014-05-14
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN		2014-03-26	2014-08-25
APPLIED MATERIALS INC CMN		2014-07-10	2014-08-25
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN		2009-10-08	2014-03-18
PACIFIC RUBIALES ENERGY CORP CMN		2013-06-04	2014-07-11
BANCA MONTE DEI PASCHI DI SIEN ADR CMN		2014-03-31	2014-05-23
PACIFIC RUBIALES ENERGY CORP CMN		2013-05-22	2014-05-23
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		2013-04-11	2014-08-25
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND		2013-09-26	2014-08-25
ENSCO PLC CMN CLASS A		2014-06-04	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
299		322	-23
157		179	-22
551		572	-21
89		110	-21
174		195	-21
102		122	-20
183		204	-21
110		130	-20
251		270	-19
300		319	-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-22
			-21
			-21
			-21
			-20
			-21
			-20
			-19
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TOTAL SA SPONSORED ADR CMN		2014-04-17	2014-08-25
BANCA MONTE DEI PASCHI DI SIEN ADR CMN		2014-03-28	2014-05-23
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2014-05-15	2014-08-25
LULULEMON ATHLETICA INC CMN		2013-12-17	2014-08-25
UBS AG CMN		2014-02-11	2014-08-25
ROYAL MAIL PLC ADR CMN		2014-05-14	2014-08-25
LULULEMON ATHLETICA INC CMN		2014-04-28	2014-08-25
ROYAL MAIL PLC ADR CMN		2014-07-10	2014-08-25
SAP SE (SPON ADR)		2014-01-08	2014-06-25
ACCOR UNSPONSORE ADR CMN		2014-04-03	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
390		408	-18
116		134	-18
615		633	-18
41		59	-18
107		125	-18
59		77	-18
164		181	-17
178		195	-17
154		171	-17
208		224	-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-18
			-18
			-18
			-18
			-18
			-18
			-17
			-17
			-17
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SINA CORPORATION CMN		2013-05-17	2014-04-22
ENSCO PLC CMN CLASS A		2014-05-30	2014-08-25
PACIFIC RUBIALES ENERGY CORP CMN		2013-05-31	2014-07-10
PACIFIC RUBIALES ENERGY CORP CMN		2013-06-03	2014-07-11
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296		2013-10-21	2014-08-25
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2012-07-27	2014-02-04
PT BANK MANDIRI (PERSERO) ADR CMN		2013-07-30	2014-01-29
PACIFIC RUBIALES ENERGY CORP CMN		2013-08-07	2014-07-16
APPLIED MATERIALS INC CMN		2014-07-14	2014-08-25
EXPERIAN PLC SPONSORED ADR CMN		2013-12-06	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
281		297	-16
300		316	-16
196		212	-16
116		132	-16
291		306	-15
120		135	-15
69		84	-15
109		124	-15
330		345	-15
241		255	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-16
			-16
			-16
			-15
			-15
			-15
			-15
			-15
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PT BANK MANDIRI (PERSERO) ADR CMN		2013-02-05	2014-01-27
PT BANK MANDIRI (PERSERO) ADR CMN		2013-02-08	2014-01-28
ACCOR UNSPONSORE ADR CMN		2014-05-15	2014-08-25
PT BANK MANDIRI (PERSERO) ADR CMN		2013-07-29	2014-01-29
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2011-07-20	2014-02-03
BANCA MONTE DEI PASCHI DI SIEN ADR CMN		2014-04-01	2014-05-23
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2012-09-19	2014-02-05
BANCA MONTE DEI PASCHI DI SIEN ADR CMN		2014-03-27	2014-05-22
ENSCO PLC CMN CLASS A		2014-05-29	2014-08-25
BANCA MONTE DEI PASCHI DI SIEN ADR CMN		2014-03-28	2014-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40		55	-15
40		55	-15
330		344	-14
62		76	-14
24		38	-14
44		57	-13
199		212	-13
158		171	-13
300		312	-12
72		84	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-15
			-14
			-14
			-14
			-13
			-13
			-13
			-12
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PT BANK MANDIRI (PERSERO) ADR CMN		2013-02-05	2014-01-28
BT GROUP PLC ADR CMN		2014-07-10	2014-08-25
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN		2013-06-14	2014-08-25
ENSCO PLC CMN CLASS A		2014-05-28	2014-08-25
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2014-01-10	2014-08-25
EXPERIAN PLC SPONSORED ADR CMN		2013-12-06	2014-08-25
SOUTHERN COPPER CORPORATION CMN		2013-02-26	2014-08-25
SOUTHERN COPPER CORPORATION CMN		2012-09-07	2014-08-25
JULIUS BAER GROUP LTD ADR CMN		2013-11-01	2014-08-25
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296		2014-01-10	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34		45	-11
383		394	-11
229		240	-11
399		411	-12
206		217	-11
206		217	-11
64		75	-11
289		300	-11
115		125	-10
206		216	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-11
			-11
			-12
			-11
			-11
			-11
			-11
			-10
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2012-07-27	2014-01-31
DASSAULT SYSTEMES SPONSORED ADR CMN		2013-01-29	2014-02-07
SYNGENTA AG SPONSORED ADR CMN		2013-01-23	2014-03-06
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN		2013-05-10	2014-07-29
ACCOR UNSPONSORE ADR CMN		2014-05-09	2014-08-25
AMADEUS IT HLDG S A ADR CMN		2014-01-09	2014-08-25
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		2013-03-28	2014-08-25
EXPERIAN PLC SPONSORED ADR CMN		2014-04-24	2014-08-25
INTESA SANPAOLO SPONSORED ADR CMN		2014-05-22	2014-08-25
OLYMPUS CORPORATION SPONSORED ADR CMN		2014-07-30	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
125		135	-10
330		340	-10
76		85	-9
30		40	-10
312		321	-9
75		84	-9
459		468	-9
86		95	-9
253		262	-9
322		331	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-10
			-9
			-10
			-9
			-9
			-9
			-9
			-9
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
UBS AG CMN		2014-07-10	2014-08-25
EXPERIAN PLC SPONSORED ADR CMN		2014-04-23	2014-08-25
TOYOTA MOTOR CORPORATION SPON ADR		2014-01-28	2014-08-25
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296		2014-05-14	2014-08-25
INTESA SANPAOLO SPONSORED ADR CMN		2014-05-23	2014-08-25
BURBERRY GROUP PLC SPONSORED ADR CMN		2014-01-02	2014-08-25
SYNGENTA AG SPONSORED ADR CMN		2013-07-26	2014-03-07
AVIVA PLC SPONSORED ADR CMN		2014-05-14	2014-08-25
SYNGENTA AG SPONSORED ADR CMN		2013-07-24	2014-03-07
MASTERCARD INCORPORATED CMN CLASS A		2014-03-13	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
374		383	-9
86		94	-8
345		353	-8
339		347	-8
198		206	-8
142		150	-8
152		159	-7
298		305	-7
152		159	-7
768		775	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-8
			-8
			-8
			-8
			-8
			-7
			-7
			-7
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EXPERIAN PLC SPONSORED ADR CMN		2014-04-22	2014-08-25
ROYAL MAIL PLC ADR CMN		2014-05-02	2014-08-25
PT BANK MANDIRI (PERSERO) ADR CMN		2013-07-29	2014-01-28
PACIFIC RUBIALES ENERGY CORP CMN		2013-07-12	2014-07-16
SYNGENTA AG SPONSORED ADR CMN		2013-07-25	2014-03-07
DEUTSCHE BANK AG CMN		2012-10-29	2014-05-14
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2012-04-26	2014-03-27
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2012-09-19	2014-02-04
BURBERRY GROUP PLC SPONSORED ADR CMN		2013-10-17	2014-08-25
EXPERIAN PLC SPONSORED ADR CMN		2013-12-13	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
86		93	-7
30		36	-6
27		34	-7
127		134	-7
152		158	-6
556		563	-7
102		109	-7
100		106	-6
332		339	-7
241		247	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-7
			-6
			-7
			-7
			-6
			-7
			-7
			-6
			-7
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BT GROUP PLC ADR CMN		2014-06-12	2014-08-25
ITV PLC UNSPONSRED ADR CMN		2014-08-20	2014-08-25
ACCOR UNSPONSORE ADR CMN		2014-06-04	2014-08-25
SYNGENTA AG SPONSORED ADR CMN		2013-06-27	2014-03-06
ANHUI CONCH CEMENT CO , LTD UNSPONSORED ADR CMN		2014-07-15	2014-08-25
TOTAL SA SPONSORED ADR CMN		2014-04-03	2014-08-25
BURBERRY GROUP PLC SPONSORED ADR CMN		2013-12-30	2014-08-25
PACIFIC RUBIALES ENERGY CORP CMN		2013-06-03	2014-07-10
PERNOD RICARD UNSPONSORRED ADR CMN		2014-07-17	2014-08-25
PERNOD RICARD UNSPONSORRED ADR CMN		2014-08-19	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
128		133	-5
347		353	-6
47		53	-6
151		156	-5
351		356	-5
260		265	-5
95		100	-5
39		44	-5
345		349	-4
276		280	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			-6
			-6
			-5
			-5
			-5
			-5
			-5
			-4
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN		2009-09-18	2014-03-14
BURBERRY GROUP PLC SPONSORED ADR CMN		2013-12-05	2014-08-25
APPLIED MATERIALS INC CMN		2014-08-18	2014-08-25
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296		2014-04-29	2014-08-25
ADIDAS AG ADR CMN		2012-09-04	2014-08-25
ANHUI CONCH CEMENT CO , LTD UNSPONSORED ADR CMN		2014-05-15	2014-08-25
AVIVA PLC SPONSORED ADR CMN		2014-05-01	2014-08-25
BANCA MONTE DEI PASCHI DI SIEN ADR CMN		2014-03-27	2014-05-21
JULIUS BAER GROUP LTD ADR CMN		2013-09-05	2014-08-25
PEARSON PLC SPON ADR SPONSORED ADR CMN		2012-02-03	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15		19	-4
142		147	-5
683		687	-4
145		150	-5
234		238	-4
333		337	-4
245		249	-4
58		62	-4
71		75	-4
531		535	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4
			-5
			-4
			-5
			-4
			-4
			-4
			-4
			-4
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296		2014-05-15	2014-08-25
SYNGENTA AG SPONSORED ADR CMN		2013-06-28	2014-03-07
AVIVA PLC SPONSORED ADR CMN		2014-05-01	2014-08-25
ITV PLC UNSPONSRED ADR CMN		2014-07-21	2014-08-25
INDUSTRIAL & COMMERCIAL BANK O ADR CMN		2011-01-27	2014-02-06
AVIVA PLC SPONSORED ADR CMN		2014-04-30	2014-08-25
EXPERIAN PLC SPONSORED ADR CMN		2014-04-17	2014-08-25
ITV PLC UNSPONSRED ADR CMN		2014-08-05	2014-08-25
BURBERRY GROUP PLC SPONSORED ADR CMN		2013-12-05	2014-08-25
BURBERRY GROUP PLC SPONSORED ADR CMN		2013-12-31	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
327		331	-4
152		155	-3
158		161	-3
694		697	-3
12		15	-3
263		266	-3
52		55	-3
312		315	-3
95		98	-3
47		50	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4
			-3
			-3
			-3
			-3
			-3
			-3
			-3
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
INTESA SANPAOLO SPONSORED ADR CMN		2014-05-21	2014-08-25
ANHUI CONCH CEMENT CO , LTD UNSPONSORED ADR CMN		2014-05-14	2014-08-25
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH		2014-01-13	2014-07-28
BURBERRY GROUP PLC SPONSORED ADR CMN		2013-12-05	2014-08-25
ANHUI CONCH CEMENT CO , LTD UNSPONSORED ADR CMN		2014-06-04	2014-08-25
SYNGENTA AG SPONSORED ADR CMN		2012-03-26	2014-02-05
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH		2014-01-10	2014-07-28
BURBERRY GROUP PLC SPONSORED ADR CMN		2013-12-27	2014-08-25
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296		2014-04-30	2014-08-25
ITV PLC UNSPONSRED ADR CMN		2014-07-29	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
54		57	-3
333		335	-2
191		193	-2
95		97	-2
351		354	-3
202		204	-2
191		193	-2
47		49	-2
170		171	-1
312		314	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-2
			-2
			-3
			-2
			-2
			-2
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PEARSON PLC SPON ADR SPONSORED ADR CMN		2012-02-02	2014-07-22
EXPERIAN PLC SPONSORED ADR CMN		2014-02-03	2014-08-25
PERNOD RICARD UNSPONSORRED ADR CMN		2014-08-19	2014-08-25
PEARSON PLC SPON ADR SPONSORED ADR CMN		2012-04-30	2014-08-25
APPLIED MATERIALS INC CMN		2014-08-21	2014-08-25
ITV PLC UNSPONSRED ADR CMN		2014-07-31	2014-08-25
BT GROUP PLC ADR CMN		2014-08-05	2014-08-25
ACCENTURE PLC CMN		2013-04-29	2014-08-25
EXPERIAN PLC SPONSORED ADR CMN		2014-02-03	2014-08-25
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH		2014-01-14	2014-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
226		227	-1
172		173	-1
69		70	-1
304		304	0
308		309	-1
381		382	-1
319		320	-1
324		325	-1
86		86	0
191		191	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			0
			-1
			-1
			-1
			-1
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MASTERCARD INCORPORATED CMN CLASS A		2014-08-21	2014-08-25
TOTAL SA SPONSORED ADR CMN		2014-03-17	2014-08-25
EXPERIAN PLC SPONSORED ADR CMN		2014-02-03	2014-08-25
MASTERCARD INCORPORATED CMN CLASS A		2014-08-18	2014-08-25
PEARSON PLC SPON ADR SPONSORED ADR CMN		2012-02-02	2014-08-25
CARNIVAL CORPORATION CMN		2014-04-17	2014-08-25
PACIFIC RUBIALES ENERGY CORP CMN		2013-07-12	2014-07-11
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN		2013-11-20	2014-08-25
YANDEX N V CMN		2013-03-27	2014-04-25
COMPASS GROUP PLC SPONSORED ADR CMN		2012-12-07	2014-07-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
307		307	0
195		195	0
86		86	0
384		383	1
285		284	1
38		37	1
58		57	1
88		87	1
324		323	1
1			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			1
			1
			1
			1
			1
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT		2014-08-22	2014-08-25
TOTAL SA SPONSORED ADR CMN		2014-03-05	2014-08-25
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN		2013-11-19	2014-08-25
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND		2013-08-27	2014-08-25
KINGFISHER PLC SPONSORED ADR CMN		2014-08-05	2014-08-25
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN		2013-11-21	2014-08-25
SUNTORY BEVERAGE & FOOD LTD ADR CMN		2014-06-04	2014-08-25
NOVARTIS AG-ADR SPONSORED ADR CMN		2014-07-17	2014-08-25
SUNTORY BEVERAGE & FOOD LTD ADR CMN		2014-05-28	2014-08-25
SUNTORY BEVERAGE & FOOD LTD ADR CMN		2014-07-30	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
900		899	1
195		194	1
132		130	2
669		668	1
319		318	1
44		43	1
325		324	1
357		355	2
172		171	1
325		323	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			2
			1
			1
			1
			1
			2
			1
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TOTAL SA SPONSORED ADR CMN		2014-03-06	2014-08-25
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296		2013-10-11	2014-08-25
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		2009-12-30	2014-02-12
SUNTORY BEVERAGE & FOOD LTD ADR CMN		2014-05-27	2014-08-25
TOTAL SA SPONSORED ADR CMN		2014-03-14	2014-08-25
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH		2014-01-09	2014-07-28
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT		2014-08-21	2014-08-25
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2014-08-21	2014-08-25
YUM BRANDS, INC CMN		2013-07-16	2014-07-29
SOUTHERN COPPER CORPORATION CMN		2014-02-11	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,169		1,168	1
230		228	2
12		10	2
153		151	2
195		193	2
95		93	2
466		464	2
674		671	3
74		72	2
289		286	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			2
			2
			2
			2
			2
			3
			2
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MASTERCARD INCORPORATED CMN CLASS A		2014-02-04	2014-08-25
ADIDAS AG ADR CMN		2011-05-05	2014-08-25
CARNIVAL CORPORATION CMN		2010-01-13	2014-08-21
SAP SE (SPON ADR)		2014-02-05	2014-06-25
SYNGENTA AG SPONSORED ADR CMN		2012-03-26	2014-02-24
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2012-04-25	2014-03-27
ADIDAS AG ADR CMN		2011-05-03	2014-07-31
BT GROUP PLC ADR CMN		2014-08-19	2014-08-25
ACTAVIS PLC CMN		2014-02-28	2014-08-25
CHINA MOBILE LIMITED SPONSORED ADR CMN		2013-09-05	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
77		73	4
234		230	4
38		34	4
154		150	4
73		68	5
132		127	5
277		272	5
319		314	5
455		450	5
61		55	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4
			4
			4
			4
			5
			5
			5
			5
			5
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
YUM BRANDS, INC CMN		2013-07-16	2014-07-30
SUNTORY BEVERAGE & FOOD LTD ADR CMN		2014-05-15	2014-08-25
NOKIA CORP SPON ADR SPONSORED ADR CMN		2013-11-22	2014-08-25
NOKIA CORP SPON ADR SPONSORED ADR CMN		2013-11-25	2014-08-25
SYNGENTA AG SPONSORED ADR CMN		2012-03-26	2014-01-31
NOVARTIS AG-ADR SPONSORED ADR CMN		2014-04-30	2014-08-25
YANDEX N V CMN		2011-06-02	2014-01-31
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN		2012-03-13	2014-07-28
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2013-09-25	2014-08-05
SOUTHERN COPPER CORPORATION CMN		2011-12-09	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
292		286	6
134		128	6
363		356	7
330		323	7
211		204	7
268		260	8
74		66	8
22		14	8
108		100	8
225		216	9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			6
			7
			7
			7
			8
			8
			8
			8
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2013-10-18	2014-08-25
MASTERCARD INCORPORATED CMN CLASS A		2014-04-22	2014-08-25
BURBERRY GROUP PLC SPONSORED ADR CMN		2012-10-22	2014-03-27
ASML HOLDING N V ADR CMN		2013-07-05	2014-07-14
PUBLICIS GROUPE S A SPONSORED ADR CMN		2013-01-28	2014-08-25
COMPASS GROUP PLC SPONSORED ADR CMN		2014-02-07	2014-08-25
HSBC HOLDINGS PLC SPONSORED ADR CMN		2012-12-14	2014-08-25
MASTERCARD INCORPORATED CMN CLASS A		2014-05-14	2014-08-25
INTESA SANPAOLO SPONSORED ADR CMN		2013-10-11	2014-04-16
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-02	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
112		103	9
307		298	9
47		38	9
91		81	10
92		83	9
321		311	10
270		260	10
307		297	10
39		29	10
35		24	11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			9
			9
			10
			9
			10
			10
			10
			10
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
OLYMPUS CORPORATION SPONSORED ADR CMN		2014-05-08	2014-08-25
ASML HOLDING N V ADR CMN		2013-06-10	2014-07-11
MASTERCARD INCORPORATED CMN CLASS A		2014-01-31	2014-08-25
NOVARTIS AG-ADR SPONSORED ADR CMN		2014-04-22	2014-08-25
YUM BRANDS, INC CMN		2012-06-29	2014-05-15
PUBLICIS GROUPE S A SPONSORED ADR CMN		2013-01-25	2014-08-25
COMPASS GROUP PLC SPONSORED ADR CMN		2013-07-05	2014-08-25
PACIFIC RUBIALES ENERGY CORP CMN		2013-12-20	2014-07-16
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-16	2014-05-05
BURBERRY GROUP PLC SPONSORED ADR CMN		2012-11-29	2014-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
72		61	11
91		81	10
691		680	11
357		346	11
75		64	11
110		99	11
144		133	11
346		334	12
37		26	11
96		85	11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			10
			11
			11
			11
			11
			11
			12
			11
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SUNTORY BEVERAGE & FOOD LTD ADR CMN		2014-05-14	2014-08-25
BURBERRY GROUP PLC SPONSORED ADR CMN		2012-11-29	2014-04-17
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN		2014-08-22	2014-08-25
ASML HOLDING N V ADR CMN		2013-06-06	2014-07-11
INTESA SANPAOLO SPONSORED ADR CMN		2014-08-19	2014-08-25
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2013-08-06	2014-08-25
SUNTORY BEVERAGE & FOOD LTD ADR CMN		2014-05-09	2014-08-25
PUBLICIS GROUPE S A SPONSORED ADR CMN		2010-09-30	2014-08-21
ACTAVIS PLC CMN		2014-03-14	2014-08-25
KUBOTA CORP ADR ADR CMN		2014-07-11	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
230		218	12
97		85	12
702		690	12
91		79	12
343		330	13
154		141	13
172		159	13
37		24	13
228		215	13
424		411	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			12
			12
			12
			12
			13
			13
			13
			13
			13
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CARNIVAL CORPORATION CMN		2009-10-08	2014-07-28
CHINA MOBILE LIMITED SPONSORED ADR CMN		2013-08-30	2014-08-25
OLYMPUS CORPORATION SPONSORED ADR CMN		2014-08-19	2014-08-25
CHINA MOBILE LIMITED SPONSORED ADR CMN		2013-08-28	2014-08-25
HSBC HOLDINGS PLC SPONSORED ADR CMN		2012-04-26	2014-06-04
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296		2013-11-26	2014-08-25
ADIDAS AG ADR CMN		2011-05-05	2014-07-31
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2014-02-26	2014-08-25
ASML HOLDING N V ADR CMN		2013-06-06	2014-07-09
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2009-10-08	2014-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
146		132	14
122		108	14
716		702	14
122		107	15
105		90	15
351		337	14
436		421	15
223		208	15
94		79	15
354		339	15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			14
			14
			14
			15
			15
			14
			15
			15
			15
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AVIVA PLC SPONSORED ADR CMN		2014-07-11	2014-08-25
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2013-07-01	2014-05-16
PEARSON PLC SPON ADR SPONSORED ADR CMN		2012-05-24	2014-08-25
YUM BRANDS, INC CMN		2013-01-23	2014-06-25
SABMILLER PLC SPONSORED ADR		2013-11-26	2014-08-25
AMADEUS IT HLDG S A ADR CMN		2013-07-30	2014-08-25
OLYMPUS CORPORATION SPONSORED ADR CMN		2014-05-27	2014-08-25
COMPASS GROUP PLC SPONSORED ADR CMN		2013-01-29	2014-08-25
JULIUS BAER GROUP LTD ADR CMN		2014-08-05	2014-08-25
BURBERRY GROUP PLC SPONSORED ADR CMN		2013-04-10	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
368		353	15
52		37	15
285		269	16
82		66	16
273		258	15
150		134	16
179		163	16
64		48	16
381		365	16
95		79	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			15
			16
			16
			15
			16
			16
			16
			16
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CARNIVAL CORPORATION CMN		2010-01-13	2014-07-28
SYNGENTA AG SPONSORED ADR CMN		2012-07-25	2014-02-24
SOUTHERN COPPER CORPORATION CMN		2011-12-12	2014-08-25
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2013-10-17	2014-07-11
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2013-10-23	2014-08-25
ACCENTURE PLC CMN		2014-03-27	2014-08-25
SUNTORY BEVERAGE & FOOD LTD ADR CMN		2014-05-08	2014-08-25
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2013-09-24	2014-08-05
AMADEUS IT HLDG S A ADR CMN		2013-07-31	2014-08-25
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2013-11-07	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
219		203	16
146		129	17
289		272	17
91		75	16
223		206	17
405		388	17
210		193	17
216		198	18
188		170	18
357		339	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			17
			17
			16
			17
			17
			17
			18
			18
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2009-10-08	2014-01-31
AVIVA PLC SPONSORED ADR CMN		2014-04-10	2014-08-25
PUBLICIS GROUPE S A SPONSORED ADR CMN		2013-01-24	2014-08-25
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		2009-10-08	2014-02-12
YUM BRANDS, INC CMN		2012-03-20	2014-05-15
COMPASS GROUP PLC SPONSORED ADR CMN		2013-07-05	2014-08-25
KUBOTA CORP ADR ADR CMN		2013-04-02	2014-08-25
OLYMPUS CORPORATION SPONSORED ADR CMN		2014-04-21	2014-08-25
YANDEX N V CMN		2011-06-02	2014-02-11
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2013-11-26	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
188		169	19
701		683	18
166		147	19
405		386	19
299		280	19
192		173	19
636		616	20
107		88	19
120		99	21
357		336	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			19
			18
			19
			19
			19
			19
			20
			19
			21
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
YANDEX N V CMN		2012-01-25	2014-04-25
CHINA MOBILE LIMITED SPONSORED ADR CMN		2013-08-23	2014-08-25
OLYMPUS CORPORATION SPONSORED ADR CMN		2014-05-28	2014-08-25
ASML HOLDING N V ADR CMN		2013-06-07	2014-07-11
YANDEX N V CMN		2011-05-27	2014-01-31
CHINA MOBILE LIMITED SPONSORED ADR CMN		2013-08-22	2014-08-25
BAIDU, INC SPONSORED ADR CMN		2012-04-26	2014-03-26
YUM BRANDS, INC CMN		2012-03-20	2014-03-17
CHINA MOBILE LIMITED SPONSORED ADR CMN		2013-08-27	2014-08-25
SAP SE (SPON ADR)		2012-01-10	2014-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
139		118	21
183		161	22
215		193	22
183		161	22
332		310	22
183		161	22
156		134	22
302		280	22
183		160	23
77		54	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			22
			22
			22
			22
			22
			22
			22
			23
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-10	2014-05-01
OLYMPUS CORPORATION SPONSORED ADR CMN		2014-04-17	2014-08-25
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2013-10-17	2014-07-09
NOKIA CORP SPON ADR SPONSORED ADR CMN		2014-01-23	2014-08-25
SAP SE (SPON ADR)		2010-12-09	2014-06-06
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		2009-12-30	2014-08-25
OLYMPUS CORPORATION SPONSORED ADR CMN		2014-05-07	2014-08-25
COMPASS GROUP PLC SPONSORED ADR CMN		2012-12-10	2014-08-25
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		2009-12-30	2014-05-01
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-04	2014-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
75		51	24
143		118	25
157		130	27
173		147	26
75		49	26
174		148	26
179		152	27
144		118	26
347		320	27
75		48	27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			24
			25
			27
			26
			26
			26
			27
			26
			27
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ACCENTURE PLC CMN		2013-01-28	2014-08-25
LAS VEGAS SANDS CORP CMN		2011-12-20	2014-08-25
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2013-09-24	2014-07-11
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-05	2014-04-29
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2013-07-10	2014-07-11
INTESA SANPAOLO SPONSORED ADR CMN		2014-01-10	2014-08-25
CHINA MOBILE LIMITED SPONSORED ADR CMN		2013-08-29	2014-08-25
OLYMPUS CORPORATION SPONSORED ADR CMN		2014-05-09	2014-08-25
SUNTORY BEVERAGE & FOOD LTD ADR CMN		2014-05-07	2014-08-25
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184		2013-12-19	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
243		216	27
69		41	28
226		198	28
75		47	28
96		67	29
235		206	29
243		215	28
179		150	29
344		315	29
367		337	30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			28
			28
			28
			29
			29
			28
			29
			29
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN		2013-04-18	2014-08-25
ASML HOLDING N V ADR CMN		2012-12-14	2014-07-09
ASML HOLDING N V ADR CMN		2013-06-10	2014-07-14
SABMILLER PLC SPONSORED ADR		2009-10-06	2014-08-25
AMADEUS IT HLDG S A ADR CMN		2013-07-17	2014-08-25
AMADEUS IT HLDG S A ADR CMN		2013-06-14	2014-08-25
SWATCH GROUP SA (THE) ADR CMN		2011-11-04	2014-04-01
NOKIA CORP SPON ADR SPONSORED ADR CMN		2014-02-10	2014-08-25
OLYMPUS CORPORATION SPONSORED ADR CMN		2014-04-30	2014-08-25
CHINA MOBILE LIMITED SPONSORED ADR CMN		2013-11-06	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
347		317	30
94		64	30
272		242	30
55		24	31
300		270	30
225		195	30
93		62	31
346		315	31
215		183	32
243		211	32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			30
			30
			31
			30
			30
			31
			31
			32
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TOYOTA MOTOR CORPORATION SPON ADR		2009-12-02	2014-08-25
FANUC CORP UNSPONSORED ADR CMN		2013-07-29	2014-08-25
YUM BRANDS, INC CMN		2012-06-08	2014-05-15
YUM BRANDS, INC CMN		2013-01-23	2014-07-29
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2013-10-16	2014-07-09
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-04	2014-02-28
SWATCH GROUP SA (THE) ADR CMN		2011-10-18	2014-01-15
ADIDAS AG ADR CMN		2011-05-03	2014-05-15
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2013-10-24	2014-08-25
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		2011-01-07	2014-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
115		82	33
315		282	33
224		191	33
297		264	33
179		146	33
105		72	33
91		58	33
108		75	33
446		412	34
76		42	34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			33
			33
			33
			33
			33
			33
			33
			34
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COMPASS GROUP PLC SPONSORED ADR CMN		2012-12-10	2014-08-25
NOKIA CORP SPON ADR SPONSORED ADR CMN		2014-04-30	2014-08-25
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-10	2014-04-30
YUM BRANDS, INC CMN		2013-10-09	2014-07-30
BURBERRY GROUP PLC SPONSORED ADR CMN		2013-04-10	2014-08-14
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-11	2014-05-01
BURBERRY GROUP PLC SPONSORED ADR CMN		2012-10-22	2014-03-28
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2013-06-28	2014-05-16
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-11	2014-05-02
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2013-10-21	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
128		94	34
387		353	34
112		77	35
365		329	36
193		157	36
112		76	36
187		152	35
118		82	36
112		76	36
446		410	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			34
			35
			36
			36
			36
			35
			36
			36
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ACTAVIS PLC CMN		2014-04-08	2014-08-25
YUM BRANDS, INC CMN		2012-03-07	2014-03-17
CARNIVAL CORPORATION CMN		2010-01-13	2014-08-19
MERCADOLIBRE INC CMN		2011-09-27	2014-01-30
NOVO-NORDISK A/S ADR ADR CMN		2014-01-08	2014-08-25
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2013-10-25	2014-07-11
CARNIVAL CORPORATION CMN		2013-04-19	2014-08-25
ACTAVIS PLC CMN		2014-04-03	2014-08-25
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN		2011-09-22	2014-08-25
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184		2013-07-25	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
228		191	37
302		265	37
341		304	37
97		58	39
228		189	39
205		166	39
340		300	40
455		414	41
243		202	41
293		252	41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			37
			37
			39
			39
			39
			40
			41
			41
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ASML HOLDING N V ADR CMN		2013-07-05	2014-08-25
ACTAVIS PLC CMN		2014-03-26	2014-08-25
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-05	2014-04-30
CARNIVAL CORPORATION CMN		2009-10-08	2014-05-14
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2013-10-16	2014-05-14
SAP SE (SPON ADR)		2012-01-10	2014-06-06
CHINA MOBILE LIMITED SPONSORED ADR CMN		2013-08-26	2014-08-25
NOVO-NORDISK A/S ADR ADR CMN		2013-12-30	2014-08-25
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2013-10-25	2014-07-14
FANUC CORP UNSPONSORED ADR CMN		2009-09-28	2014-07-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
286		244	42
455		414	41
112		70	42
273		231	42
352		310	42
150		108	42
365		321	44
228		184	44
247		203	44
90		44	46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			41
			42
			42
			42
			42
			44
			44
			44
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SWATCH GROUP SA (THE) ADR CMN		2011-10-11	2014-01-15
BURBERRY GROUP PLC SPONSORED ADR CMN		2012-11-28	2014-04-17
ADIDAS AG ADR CMN		2011-08-11	2014-08-25
SABMILLER PLC SPONSORED ADR		2013-09-06	2014-08-25
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2013-11-06	2014-08-25
HSBC HOLDINGS PLC SPONSORED ADR CMN		2012-04-27	2014-08-05
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2013-06-28	2014-05-15
OLYMPUS CORPORATION SPONSORED ADR CMN		2014-05-14	2014-08-25
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-16	2014-05-02
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2013-09-25	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
121		76	45
290		244	46
312		266	46
383		337	46
393		346	47
321		274	47
138		91	47
394		346	48
150		102	48
446		398	48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			46
			46
			46
			47
			47
			47
			48
			48
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184		2013-06-25	2014-02-19
BAIDU, INC SPONSORED ADR CMN		2012-04-26	2014-06-25
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		2011-02-03	2014-08-25
BURBERRY GROUP PLC SPONSORED ADR CMN		2012-10-23	2014-03-28
COMPASS GROUP PLC SPONSORED ADR CMN		2013-01-29	2014-08-25
YUM BRANDS, INC CMN		2012-06-29	2014-06-25
CHINA MOBILE LIMITED SPONSORED ADR CMN		2013-09-06	2014-08-25
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-08	2014-04-30
INTESA SANPAOLO SPONSORED ADR CMN		2013-10-11	2014-08-25
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN		2009-10-08	2014-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
223		175	48
184		134	50
662		612	50
234		182	52
305		253	52
245		192	53
608		555	53
149		95	54
271		216	55
140		85	55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			50
			50
			52
			52
			53
			53
			54
			55
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ASML HOLDING N V ADR CMN		2014-04-16	2014-08-25
LAS VEGAS SANDS CORP CMN		2012-03-22	2014-08-25
OLYMPUS CORPORATION SPONSORED ADR CMN		2014-04-16	2014-08-25
COMPASS GROUP PLC SPONSORED ADR CMN		2012-12-11	2014-08-25
MERCADOLIBRE INC CMN		2012-11-28	2014-04-17
CHINA MOBILE LIMITED SPONSORED ADR CMN		2014-07-14	2014-08-25
CARNIVAL CORPORATION CMN		2010-06-29	2014-08-21
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2009-09-28	2014-08-21
ADIDAS AG ADR CMN		2011-05-03	2014-07-28
DEUTSCHE BANK AG CMN		2012-10-26	2014-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
381		326	55
343		286	57
322		265	57
273		216	57
340		283	57
365		308	57
302		244	58
208		150	58
283		224	59
626		567	59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			57
			57
			57
			57
			57
			58
			58
			59
			59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2009-10-06	2014-01-08
HSBC HOLDINGS PLC SPONSORED ADR CMN		2012-02-29	2014-06-04
DASSAULT SYSTEMES SPONSORED ADR CMN		2009-10-08	2014-01-13
DASSAULT SYSTEMES SPONSORED ADR CMN		2009-10-08	2014-01-09
HSBC HOLDINGS PLC SPONSORED ADR CMN		2012-04-26	2014-07-29
COMPASS GROUP PLC SPONSORED ADR CMN		2012-12-11	2014-08-25
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2013-09-17	2014-08-25
AIA GROUP LIMITED SPONSORED ADR CMN SERIES		2013-07-30	2014-08-25
CARNIVAL CORPORATION CMN		2010-06-29	2014-08-25
ACCENTURE PLC CMN		2012-12-20	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
146		85	61
418		357	61
119		57	62
119		57	62
379		315	64
305		240	65
495		430	65
406		341	65
340		275	65
405		338	67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			61
			61
			62
			62
			64
			65
			65
			65
			65
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-03	2014-02-28
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184		2013-06-26	2014-08-25
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2014-01-08	2014-08-25
NOVO-NORDISK A/S ADR ADR CMN		2009-10-06	2014-03-10
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2009-10-06	2014-08-21
CHINA MOBILE LIMITED SPONSORED ADR CMN		2014-06-04	2014-08-25
INTESA SANPAOLO SPONSORED ADR CMN		2013-09-18	2014-02-10
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2013-11-20	2014-08-25
INTESA SANPAOLO SPONSORED ADR CMN		2013-10-21	2014-08-25
AIA GROUP LIMITED SPONSORED ADR CMN SERIES		2012-09-07	2014-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
210		142	68
367		299	68
393		325	68
93		25	68
243		174	69
365		296	69
306		236	70
476		406	70
415		343	72
316		244	72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			68
			68
			68
			69
			69
			70
			70
			72
			72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMADEUS IT HLDG S A ADR CMN		2013-06-13	2014-08-25
KINGFISHER PLC SPONSORED ADR CMN		2009-09-28	2014-04-03
SCHLUMBERGER LTD CMN		2013-12-18	2014-08-25
MERCADOLIBRE INC CMN		2011-09-22	2014-01-30
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2013-10-24	2014-07-11
HSBC HOLDINGS PLC SPONSORED ADR CMN		2012-04-27	2014-08-25
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN		2012-08-09	2014-08-25
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		2011-01-07	2014-08-25
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2013-07-02	2014-07-11
COMPASS GROUP PLC SPONSORED ADR CMN		2012-12-07	2014-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
488		416	72
132		60	72
330		258	72
193		120	73
410		337	73
486		410	76
219		142	77
176		98	78
246		166	80
336		257	79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			72
			72
			73
			73
			76
			77
			78
			80
			79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184		2013-06-25	2014-04-30
MERCADOLIBRE INC CMN		2011-09-27	2014-04-17
COMPASS GROUP PLC SPONSORED ADR CMN		2012-12-07	2014-08-25
ADIDAS AG ADR CMN		2011-05-03	2014-05-15
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-17	2014-05-05
CANADIAN NATIONAL RAILWAY CO CMN		2009-10-06	2014-07-23
NOVO-NORDISK A/S ADR ADR CMN		2009-10-08	2014-05-15
INTESA SANPAOLO SPONSORED ADR CMN		2013-11-26	2014-08-25
ACTAVIS PLC CMN		2014-02-19	2014-08-25
LAS VEGAS SANDS CORP CMN		2012-05-31	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
401		321	80
255		175	80
337		256	81
271		188	83
262		174	88
138		50	88
127		38	89
433		341	92
1,138		1,045	93
274		181	93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			80
			81
			83
			88
			88
			89
			92
			93
			93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SWATCH GROUP SA (THE) ADR CMN		2011-10-18	2014-04-01
LAS VEGAS SANDS CORP CMN		2011-12-20	2014-02-05
ACCENTURE PLC CMN		2012-07-24	2014-08-25
BAIDU, INC SPONSORED ADR CMN		2012-05-23	2014-08-25
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184		2013-06-25	2014-08-25
CANADIAN NATIONAL RAILWAY CO CMN		2009-10-06	2014-05-15
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		2011-01-07	2014-01-27
TOYOTA MOTOR CORPORATION SPON ADR		2009-12-02	2014-08-21
CANADIAN NATIONAL RAILWAY CO CMN		2009-10-06	2014-05-14
SWATCH GROUP SA (THE) ADR CMN		2011-11-04	2014-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
247		154	93
220		124	96
324		228	96
217		120	97
477		380	97
176		75	101
228		126	102
348		246	102
178		75	103
311		206	105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			96
			96
			97
			97
			101
			102
			102
			103
			105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SAP SE (SPON ADR)		2010-12-09	2014-05-09
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN		2009-11-12	2014-04-30
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2013-07-01	2014-07-11
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184		2013-07-05	2014-08-25
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		2011-07-13	2014-08-25
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN		2012-03-12	2014-07-28
PUBLICIS GROUPE S A SPONSORED ADR CMN		2010-06-16	2014-05-14
ACCENTURE PLC CMN		2012-07-12	2014-08-25
BAIDU, INC SPONSORED ADR CMN		2012-11-28	2014-08-25
DASSAULT SYSTEMES SPONSORED ADR CMN		2009-10-08	2014-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
301		196	105
290		181	109
341		233	108
733		624	109
226		113	113
311		195	116
247		129	118
405		286	119
217		95	122
236		114	122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			105
			109
			108
			109
			113
			116
			118
			119
			122
			122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DASSAULT SYSTEMES SPONSORED ADR CMN		2009-10-08	2014-01-10
BAIDU, INC SPONSORED ADR CMN		2013-02-28	2014-08-25
FANUC CORP UNSPONSORED ADR CMN		2009-10-06	2014-07-29
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN		2011-03-15	2014-08-25
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN		2012-09-07	2014-08-25
NOVARTIS AG-ADR SPONSORED ADR CMN		2009-10-08	2014-02-19
ASML HOLDING N V ADR CMN		2012-12-14	2014-07-07
SAP SE (SPON ADR)		2010-12-09	2014-06-04
KINGFISHER PLC SPONSORED ADR CMN		2009-10-06	2014-04-03
PUBLICIS GROUPE S A SPONSORED ADR CMN		2010-06-16	2014-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
239		114	125
217		91	126
239		113	126
798		671	127
416		290	126
328		200	128
384		254	130
377		245	132
250		117	133
284		150	134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			126
			126
			127
			126
			128
			130
			132
			133
			134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN		2009-11-12	2014-08-21
PUBLICIS GROUPE S A SPONSORED ADR CMN		2010-06-16	2014-08-21
NOVO-NORDISK A/S ADR ADR CMN		2009-10-08	2014-03-10
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296		2013-09-05	2014-08-25
ASML HOLDING N V ADR CMN		2013-03-27	2014-07-09
SAP SE (SPON ADR)		2010-12-09	2014-05-14
YANDEX N V CMN		2012-01-25	2014-03-25
EMBRAER SA ADR CMN		2009-10-08	2014-08-05
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779		2011-01-10	2014-03-26
SCHLUMBERGER LTD CMN		2009-10-08	2014-04-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
327		191	136
329		193	136
187		50	137
764		624	140
468		328	140
385		245	140
416		275	141
375		231	144
215		69	146
393		245	148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			136
			136
			137
			140
			140
			140
			141
			144
			146
			148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NOVO-NORDISK A/S ADR ADR CMN		2009-10-08	2014-05-16
SWATCH GROUP SA (THE) ADR CMN		2012-09-04	2014-05-05
SCHLUMBERGER LTD CMN		2009-10-08	2014-04-17
DASSAULT SYSTEMES SPONSORED ADR CMN		2009-10-08	2014-02-06
KINGFISHER PLC SPONSORED ADR CMN		2009-10-06	2014-08-25
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN		2009-10-08	2014-08-21
CANADIAN NATIONAL RAILWAY CO CMN		2009-10-06	2014-07-14
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN		2009-11-12	2014-08-25
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779		2011-01-10	2014-04-16
KINGFISHER PLC SPONSORED ADR CMN		2010-10-22	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
212		63	149
461		312	149
401		245	156
330		171	159
483		322	161
416		255	161
263		100	163
403		232	171
270		92	178
781		594	187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			149
			156
			159
			161
			161
			163
			171
			178
			187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EMBRAER SA ADR CMN		2011-08-09	2014-08-25
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2009-10-06	2014-08-25
SCHLUMBERGER LTD CMN		2009-10-06	2014-02-19
TOYOTA MOTOR CORPORATION SPON ADR		2010-01-15	2014-08-25
SCHLUMBERGER LTD CMN		2011-09-22	2014-08-25
NOVO-NORDISK A/S ADR ADR CMN		2009-10-08	2014-08-22
EMBRAER SA ADR CMN		2012-07-26	2014-08-25
SWATCH GROUP SA (THE) ADR CMN		2011-12-14	2014-05-02
TOYOTA MOTOR CORPORATION SPON ADR		2011-02-09	2014-08-25
AIA GROUP LIMITED SPONSORED ADR CMN SERIES		2012-10-05	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
434		244	190
662		471	191
546		355	191
919		727	192
441		248	193
271		75	196
552		350	202
464		261	203
919		714	205
654		449	205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			190
			191
			191
			192
			193
			196
			202
			203
			205
			205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
INTESA SANPAOLO SPONSORED ADR CMN		2013-09-18	2014-04-16
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		2011-07-14	2014-08-25
NOVO-NORDISK A/S ADR ADR CMN		2009-10-08	2014-03-26
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2013-07-10	2014-08-25
AIA GROUP LIMITED SPONSORED ADR CMN SERIES		2012-12-18	2014-08-25
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779		2011-01-10	2014-01-27
SCHLUMBERGER LTD CMN		2009-10-08	2014-05-27
LAS VEGAS SANDS CORP CMN		2012-07-24	2014-08-25
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		2009-10-08	2014-07-30
NOVO-NORDISK A/S ADR ADR CMN		2009-10-08	2014-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
644		433	211
427		212	215
310		88	222
756		527	229
834		594	240
379		138	241
612		368	244
549		303	246
298		50	248
351		100	251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			215
			222
			229
			240
			241
			244
			246
			248
			251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NOVO-NORDISK A/S ADR ADR CMN		2009-10-06	2014-02-19
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779		2011-11-21	2014-08-25
BAIDU, INC SPONSORED ADR CMN		2012-05-08	2014-08-25
HENNES & MAURITZ AB ADR CMN		2009-12-22	2014-08-25
FANUC CORP UNSPONSORED ADR CMN		2009-10-06	2014-08-25
PUBLICIS GROUPE S A SPONSORED ADR CMN		2010-11-01	2014-08-25
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		2009-10-08	2014-08-05
TOYOTA MOTOR CORPORATION SPON ADR		2010-08-04	2014-08-25
NOVO-NORDISK A/S ADR ADR CMN		2009-10-08	2014-04-03
SCHLUMBERGER LTD CMN		2009-10-08	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
353		101	252
335		78	257
650		378	272
793		520	273
544		268	276
884		602	282
340		57	283
804		521	283
404		113	291
661		368	293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			252
			257
			272
			273
			276
			282
			283
			283
			291
			293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PUBLICIS GROUPE S A SPONSORED ADR CMN		2010-09-30	2014-08-25
EMBRAER SA ADR CMN		2009-10-08	2014-08-25
BAIDU, INC SPONSORED ADR CMN		2012-11-02	2014-08-25
LAS VEGAS SANDS CORP CMN		2012-01-10	2014-08-25
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2009-10-06	2014-08-25
CANADIAN NATIONAL RAILWAY CO CMN		2009-10-08	2014-07-23
NOVARTIS AG-ADR SPONSORED ADR CMN		2009-10-08	2014-08-25
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779		2011-01-10	2014-08-25
NOVARTIS AG-ADR SPONSORED ADR CMN		2010-12-08	2014-08-25
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN		2012-03-13	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
847		549	298
789		462	327
650		318	332
892		558	334
769		427	342
554		203	351
803		450	353
502		138	364
982		600	382
1,140		751	389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			298
			327
			332
			334
			342
			351
			353
			364
			382
			389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KINGFISHER PLC SPONSORED ADR CMN		2009-10-08	2014-08-25
NOVARTIS AG-ADR SPONSORED ADR CMN		2010-04-27	2014-08-25
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2009-10-08	2014-08-25
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		2009-10-08	2014-08-25
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN		2010-06-24	2014-08-25
HENNES & MAURITZ AB ADR CMN		2009-10-08	2014-08-25
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN		2011-03-15	2014-08-25
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		2011-01-21	2014-08-25
AIA GROUP LIMITED SPONSORED ADR CMN SERIES		2012-09-07	2014-08-25
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN		2009-10-08	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,377		963	414
982		565	417
1,464		1,045	419
523		79	444
965		508	457
1,384		927	457
1,087		611	476
1,056		570	486
1,443		919	524
1,631		999	632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			414
			417
			419
			444
			457
			457
			476
			486
			524
			632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FANUC CORP UNSPONSORED ADR CMN		2009-10-08	2014-08-25
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779		2011-11-22	2014-08-25
SABMILLER PLC SPONSORED ADR		2009-10-08	2014-08-25
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2009-10-08	2014-08-25
CANADIAN NATIONAL RAILWAY CO CMN		2009-10-08	2014-08-25
NOVO-NORDISK A/S ADR ADR CMN		2009-10-08	2014-08-25
TOTAL SA SPONSORED ADR CMN		2014-08-29	2014-12-17
CNOOC LIMITED SPONSORED ADR CMN		2010-11-11	2014-04-04
CNOOC LIMITED SPONSORED ADR CMN		2010-11-11	2014-04-07
CNOOC LIMITED SPONSORED ADR CMN		2011-02-08	2014-04-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,375		674	701
920		219	701
1,532		720	812
1,923		1,050	873
2,104		762	1,342
2,185		602	1,583
1,062		1,391	-329
627		918	-291
471		689	-218
493		655	-162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			701
			701
			812
			873
			1,342
			1,583
			-329
			-291
			-218
			-162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ISHARES MSCI JAPAN ETF		2013-07-05	2014-05-14
CHINA MOBILE LIMITED SPONSORED ADR CMN		2011-08-11	2014-03-24
CNOOC LIMITED SPONSORED ADR CMN		2010-11-11	2014-04-11
TOTAL SA SPONSORED ADR CMN		2013-09-12	2014-12-17
TOTAL SA SPONSORED ADR CMN		2014-02-18	2014-12-17
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-04-18	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-06-07	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-05-28	2014-04-02
CHINA MOBILE LIMITED SPONSORED ADR CMN		2011-10-06	2014-03-24
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-04-12	2014-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,265		3,337	-72
601		672	-71
164		230	-66
506		568	-62
253		305	-52
81		131	-50
91		138	-47
91		136	-45
300		344	-44
61		103	-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			-71
			-66
			-62
			-52
			-50
			-47
			-45
			-44
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-04-15	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-06-05	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-04-23	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-06-06	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-04-22	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-04-19	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-04-11	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-05-30	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-04-17	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-06-11	2014-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
61		102	-41
81		121	-40
71		111	-40
71		105	-34
51		82	-31
51		81	-30
40		69	-29
51		77	-26
40		66	-26
51		74	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-41
			-40
			-40
			-34
			-31
			-30
			-29
			-26
			-26
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-06-03	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-06-10	2014-04-02
CHINA MOBILE LIMITED SPONSORED ADR CMN		2011-08-12	2014-03-24
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-04-16	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-05-24	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN		2013-05-29	2014-04-02
TOTAL SA SPONSORED ADR CMN		2013-08-02	2014-12-17
IMPERIAL TOBACCO GROUP PLC SPON ADR		2012-08-14	2014-02-26
IMPERIAL TOBACCO GROUP PLC SPON ADR		2012-08-13	2014-02-26
COMPASS GROUP PLC SPONSORED ADR CMN		2010-11-11	2014-07-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40		61	-21
40		61	-21
172		192	-20
30		50	-20
30		46	-16
20		31	-11
51		54	-3
162		159	3
162		159	3
10			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-21
			-21
			-20
			-20
			-16
			-11
			-3
			3
			3
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SMITH & NEPHEW PLC ADR CMN		2010-11-11	2014-10-15
AMCOR LTD ADR (NEW) ADR CMN		2013-12-04	2014-12-22
DEUTSCHE TELEKOM AG SPONSORED ADR CMN		2013-08-16	2014-05-22
TOTAL SA SPONSORED ADR CMN		2013-07-02	2014-11-24
SWEDBANK A B ADR CMN		2012-05-21	2014-02-10
IMPERIAL TOBACCO GROUP PLC SPON ADR		2011-02-08	2014-02-24
AVAGO TECHNOLOGIES LTD CMN		2012-11-07	2014-04-02
IMPERIAL TOBACCO GROUP PLC SPON ADR		2010-11-11	2014-02-24
AMCOR LTD ADR (NEW) ADR CMN		2013-12-05	2014-12-22
BAIDU, INC SPONSORED ADR CMN		2012-08-31	2014-01-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16			16
219		199	20
101		78	23
181		144	37
79		43	36
239		190	49
129		70	59
318		259	59
787		725	62
178		112	66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			20
			23
			37
			36
			49
			59
			59
			62
			66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 7583		2011-10-07	2014-03-12
TOTAL SA SPONSORED ADR CMN		2013-08-02	2014-11-24
ALLIANZ SE ADR CMN		2013-02-28	2014-10-07
SWEDBANK A B ADR CMN		2011-03-08	2014-02-07
SWEDBANK A B ADR CMN		2011-03-08	2014-02-10
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 7583		2011-10-10	2014-03-28
SHIRE LIMITED SPONSORED ADR CMN		2014-04-09	2014-10-06
IMPERIAL TOBACCO GROUP PLC SPON ADR		2010-11-11	2014-02-11
BAIDU, INC SPONSORED ADR CMN		2012-07-24	2014-01-03
SWEDBANK A B ADR CMN		2011-03-07	2014-02-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
149		81	68
663		592	71
584		510	74
239		156	83
265		174	91
207		113	94
259		147	112
964		841	123
355		230	125
371		239	132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			71
			74
			83
			91
			94
			112
			123
			125
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COMPASS GROUP PLC SPONSORED ADR CMN		2010-11-11	2014-08-22
NOVO-NORDISK A/S ADR ADR CMN		2010-11-11	2014-10-02
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 7583		2012-04-30	2014-03-28
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 7583		2011-10-10	2014-03-12
SMITH & NEPHEW PLC ADR CMN		2011-05-12	2014-11-24
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2011-02-08	2014-05-23
SWEDBANK A B ADR CMN		2011-07-27	2014-02-10
SMITH & NEPHEW PLC ADR CMN		2011-02-08	2014-11-24
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2010-11-11	2014-11-14
COMPASS GROUP PLC SPONSORED ADR CMN		2010-11-11	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
320		187	133
238		104	134
569		420	149
348		197	151
432		270	162
546		376	170
530		348	182
468		286	182
393		207	186
448		262	186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			133
			134
			149
			151
			162
			170
			182
			182
			186
			186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SMITH & NEPHEW PLC ADR CMN		2010-11-11	2014-11-24
GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE		2010-11-11	2014-06-18
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2011-02-08	2014-05-27
TOTAL SA SPONSORED ADR CMN		2013-07-02	2014-08-05
IMPERIAL TOBACCO GROUP PLC SPON ADR		2011-02-08	2014-02-25
AMADEUS IT HLDG S A ADR CMN		2011-12-08	2014-03-03
TRANSCANADA CORP CMN		2011-02-08	2014-08-25
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2010-11-11	2014-11-13
SWEDBANK A B ADR CMN		2012-05-22	2014-02-10
NOVO-NORDISK A/S ADR ADR CMN		2011-02-08	2014-10-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
432		237	195
649		440	209
701		484	217
845		626	219
1,043		824	219
382		151	231
941		700	241
521		275	246
556		310	246
475		225	250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			195
			209
			217
			219
			219
			231
			241
			246
			246
			250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AVAGO TECHNOLOGIES LTD CMN		2012-11-06	2014-04-02
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 7583		2012-06-07	2014-03-28
AMADEUS IT HLDG S A ADR CMN		2011-12-08	2014-01-10
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2010-11-11	2014-07-07
ADIDAS AG ADR CMN		2010-11-11	2014-01-14
AVAGO TECHNOLOGIES LTD CMN		2012-11-06	2014-03-05
COMPASS GROUP PLC SPONSORED ADR CMN		2010-11-11	2014-10-17
BAIDU, INC SPONSORED ADR CMN		2012-08-31	2014-07-25
SHIRE LIMITED SPONSORED ADR CMN		2010-11-11	2014-07-24
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2011-02-08	2014-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
580		316	264
673		409	264
466		184	282
567		278	289
676		372	304
703		386	317
886		543	343
679		335	344
505		146	359
851		482	369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			264
			264
			282
			289
			304
			317
			343
			344
			359
			369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TOTAL SA SPONSORED ADR CMN		2013-07-02	2014-07-10
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2010-11-11	2014-05-23
AVAGO TECHNOLOGIES LTD CMN		2012-11-07	2014-07-22
DEUTSCHE TELEKOM AG SPONSORED ADR CMN		2013-08-16	2014-05-23
TRANSCANADA CORP CMN		2010-11-11	2014-08-25
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2010-11-11	2014-10-15
SHIRE LIMITED SPONSORED ADR CMN		2011-02-08	2014-07-24
SHIRE LIMITED SPONSORED ADR CMN		2013-05-30	2014-10-06
SHIRE LIMITED SPONSORED ADR CMN		2011-02-08	2014-09-24
AMCOR LTD ADR (NEW) ADR CMN			2014-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,241		867	374
1,404		1,017	387
758		350	408
2,112		1,644	468
1,672		1,182	490
1,434		826	608
1,010		323	687
1,815		692	1,123
2,302		726	1,576
182			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			374
			387
			408
			468
			490
			608
			687
			1,123
			1,576
			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ABBVIE INC COM		2013-02-19	2014-01-09
ABBVIE INC COM		2013-02-20	2014-01-09
ABBVIE INC COM		2013-08-21	2014-07-09
ABBVIE INC COM		2013-02-20	2014-07-09
ALTRIA GROUP INC		2010-03-05	2014-10-02
ASTRAZENECA PLC ADS		2014-03-05	2014-04-28
ASTRAZENECA PLC ADS		2011-03-04	2014-03-21
ASTRAZENECA PLC ADS		2011-05-11	2014-03-21
ASTRAZENECA PLC ADS		2011-05-11	2014-04-28
ASTRAZENECA PLC ADS		2011-08-29	2014-04-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,760		1,334	426
2,816		2,166	650
165		127	38
3,078		2,166	912
1,319		598	721
227		203	24
452		342	110
711		572	139
2,798		1,924	874
151		94	57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			426
			650
			38
			912
			721
			24
			110
			139
			874
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ASTRAZENECA PLC ADS		2011-10-17	2014-04-28
ASTRAZENECA PLC ADS		2012-07-24	2014-04-28
ASTRAZENECA PLC ADS		2012-09-17	2014-04-28
BRISTOL MYERS SQUIBB CO		2014-03-05	2014-11-04
BRISTOL MYERS SQUIBB CO		2010-03-05	2014-11-04
BRISTOL MYERS SQUIBB CO		2011-08-29	2014-11-04
BRISTOL MYERS SQUIBB CO		2012-03-12	2014-11-04
BRISTOL MYERS SQUIBB CO		2012-09-17	2014-11-04
CONOCOPHILLIPS		2010-04-07	2014-08-18
CONOCOPHILLIPS		2011-08-29	2014-08-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,629		2,264	1,365
3,402		2,057	1,345
227		141	86
173		170	3
1,677		732	945
520		264	256
405		231	174
173		99	74
1,507		776	731
555		361	194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,365
			1,345
			86
			3
			945
			256
			174
			74
			731
			194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CONOCOPHILLIPS		2012-03-12	2014-08-18
CONOCOPHILLIPS		2012-05-04	2014-08-18
ELI LILLY & CO		2012-02-02	2014-12-11
ELI LILLY & CO		2012-03-12	2014-12-11
ELI LILLY & CO		2012-09-17	2014-12-11
HALYARD HEALTH INC		2010-03-05	2014-11-13
JOHNSON & JOHNSON		2010-03-05	2014-11-04
LORILLARD INC		2013-08-21	2014-07-15
LORILLARD INC		2010-03-05	2014-07-15
LORILLARD INC		2012-03-12	2014-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
238		179	59
2,221		1,489	732
2,649		1,461	1,188
143		79	64
215		141	74
264		120	144
2,814		1,662	1,152
181		126	55
3,081		1,276	1,805
181		130	51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			732
			1,188
			64
			74
			144
			1,152
			55
			1,805
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LORILLARD INC		2013-02-19	2014-07-15
LORILLARD INC		2013-06-04	2014-07-15
MERCK & CO INC NEW COM		2012-01-04	2014-03-21
VERIZON COMMUNICATIONS		2014-02-21	2014-02-21
VERIZON COMMUNICATIONS		2010-03-05	2014-02-27
VODAFONE GROUP PLC		2010-03-05	2014-02-21
ALTRIA GROUP INC 4 1/8 9-11-15		2010-06-08	2014-09-26
ALTRIA GROUP INC 4 1/8 9-11-15		2010-06-08	2014-09-26
AMER INTL GROUP 4 7/8 9-15-16		2012-07-25	2014-07-31
FFCB 420 12-10-15		2012-11-29	2014-10-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,691		1,187	504
1,812		1,296	516
2,037		1,414	623
30		31	-1
3,317		1,912	1,405
15		15	0
10,319		9,958	361
20,638		19,915	723
32,358		31,207	1,151
50,000		49,975	25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			504
			516
			623
			-1
			1,405
			0
			361
			723
			1,151
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LIFE TECHNOLOGIES 4 400 3-01-15		2010-03-10	2014-11-20
MANITOBA (PROV) 2 5/8 7-15-15		2010-05-19	2014-11-20
NASDAQ OMX GROUP 4 000 1-15-15		2010-01-14	2014-06-18
NASDAQ OMX GROUP 4 000 1-15-15		2010-05-10	2014-06-18
NOVA SCOTIA PROV 2 3/8 7-21-15		2010-07-13	2014-11-20
NOVANT HEALTH 4 650 11-01-14		2009-09-11	2014-11-03
NOVANT HEALTH 4 650 11-01-14		2009-12-21	2014-11-03
NOVANT HEALTH 4 650 11-01-14		2010-04-01	2014-11-03
POTASH CORP 3 3/4 9-30-15		2010-03-08	2014-11-20
TEVA PHARMA FIN 3 000 6-15-15		2010-06-16	2014-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,163		25,017	146
30,462		30,003	459
10,208		9,970	238
20,416		20,021	395
30,412		29,858	554
20,000		19,983	17
10,000		10,000	0
30,000		30,000	0
25,627		25,064	563
30,390		29,963	427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			146
			459
			238
			395
			554
			17
			0
			0
			563
			427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TIME WARNER CABLE 6 3/4 7-01-18		2013-12-06	2014-01-17
TIME WARNER CABLE 6 3/4 7-01-18		2013-12-06	2014-01-17
TIME WARNER CABLE 6 3/4 7-01-18		2013-12-06	2014-01-21
TIME WARNER CABLE 6 3/4 7-01-18		2013-12-06	2014-01-21
TIME WARNER CABLE 6 3/4 7-01-18		2013-12-06	2014-01-21
TIME WARNER CABLE 6 3/4 7-01-18		2013-12-06	2014-01-21
TIME WARNER CABLE 6 3/4 7-01-18		2013-12-06	2014-01-21
TIME WARNER CABLE 6 3/4 7-01-18		2013-12-06	2014-01-23
US TSY NOTE 7/8 12-31-16		2014-09-09	2014-10-15
VALE OVERSEAS 6 1/4 1-23-17		2009-04-07	2014-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,974		8,886	88
10,084		9,997	87
1,120		1,111	9
1,120		1,111	9
11,200		11,107	93
3,360		3,332	28
3,360		3,332	28
5,597		5,552	45
25,268		25,062	206
11,015		9,905	1,110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			87
			9
			9
			93
			28
			28
			45
			206
			1,110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AIR LEASE CORP CL A		2011-11-14	2014-03-18
AIR LEASE CORP CL A		2011-11-15	2014-03-18
AIR LEASE CORP CL A		2011-11-15	2014-04-02
AIR LEASE CORP CL A		2011-11-28	2014-04-02
AIR LEASE CORP CL A		2011-11-28	2014-04-21
AIR LEASE CORP CL A		2011-12-21	2014-04-21
AIR LEASE CORP CL A		2011-12-22	2014-04-21
BERKSHIRE HATHAWAY CL-B NEW		2010-06-24	2014-11-11
CALLOWAY RL EST INVT TR UT NEW		2012-05-18	2014-04-01
CALLOWAY RL EST INVT TR UT NEW		2012-05-18	2014-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,014		622	392
225		129	96
262		151	111
973		572	401
217		132	85
723		474	249
434		284	150
2,172		1,180	992
579		695	-116
161		195	-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			392
			96
			111
			401
			85
			249
			150
			992
			-116
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CALLOWAY RL EST INVT TR UT NEW		2012-06-20	2014-04-02
CALLOWAY RL EST INVT TR UT NEW		2012-06-20	2014-07-15
CALLOWAY RL EST INVT TR UT NEW		2012-08-02	2014-07-15
CALLOWAY RL EST INVT TR UT NEW		2012-08-31	2014-07-15
CBOE HOLDINGS		2012-08-29	2014-09-10
EQUITY LIFESTYLE PROPERTIES		2012-02-16	2014-12-05
EQUITY LIFESTYLE PROPERTIES		2012-02-24	2014-12-05
FAMILY DOLLAR STORES		2012-11-09	2014-01-21
FAMILY DOLLAR STORES		2012-11-13	2014-01-21
FAMILY DOLLAR STORES		2012-11-13	2014-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
715		852	-137
122		137	-15
682		828	-146
779		959	-180
1,846		981	865
1,294		889	405
299		202	97
1,031		1,059	-28
451		464	-13
484		530	-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-137
			-15
			-146
			-180
			865
			405
			97
			-28
			-13
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FAMILY DOLLAR STORES		2012-11-23	2014-02-04
JARDEN CORP		2011-08-01	2014-11-24
JARDINE STRATEGIC HLDGS ADR		2011-10-20	2014-01-09
JARDINE STRATEGIC HLDGS ADR		2011-10-28	2014-01-09
JARDINE STRATEGIC HLDGS ADR		2011-10-28	2014-01-10
JARDINE STRATEGIC HLDGS ADR		2011-11-09	2014-01-10
JARDINE STRATEGIC HLDGS ADR		2011-11-09	2014-01-23
JARDINE STRATEGIC HLDGS ADR		2011-11-09	2014-01-24
JARDINE STRATEGIC HLDGS ADR		2011-11-25	2014-01-24
JARDINE STRATEGIC HLDGS ADR		2011-11-25	2014-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
786		907	-121
22		7	15
229		195	34
557		503	54
495		443	52
363		360	3
350		344	6
146		147	-1
535		478	57
484		449	35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-121
			15
			34
			54
			52
			3
			6
			-1
			57
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JARDINE STRATEGIC HLDGS ADR		2011-12-09	2014-02-06
JARDINE STRATEGIC HLDGS ADR		2011-12-09	2014-02-07
JARDINE STRATEGIC HLDGS ADR		2011-12-09	2014-02-07
JARDINE STRATEGIC HLDGS ADR		2012-01-09	2014-02-07
LANDS END INC NEW		2013-10-23	2014-04-04
LANDS END INC NEW		2010-06-24	2014-10-13
LANDS END INC NEW		2010-07-02	2014-10-13
LANDS END INC NEW		2010-07-07	2014-10-13
LANDS END INC NEW		2010-07-15	2014-10-13
LANDS END INC NEW		2010-07-22	2014-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31		30	1
110		106	4
548		529	19
627		595	32
10		13	-3
272		316	-44
117		110	7
78		64	14
77		92	-15
194		207	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			4
			19
			32
			-3
			-44
			7
			14
			-15
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LANDS END INC NEW		2010-07-29	2014-10-13
LANDS END INC NEW		2010-08-05	2014-10-13
LANDS END INC NEW		2010-08-19	2014-10-13
LANDS END INC NEW		2010-09-24	2014-10-13
LENNAR CORPORATION		2012-04-03	2014-07-10
LEUCADIA NAT CP		2010-06-24	2014-02-19
LEUCADIA NAT CP		2010-06-24	2014-04-09
LEUCADIA NAT CP		2010-06-24	2014-09-10
LEUCADIA NAT CP		2010-07-22	2014-09-10
LEUCADIA NAT CP		2010-08-19	2014-09-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
78		96	-18
77		88	-11
233		222	11
117		126	-9
979		636	343
1,295		938	357
1,400		1,081	319
232		184	48
463		373	90
798		618	180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-11
			11
			-9
			343
			357
			319
			48
			90
			180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LEUCADIA NAT CP		2010-08-19	2014-09-17
LEUCADIA NAT CP		2010-09-24	2014-09-17
LEUCADIA NAT CP		2010-09-24	2014-09-25
LEUCADIA NAT CP		2010-10-11	2014-09-25
LEUCADIA NAT CP		2010-10-12	2014-09-25
LEUCADIA NAT CP		2013-01-24	2014-09-25
LEUCADIA NAT CP		2013-01-24	2014-09-26
LEUCADIA NAT CP		2013-02-14	2014-09-26
LIBERTY INTER CO VENTURE SER A		2012-10-04	2014-10-20
LIBERTY MEDIA CORP SER C		2010-07-22	2014-11-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,636		2,055	581
179		158	21
655		608	47
534		525	9
316		310	6
49		48	1
995		984	11
898		988	-90
29		18	11
140		40	100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			581
			21
			47
			9
			6
			1
			11
			-90
			11
			100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LIBERTY MEDIA CORP SER C		2010-08-06	2014-11-11
LIBERTY MEDIA CORP SER C		2010-08-12	2014-11-11
LIBERTY MEDIA CORP SER C		2010-08-12	2014-12-03
LIBERTY MEDIA CORP SER C		2010-08-19	2014-12-03
LIBERTY MEDIA CORP SER C		2010-09-07	2014-12-03
LIBERTY TRIPADVISOR HLDGS INC		2012-06-07	2014-10-09
LIBERTY TRIPADVISOR HLDGS INC		2012-06-20	2014-10-09
LIBERTY TRIPADVISOR HLDGS INC		2012-10-05	2014-10-09
MSC INDL DIRECT CO CLASS A		2012-04-10	2014-07-15
MSC INDL DIRECT CO CLASS A		2012-06-05	2014-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
842		248	594
456		131	325
397		111	286
867		243	624
831		245	586
124		50	74
186		46	140
124		35	89
1,075		924	151
1,254		936	318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			594
			325
			286
			624
			586
			74
			140
			89
			151
			318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ROUSE PROPERTIES INC		2012-10-25	2014-07-31
ROUSE PROPERTIES INC		2012-10-25	2014-08-01
ROUSE PROPERTIES INC		2012-10-26	2014-08-01
ROUSE PROPERTIES INC		2012-12-28	2014-08-01
ROUSE PROPERTIES INC		2012-12-28	2014-08-04
ROUSE PROPERTIES INC		2013-01-31	2014-08-04
ROUSE PROPERTIES INC		2013-02-01	2014-08-04
ROUSE PROPERTIES INC		2013-02-01	2014-08-04
ROUSE PROPERTIES INC		2013-02-01	2014-08-04
ROUSE PROPERTIES INC		2013-02-01	2014-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
610		523	87
68		58	10
289		247	42
204		198	6
540		527	13
135		142	-7
152		162	-10
118		125	-7
101		107	-6
508		535	-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			10
			42
			6
			13
			-7
			-10
			-7
			-6
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ROUSE PROPERTIES INC		2013-02-04	2014-08-05
ROUSE PROPERTIES INC		2013-02-04	2014-08-06
SEARS HLDGS CORP RIGHTS		2014-10-17	2014-10-29
SEARS HLDGS CORP WT EXP 121519		2014-11-21	2014-11-21
WPX ENERGY INC		2012-02-08	2014-02-26
WPX ENERGY INC		2012-02-14	2014-02-26
WPX ENERGY INC		2012-02-14	2014-03-11
WPX ENERGY INC		2012-02-17	2014-03-11
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
407		430	-23
475		501	-26
33		159	-126
20			20
869		918	-49
562		572	-10
372		364	8
1,100		1,168	-68
24,553			24,553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-26
			-126
			20
			-49
			-10
			8
			-68
			24,553

Form 990PF Part XV Line 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*				
AMERICAN JEWISH JDC 711 3RD STREET 10TH FLOOR NEW YORK, NY 10017			FOR DIGITIZATION AND EXHIBITION OF ARCHIVES AND ADDITIONAL POLISH/JEWISH PROGRAMS	117,000
FRIENDS OF THE FORUM 4116 N KENNICOTT ARLINGTON HEIGHTS, IL 60004			JEWISH REVIVAL OF POLAND AND GENERAL FUNDS	30,000
GEORGETOWN UNIVERSITY 3900 RESERVOIR ROAD NW MEDICAL DENTAL BLDG WASHINGTON, DC 20057			EDUCATION GRANT AND GENERAL FUND DONATION	11,000
HANDHOUSE STUDIO 8 MEADOW FARMS WAY NORWELL, MA 02061			FILMS RE MUSEUM SYNAGOGUE	22,687
HARLEM EDUCATIONAL ACTIVITIES FUND 2090 7TH AVE FLOOR 10 NEW YORK, NY 10002			AFTER SCHOOL EDUCATION PROGRAMS	4,000
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET SUITE 900 NEW YORK, NY 10001			JEWISH FINDERS NETWORK & POLISH CULTURE MEMBERSHIP DONATIONS	15,850
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027			JEWISH HISTORY AND ARCHIVES	12,500
PEF ISRAEL ENDOWMENT FUNDS 317 MADISON AVE SUITE 607 NEW YORK, NY 10017			HOLOCAUST SURVIVORS/HISTORY	500
THE FORWARD ASSOCIATION 125 MAIDEN LANE 8TH FLOOR NEW YORK, NY 10038			JEWISH JOURNALISM TO INFORM AND ENGAGE THE PUBLIC	1,200
YIVO THE CENTER FOR JEWISH HISTORY 15 WEST 16TH STREET NEW YORK, NY 10011			JEWISH CULTURE/HISTORY/ART & GALA	107,911
CENTER FOR JEWISH HISTORY 5 W 16TH STREET NEW YORK, NY 10011			JEWISH HISTORY	5,000
FRIENDS OF THE KRACOW JEWISH CULTURE FESTIVAL SOCIETY INC 1628 JOHN F KENNEDY BLVD SUITE 1750 PHILADELPHIA, PA 19103			JEWISH CULTURE	15,000
CENTROPA - CENTRAL EUROPE CENTER FOR RESEARCH & DOCUMENTATION 1141 LOXFORD TERRACE SILVER SPRING, MD 20901			JEWISH REVIVAL IN POLAND	8,500
CONCORDIA UNIVERSITY 6051 AVENUE DU PARC MONTREAL, QUEBEC CA			JEWISH CULTURE	20,000
FILM FORUM 209 W HOUSTON ST NEW YORK, NY 10014			JEWISH/POLISH CULTURE	10,000
Total . . . . ▶ **3a**				437,898

Form 990PF Part XV Line 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*				
LOGTV LTD 1155 WARBURTON AVENUE APT 11P YONKERS,NY 10701			JEWISH HISTORY	7,500
OHAVI ZEDEK SYNAGOGUE LOST SHUL MURAL PROJECT 188 NO PROSPECT STREET BURLINGTON,VT 05401			JEWISH CULTURE/ART	7,500
YIDDISH FARM EDUCATION CENTER INC 71 DZIERZEK LANE NORTH HAMPTON,NY 10958			YIDDISH EDUCATION/SCHOLARSHIPS	1,200
FRIENDS OF THE SHALOM FOUNDATION OF WARSAW 733 PARK AVENUE SUITE 100 NEW YORK,NY 10021			JEWISH REVIVAL IN POLAND, CONCERT/THEATER	10,000
YIDDISHKAYT 3780 WILSHIRE BLVD LOS ANGELES,CA 90010			HISTORY/CORE OPERATIONS OF FOUNDATION	4,000
JEWISH THEATER OF NEW YORK INC 3080 BROADWAY NEW YORK,NY 10027			YIDDISH CULTURE/THEATER	5,000
FRIENDS OF THE JERUSALEM CINEMATHEQUE FOUNDATION 123A WEST 69TH STREET NEW YORK,NY 10023			JEWISH ART/CINEMA	21,550
Total . . . . ▶ **3a**				437,898

TY 2014 Accounting Fees Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	10,595	5,298	0	0

TY 2014 Investments Corporate Bonds Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GS GROUP INC LINKED TO S&P 500	0	0
GS GROUP LINKED TO S&P 500 INDEX UPSIDE	0	0
MS 876142959 - CORPORATE BONDS	386,236	386,295
MS 876143417 - CITIGROUP FDG INC	49,080	33,813
MS 876015177 - CORPORATE BONDS	2,500	2,250

TY 2014 Investments Corporate Stock Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THORNBURG: NON-US EQ	0	0
NEUBERGER BERMAN: SMALL CAP VALUE	210,220	283,335
DIAMOND HILL: LARGE CAP VALUE	114,824	166,532
INVESCO: NON-US EQUITY	275,698	295,567
APPLE INC	124,174	154,532
BERKSHIRE HATHAWAY - CL A	108,618	226,000
BERKSHIRE HATHAWAY - CL B	26,900	60,060
COCA COLA BOTTLING CO CONSLDTD CMN	5,011	8,187
COCA-COLA COMPANY	10,025	13,595
VERIZON COMMUNICATIONS INC. CMN	4,997	7,157
GS NON-US EQUITY STOCKS	216,561	253,507
MS 876143417 - BOEING CO USD5 COM	100,046	252,161
MS 876143417 - GENERAL MOTORS	33,000	34,910
MS 876143417 - ROCHE HOLDING AG BASEL ADR	10,070	16,315
MS 876143417 - GOOGLE	11,439	21,141
MS 876143417 - FACEBOOK INC	19,000	39,010
MS 876014950 - COMMON STOCK	210,734	261,467
MS 876015177 - COMMON STOCK	177,287	287,022
MS 876015177 - PREFERRED STOCK	0	0
MS 876016411 - COMMON STOCK	178,639	217,704
MS 876016526 - COMMON STOCK	289,170	351,852

TY 2014 Investments Government Obligations Schedule

Name:	THE KRONHILL PLETKA FOUNDATION
EIN:	26-1466252
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	60,000
State & Local Government Securities - End of Year Fair Market Value:	60,132

TY 2014 Investments - Other Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LAZARD EMERGING MARKETS EQUITY PORTFOLIO	AT COST	42,781	41,620
GS US EQUITY DIVIDEND & PREMIUM FUND	AT COST	351,788	478,868
GS SPDR S&P 500 ETF TRUST SPDR	AT COST	133,418	222,176
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM FUND	AT COST	322,683	296,631
ISHARES DOW JONES US REAL ESTATE SECTOR INDEX FUND ETF	AT COST	33,509	38,420
GS CORPORATE CREDIT INVESTMENT FUND	AT COST	150,000	482,164
GS HIGH YIELD FLOATING RATE FUND INST	AT COST	68,262	66,965
MS 876142959 - GOVERNMENT SECURITIES	AT COST	25,056	25,094
MS 876143417 - FIXED INCOME MUTUAL FUNDS	AT COST	417,925	408,465
MS 876143417 - JPM CAPPED CD LINKED TO EURO	AT COST	50,891	49,240
MS 876143417 - EXCHANGE TRADED & CLOSED-END FUNDS	AT COST	237,098	225,568
OTHER INVESTMENTS	AT COST	27,047	452

TY 2014 Other Assets Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLES	21,550		

TY 2014 Other Expenses Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	29,000	29,000	0	0
OTHER MANAGEMENT EXPENSES	1,027	0	0	524
COMPUTER EXPENSES	140	0	0	140

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TY 2014 Other Liabilities Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES	100	1,497

TY 2014 Other Professional Fees Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT	19,000	0	0	19,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126007395

TY 2014 Taxes Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	2,457	2,457	0	0
NYS TAX	250	0	0	0