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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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 ROSEN JAMES CT		<b>A Employer identification number</b>  31-1529233	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		<b>B Telephone number</b> (see instructions)  (800) 352-3705	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,205,105		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	53,269	52,885		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	81,879			
	b Gross sales price for all assets on line 6a 647,185				
	7 Capital gain net income (from Part IV, line 2) . . .		81,879		
	8 Net short-term capital gain . . . . .			0	
	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) . . . . .	1,510	14,207		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	136,658	148,971		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,337	22,753		7,584
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	1,000	0	0	1,000
	c Other professional fees (attach schedule) . . . . .	3,196	3,196		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	2,599	1,327		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	1,623	1,363		1,313
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	38,755	28,639	0	9,897
	25 Contributions, gifts, grants paid . . . . .	101,500			101,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	140,255	28,639	0	111,397
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-3,597			
	b <b>Net investment income</b> (if negative, enter -0-)		120,332		
	c <b>Adjusted net income</b> (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 . . . . .	560	459	459
	2	Savings and temporary cash investments . . . . .	118,312	74,804	74,804
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	789	442	438
	b	Investments—corporate stock (attach schedule) . . . . .	1,129,470	1,290,434	1,534,833
	c	Investments—corporate bonds (attach schedule). . . . .	323,562	323,562	303,675
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	413,833	289,876	290,896
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,986,526	1,979,577	2,205,105
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 ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	1,986,526	1,979,577	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,986,526	1,979,577	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . .	1,986,526	1,979,577	

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	1,986,526
2	Enter amount from Part I, line 27a . . . . .	2	-3,597
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,208
4	Add lines 1, 2, and 3 . . . . .	4	1,984,137
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,560
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,979,577

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	81,879
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	108,438	2,231,318	0 048598
2012	109,188	2,147,656	0 050841
2011	102,518	2,153,056	0 047615
2010	93,488	2,076,825	0 045015
2009	124,000	1,917,940	0 064653

2	Total of line 1, column (d). . . . .	2	0 256722
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 051344
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	2,275,788
5	Multiply line 4 by line 3. . . . .	5	116,848
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,203
7	Add lines 5 and 6. . . . .	7	118,051
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	111,397

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		12,407	
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-)		0	
3		Add lines 1 and 2. . . . .		2,407	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		2,407	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,010
b		Exempt foreign organizations—tax withheld at source . . . . .		6b	
c		Tax paid with application for extension of time to file (Form 8868) . . . . .		6c	1,434
d		Backup withholding erroneously withheld . . . . .		6d	
7		Total credits and payments. Add lines 6a through 6d. . . . .		2,444	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		0	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .			
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		37	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 37 Refunded <input type="checkbox"/>		0	

Part VII-A

Statements Regarding Activities

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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2		No
		If "Yes," attach a detailed description of the activities.				
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? . . . . .		5		No
		If "Yes," attach the statement required by General Instruction T.				
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	Yes	
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) <input type="checkbox"/> AL				
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)

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				
14	The books are in care of WELLS FARGO BANK NA Telephone no (800) 352-3705 Located at 1 WEST 4TH STREET WINSTON SALEM NC ZIP+4 271013818			
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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ). b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. 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? 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? 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 ). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	1b		No
		1c		No
		2b		No
		3b		
		4a		No
		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114 044 CHARLOTTE,NC 28288	TRUSTEE 40	30,337		
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. . . . .	



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	2,160,078
b	Average of monthly cash balances. . . . .	1b	150,367
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,310,445
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	2,310,445
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	34,657
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,275,788
6	Minimum investment return. Enter 5% of line 5. . . . .	6	113,789

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	113,789
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	2,407
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,407
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	111,382
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	111,382
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	111,382

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	111,397
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	111,397
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	111,397

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				111,382
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			101,426	
b Total for prior years 2012 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	0			
b From 2010. . . . .	0			
c From 2011. . . . .	0			
d From 2012. . . . .	0			
e From 2013. . . . .	0			
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 111,397				
a Applied to 2013, but not more than line 2a			101,426	
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. . . . .				9,971
e Remaining amount distributed out of corpus	0			
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	0			
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 . . . . .				101,411
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). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

## Part XIV

\_\_\_\_\_

4942(j)(3) or 4942(j)(5)

3

## Part XV

## 1

## 2

[illegible]

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	101,500
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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?

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

[illegible]

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

\*\*\*\*\* 2015-10-22 \*\*\*\*\*

Signature of officer or trustee Date Title

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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/>			Phone no	

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 )
65 AFLAC INC COM		2012-02-09	2014-06-18
1 AGCO CORP COM		2013-04-26	2014-01-15
60 AGCO CORP COM		2012-11-21	2014-01-15
15 AIA GROUP LTD-SP ADR		2012-09-07	2014-01-27
9 AOL INC		2013-05-13	2014-01-22
13 AOL INC		2013-08-29	2014-06-19
75 AOL INC		2013-05-13	2014-06-19
6 ADIDAS-AG ADR		2011-05-03	2014-05-15
6 ADIDAS-AG ADR		2011-05-05	2014-07-28
16 ADIDAS-AG ADR		2011-06-22	2014-07-31

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)
4,086		3,481	605
56		43	13
3,389		2,559	830
279		232	47
446		341	105
486		493	-7
2,805		2,845	-40
325		231	94
283		231	52
634		617	17

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	
			605
			13
			830
			47
			105
			-7
			-40
			94
			52
			17

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 )
9 ADIDAS-AG ADR		2011-08-11	2014-08-28
5 ADIDAS-AG ADR		2014-04-17	2014-09-09
10 ADIDAS-AG ADR		2012-09-04	2014-09-09
9 AIR LIQUIDE ADR FRANCE ADR		2011-01-19	2014-07-31
123 AMERICAN EQUITY INVT LIFE HLDG CO		2013-12-17	2014-03-07
11 AMERICAN FINL GRP INC OHIO COM		2013-03-08	2014-01-22
11 AMERISOURCEBERGEN CORP COM		2012-03-21	2014-11-25
67 ANHUI CONCH CEMENT-H-UNS ADR		2014-07-14	2014-09-25
3 ANHEUSER-BUSCH INBEV SPN ADR		2012-05-03	2014-03-14
17 ANHEUSER-BUSCH INBEV SPN ADR		2011-09-19	2014-03-17

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)
343		347	-4
186		193	-7
373		386	-13
23		19	4
2,856		3,017	-161
627		525	102
989		430	559
1,114		1,255	-141
301		231	70
1,712		877	835

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
			-7
			-13
			4
			-161
			102
			559
			-141
			70
			835



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 )
1 ANHEUSER-BUSCH INBEV SPN ADR		2013-09-24	2014-07-11
3 ANHEUSER-BUSCH INBEV SPN ADR		2013-09-25	2014-08-05
3 ANHEUSER-BUSCH INBEV SPN ADR		2013-09-25	2014-08-27
3 ANHEUSER-BUSCH INBEV SPN ADR		2013-10-18	2014-09-04
10 ANHEUSER-BUSCH INBEV SPN ADR		2014-02-26	2014-09-30
2 APACHE CORP COM RTS EXP 01/31/2006		2011-01-12	2014-03-17
6 APARTMENT INVT & MGMT CO CL A		2011-05-05	2014-04-11
46 APPLIED INDL TECHNOLOGIES INC COM W/RTS EXP 1/15/2008		2014-02-26	2014-04-02
7 ARM HLDGS PLC SPONSORED ADR		2011-01-20	2014-07-29
7 ARM HLDGS PLC SPONSORED ADR		2011-01-20	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)
113		101	12
324		304	20
336		304	32
342		304	38
1,101		1,015	86
159		254	-95
174		157	17
2,253		2,312	-59
301		172	129
298		172	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	
			12
			20
			32
			38
			86
			-95
			17
			-59
			129
			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 )
10 ARM HLDGS PLC SPONSORED ADR		2011-01-20	2014-08-26
8 ASSA ABLOY AB-UNSP ADR		2011-01-20	2014-01-27
3 ASSA ABLOY AB-UNSP ADR		2011-01-20	2014-01-28
13 ASSA ABLOY AB-UNSP ADR		2011-01-20	2014-09-30
12 ASSA ABLOY AB-UNSP ADR		2011-01-20	2014-10-02
44 ASSA ABLOY AB-UNSP ADR		2011-07-14	2014-10-16
13 AVIV REIT INC		2014-06-18	2014-11-21
13 AVIV REIT INC		2014-06-18	2014-11-26
31 BRE PPTYS INC CL A		2013-12-06	2014-04-03
15 BAIDU INC ADR		2013-06-11	2014-01-13

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)
474		246	228
202		107	95
76		40	36
332		174	158
305		161	144
1,030		590	440
429		347	82
431		347	84
1,762		1,575	187
2,654		1,472	1,182

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	
			228
			95
			36
			158
			144
			440
			82
			84
			187
			1,182

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 )
1 BAIDU INC ADR		2012-04-26	2014-03-26
1 BAIDU INC ADR		2012-04-26	2014-06-25
4 BANCA MONTE DEI-UNSPON ADR		2014-03-27	2014-05-21
1 BANCA MONTE DEI-UNSPON ADR		2014-03-27	2014-05-22
14 BANCA MONTE DEI-UNSPON ADR		2014-03-28	2014-05-22
16 BANCA MONTE DEI-UNSPON ADR		2014-04-01	2014-05-23
236 BANCO BILBAO VIZCAYA ARGENT- ADR		2014-10-27	2014-10-27
35 BHP LIMITED SPONS ADR COM		2011-01-12	2014-06-18
35 BHP LIMITED SPONS ADR COM		2014-08-04	2014-12-18
1 BOSTON PPTYS INC COM		2011-01-19	2014-09-17

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)
156		118	38
184		118	66
58		69	-11
1		2	-1
201		240	-39
232		274	-42
23		24	-1
2,357		3,194	-837
1,615		2,513	-898
118		92	26

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	
			38
			66
			-11
			-1
			-39
			-42
			-1
			-837
			-898
			26

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 )
1 BOSTON PPTYS INC COM		2011-01-19	2014-09-24
8 BROOKDALE SR LIVING INC		2013-05-08	2014-03-24
1 BURBERRY GROUP PLC-SPON ADR		2012-10-22	2014-03-27
9 BURBERRY GROUP PLC-SPON ADR		2012-11-28	2014-03-28
7 BURBERRY GROUP PLC-SPON ADR		2012-11-29	2014-04-17
6 BURBERRY GROUP PLC-SPON ADR		2013-04-10	2014-08-14
1 BURBERRY GROUP PLC-SPON ADR		2013-04-10	2014-08-26
6 BURBERRY GROUP PLC-SPON ADR		2013-12-05	2014-08-26
14 CVS CORP COM		2011-01-12	2014-03-17
6 CALIFORNIA RESOURCES CORP		2011-01-24	2014-12-15

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)
116		92	24
262		226	36
47		45	2
422		401	21
338		312	26
289		267	22
47		45	2
285		267	18
1,039		498	541
3		5	-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	
			24
			36
			2
			21
			26
			22
			2
			18
			541
			-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 )
3 CANADIAN NATL RY CO COM		2011-01-20	2014-05-14
3 CANADIAN NATL RY CO COM		2011-01-20	2014-05-15
5 CANADIAN NATL RY CO COM		2011-01-20	2014-07-14
9 CANADIAN NATL RY CO COM		2011-01-20	2014-07-23
58 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2011-01-12	2014-08-04
1 CARNIVAL CORP PAIRED CTF 1 COM		2010-12-24	2014-05-14
6 CARNIVAL CORP PAIRED CTF 1 COM		2011-01-20	2014-05-14
9 CARNIVAL CORP PAIRED CTF 1 COM		2011-01-20	2014-07-28
9 CARNIVAL CORP PAIRED CTF 1 COM		2011-01-20	2014-08-19
8 CARNIVAL CORP PAIRED CTF 1 COM		2011-01-20	2014-08-21

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)
178		102	76
176		102	74
328		170	158
623		306	317
4,608		2,728	1,880
39		44	-5
234		265	-31
328		398	-70
340		398	-58
302		354	-52

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	
			76
			74
			158
			317
			1,880
			-5
			-31
			-70
			-58
			-52

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 )
7 28507 CARNIVAL CORP PAIRED CTF 1 COM		2011-01-20	2014-08-27
71493 CARNIVAL CORP PAIRED CTF 1 COM		2011-01-20	2014-08-27
8 50704 CARNIVAL CORP PAIRED CTF 1 COM		2013-04-19	2014-09-09
49296 CARNIVAL CORP PAIRED CTF 1 COM		2011-01-20	2014-09-09
20 CHEMED CORP NEW		2014-04-11	2014-07-10
32 CHEVRONTEXACO CORP COM		2011-01-12	2014-12-18
5 CHINA MOBILE HK LTD -SP ADR		2013-08-23	2014-09-02
5 CHINA MOBILE HK LTD -SP ADR		2013-08-26	2014-09-23
1 CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9/13/2009		2013-04-26	2014-04-04
71 CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9/13/2009		2012-11-21	2014-04-04

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)
275		327	-52
27		32	-5
330		379	-49
19		24	-5
1,891		1,758	133
3,438		2,970	468
312		266	46
306		266	40
69		50	19
4,864		3,519	1,345

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	
			-52
			-5
			-49
			-5
			133
			468
			46
			40
			19
			1,345

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 )
31 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2011-02-17	2014-03-17
4 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2013-07-19	2014-03-17
65 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2013-07-19	2014-06-18
1 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2013-07-19	2014-08-04
50 COCHLEAR LTD-UNSPON ADR		2012-09-19	2014-09-15
4 COCHLEAR LTD-UNSPON ADR		2012-09-19	2014-09-16
5 COMCAST CORP NEW CL A		2011-01-12	2014-03-17
34 COMCAST CORP NEW CL A		2013-02-19	2014-05-28
13 COMCAST CORP NEW CL A		2013-07-12	2014-05-28
135 COMPAGNIE DE SAINT-UNSP ADR		2014-10-01	2014-12-09

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)
666		580	86
198		237	-39
2,566		3,847	-1,281
34		59	-25
1,505		1,977	-472
121		158	-37
254		113	141
1,766		1,438	328
675		550	125
1,119		1,240	-121

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	
			86
			-39
			-1,281
			-25
			-472
			-37
			141
			328
			125
			-121

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 )
8235 COMPASS GROUP PLC - ADR		2012-12-07	2014-07-18
19 COMPASS GROUP PLC - ADR		2012-12-07	2014-08-05
4 CORRECTIONS CORP OF AMERICA COM		2012-08-28	2014-03-24
13 CORRECTIONS CORP OF AMERICA COM		2013-03-06	2014-09-24
7 CORRECTIONS CORP OF AMERICA COM		2013-03-13	2014-11-12
7 CORRECTIONS CORP OF AMERICA COM		2013-03-26	2014-11-19
4 CORRECTIONS CORP OF AMERICA COM		2013-03-26	2014-11-21
8 CORRECTIONS CORP OF AMERICA COM		2013-04-03	2014-11-26
8 CORRECTIONS CORP OF AMERICA COM		2013-04-03	2014-12-03
9 CORRECTIONS CORP OF AMERICA COM		2013-05-21	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)
14		11	3
304		251	53
128		141	-13
446		451	-5
253		243	10
248		243	5
143		139	4
289		278	11
294		278	16
335		312	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	
			3
			53
			-13
			-5
			10
			5
			4
			11
			16
			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 )
20 DDR CORP		2012-03-21	2014-11-20
9 DST SYS INC DEL COM		2013-03-04	2014-03-25
1 DASSAULT SYSTEMES S A SPA ADR		2011-01-20	2014-01-09
1 DASSAULT SYSTEMES S A SPA ADR		2011-01-20	2014-01-10
1 DASSAULT SYSTEMES S A SPA ADR		2011-01-20	2014-01-13
2 DASSAULT SYSTEMES S A SPA ADR		2011-01-20	2014-01-14
3 DASSAULT SYSTEMES S A SPA ADR		2011-01-20	2014-02-06
3 DASSAULT SYSTEMES S A SPA ADR		2013-01-29	2014-02-07
30 DECKERS OUTDOOR CORP		2014-04-30	2014-10-13
71 DELUXE CORP COM		2014-04-10	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)
355		277	78
858		616	242
119		81	38
119		81	38
119		81	38
236		162	74
329		243	86
330		243	87
2,609		2,368	241
4,285		3,731	554

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	
			78
			242
			38
			38
			38
			74
			86
			87
			241
			554

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 )
5 DIAGEO PLC SPONSORED ADR NEW		2011-01-12	2014-03-17
20 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-01-12	2014-03-17
45 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2012-03-19	2014-08-12
13 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-01-12	2014-09-10
80 DOMTAR CORP		2014-06-20	2014-09-30
64 DRESSER-RAND GROUP INC		2014-01-27	2014-10-13
963 EII INTERNATIONAL PROPERTY-I #30		2013-08-02	2014-08-14
963 EII INTERNATIONAL PROPERTY-I #30		2013-08-02	2014-08-15
963 EII INTERNATIONAL PROPERTY-I #30		2013-08-02	2014-08-18
964 493 EII INTERNATIONAL PROPERTY-I #30		2013-08-02	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)
595		379	216
1,627		790	837
3,918		1,855	2,063
1,165		513	652
2,830		3,561	-731
5,217		3,647	1,570
18,971		19,048	-77
19,048		19,048	
18,942		19,048	-106
19,087		19,078	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	
			216
			837
			2,063
			652
			-731
			1,570
			-77
			-106
			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 )
27 E M C CORP MASS COM		2011-01-12	2014-03-17
9 ENN ENERGY HOLDINGS-UNSP ADR		2014-01-13	2014-11-18
5 EPR PROPERTIES		2011-01-19	2014-11-21
32 ECOLAB INC COM		2013-04-26	2014-06-20
86 EDUCATION RLTY TR INC		2014-09-10	2014-12-01
86 EDUCATION RLTY TR INC		2014-09-10	2014-12-01
6666 EDUCATION REALTY TRUST INC		2014-09-10	2014-12-17
10 EMBRAER SA ADR		2011-01-20	2014-08-05
16 EMBRAER SA ADR		2011-01-20	2014-08-27
25 EMBRAER SA ADR		2012-07-26	2014-09-23

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)
745		639	106
1,368		1,555	-187
278		218	60
3,477		1,962	1,515
24		21	3
375		308	67
625		494	131
973		771	202

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	
			106
			-187
			60
			1,515
			3
			67
			131
			202

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 )
3 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2011-02-22	2014-03-06
4 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2011-03-24	2014-06-10
5 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2011-03-25	2014-11-20
21 ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008		2011-01-19	2014-04-21
151 EXPRESS INC		2013-11-20	2014-04-30
8 EXTRA SPACE STORAGE INC		2011-11-28	2014-11-21
142 EXXON MOBIL CORP COM		2012-03-19	2014-05-28
11 FANUC CORPORATION ADR		2011-01-20	2014-07-29
19 FANUC CORPORATION ADR		2011-01-20	2014-09-29
10 FANUC CORPORATION ADR		2011-01-20	2014-10-01

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)
175		163	12
244		217	27
346		271	75
35		32	3
2,179		3,583	-1,404
461		194	267
14,403		11,384	3,019
329		284	45
580		490	90
299		258	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	
			12
			27
			75
			3
			-1,404
			267
			3,019
			45
			90
			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 )
21 FANUC CORPORATION ADR		2011-01-20	2014-11-19
21 FANUC CORPORATION ADR		2013-07-29	2014-11-25
49 04 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2014-01-15
20 21 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2014-02-15
37 48 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2014-03-15
20 41 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2014-04-15
21 4 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2014-05-15
23 96 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2014-06-15
20 16 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2014-07-15
36 75 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2014-08-15

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)
597		542	55
592		542	50
49		51	-2
20		21	-1
37		39	-2
20		21	-1
21		22	-1
24		25	-1
20		21	-1
37		38	-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	
			55
			50
			-2
			-1
			-2
			-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 )
19 78 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2014-09-15
41 31 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2014-10-15
23 08 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2014-11-15
17 79 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2014-12-15
5 FIRST INDL RLTY TR INC COM		2012-05-31	2014-01-29
9 FIRST INDL RLTY TR INC COM		2012-05-31	2014-03-24
7 FOMENTO ECONOMICO MEXICANO SP ADR COM		2014-01-14	2014-07-29
91 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2012-03-19	2014-10-20
24 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2011-05-20	2014-05-19
12 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2011-01-20	2014-08-21

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)
20		21	-1
41		43	-2
23		24	-1
18		19	-1
82		61	21
170		111	59
662		669	-7
2,798		4,358	-1,560
780		755	25
416		338	78

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
			-1
			-1
			21
			59
			-7
			-1,560
			25
			78

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 )
7 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2011-01-20	2014-11-19
165 GAZPROM O A O SPONSORED ADR		2013-02-04	2014-03-05
66 GENERAL ELEC CO COM		2011-01-24	2014-02-07
9 GENERAL GROWTH PROPERTIE-W/I		2011-08-09	2014-07-10
8 GENERAL GROWTH PROPERTIE-W/I		2011-08-09	2014-09-24
35 GEOSPACE TECHNOLOGIES CORP		2014-02-04	2014-12-08
12 GILEAD SCIENCES INC COM		2012-07-02	2014-03-17
24 GILEAD SCIENCES INC COM		2012-07-02	2014-09-10
7727 161 GOLDMAN SACHS COMM STRATEGY #2653		2013-08-02	2014-12-04
6 GOOGLE INC CL A		2013-07-19	2014-12-18

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)
256		197	59
1,156		1,871	-715
1,652		1,323	329
216		164	52
190		146	44
884		2,753	-1,869
905		309	596
2,592		617	1,975
34,077		45,000	-10,923
3,052		2,694	358

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
			-715
			329
			52
			44
			-1,869
			596
			1,975
			-10,923
			358

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 )
14 GRAND CANYON EDUCATION INC		2013-09-17	2014-08-21
15 GRAND CANYON EDUCATION INC		2013-10-24	2014-10-20
57 GRAND CANYON EDUCATION INC		2013-10-10	2014-10-20
7 HCP INC		2011-01-19	2014-05-07
9 HCP INC		2011-01-19	2014-09-17
3 HCP INC		2011-01-19	2014-11-21
15 HCP INC		2011-03-24	2014-12-23
22 HSBC HLDGS PLC SPONSORED ADR NEW		2011-01-24	2014-04-03
9 HSBC HLDGS PLC SPONSORED ADR NEW		2012-04-26	2014-06-04
29 HSBC HLDGS PLC SPONSORED ADR NEW		2012-03-19	2014-06-10

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)
606		556	50
606		595	11
2,304		2,262	42
298		249	49
366		319	47
131		106	25
674		531	143
1,120		1,144	-24
470		422	48
1,519		1,511	8

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	
			50
			11
			42
			49
			47
			25
			143
			-24
			48
			8



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 )
6 HSBC HLDGS PLC SPONSORED ADR NEW		2012-04-26	2014-07-29
5 HSBC HLDGS PLC SPONSORED ADR NEW		2012-04-27	2014-08-05
14 HSBC HLDGS PLC SPONSORED ADR NEW		2012-12-14	2014-08-27
16 HSBC HLDGS PLC SPONSORED ADR NEW		2012-03-19	2014-09-08
7 HSBC HLDGS PLC SPONSORED ADR NEW		2014-05-28	2014-09-08
166 HEARTLAND EXPRESS INC COM		2014-03-05	2014-06-09
38 HENNES & MAURITZ AB ADR		2011-01-20	2014-10-02
47 HENNES & MAURITZ AB ADR		2011-01-20	2014-10-10
69 HEXCEL CORP NEW COM		2013-05-15	2014-04-11
25 HONG KONG EXCH & CLEARING LTD -ADR		2011-01-20	2014-03-14

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)
325		281	44
267		234	33
752		656	96
850		834	16
372		365	7
3,650		3,421	229
306		253	53
362		313	49
2,823		2,304	519
368		589	-221

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	
			44
			33
			96
			16
			7
			229
			53
			49
			519
			-221

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 )
11 HONG KONG EXCH & CLEARING LTD -ADR		2011-01-20	2014-03-17
14 HONG KONG EXCH & CLEARING LTD -ADR		2011-01-20	2014-03-18
12 HONG KONG EXCH & CLEARING LTD -ADR		2011-01-20	2014-03-19
21 HONG KONG EXCH & CLEARING LTD -ADR		2011-01-20	2014-03-20
71 HORNBECK OFFSHORE SVCS INC NEW		2013-04-26	2014-02-04
10 HOST MARRIOTT CORP NEW COM		2011-01-03	2014-03-06
9 HOST MARRIOTT CORP NEW COM		2011-01-19	2014-06-10
27 INDUST AND COMM BK OF CHINA - ADR		2011-01-20	2014-01-10
12 INDUST AND COMM BK OF CHINA - ADR		2011-01-20	2014-02-06
51 INDUST AND COMM BK OF CHINA - ADR		2011-01-27	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)
161		259	-98
207		330	-123
177		283	-106
304		495	-191
2,976		3,112	-136
201		172	29
201		155	46
341		415	-74
142		185	-43
625		784	-159

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	
			-98
			-123
			-106
			-191
			-136
			29
			46
			-74
			-43
			-159

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 )
9 ING GROEP N V SPONSORED ADR		2013-06-28	2014-05-15
12 ING GROEP N V SPONSORED ADR		2013-07-01	2014-05-16
47 ING GROEP N V SPONSORED ADR		2013-07-10	2014-07-11
16 INTESA SANPAOLO-SPON ADR		2013-09-18	2014-02-10
33 INTESA SANPAOLO-SPON ADR		2013-10-11	2014-04-16
41 INTESA SANPAOLO-SPON ADR		2013-11-26	2014-10-10
6 INTUITIVE SURGICAL INC		2011-03-08	2014-01-30
15 ITAU UNIBANCO H-SPON PRF ADR		2011-05-04	2014-01-30
25 ITAU UNIBANCO H-SPON PRF ADR		2011-07-20	2014-02-03
13 ITAU UNIBANCO H-SPON PRF ADR		2013-05-24	2014-03-27

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)
124		99	25
157		131	26
641		515	126
272		226	46
643		466	177
691		643	48
2,506		1,977	529
182		322	-140
304		537	-233
190		279	-89

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	
			25
			26
			126
			46
			177
			48
			529
			-140
			-233
			-89

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 )
33 ITAU UNIBANCO H-SPON PRF ADR		2012-04-26	2014-03-27
5 ITAU UNIBANCO H-SPON PRF ADR		2011-01-15	2014-06-19
65 00155 ITAU UNIBANCO H-SPON PRF ADR		2011-01-19	2014-10-09
36 99845 ITAU UNIBANCO H-SPON PRF ADR		2012-07-30	2014-10-09
5 JGC CORP-UNSPONSORED ADR		2011-05-11	2014-03-14
8 JP MORGAN CHASE & CO COM		2011-01-12	2014-03-17
4 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2013-07-19	2014-03-17
25 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2011-03-21	2014-03-17
24 KINGFISHER PLC - ADR		2011-01-20	2014-04-03
15 KOMATSU LTD SPONSORED ADR NEW		2011-01-20	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)
482		709	-227
8		9	-1
1,001		1,153	-152
570		656	-86
350		298	52
460		358	102
186		164	22
1,163		1,016	147
352		204	148
294		423	-129

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	
			-227
			-1
			-152
			-86
			52
			102
			22
			147
			148
			-129

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 )
14 KOMATSU LTD SPONSORED ADR NEW		2012-07-27	2014-01-31
10 KOMATSU LTD SPONSORED ADR NEW		2012-09-19	2014-02-04
12 KOMATSU LTD SPONSORED ADR NEW		2012-09-19	2014-02-05
10 KOMATSU LTD SPONSORED ADR NEW		2013-06-13	2014-02-05
14 KONE OYJ-B-UNSPONSORED ADR		2013-08-27	2014-08-22
28 KONE OYJ-B-UNSPONSORED ADR		2013-09-26	2014-08-28
12 KONE OYJ-B-UNSPONSORED ADR		2013-08-27	2014-08-28
10 KUBOTA LTD COM		2013-04-12	2014-12-04
3 LUMH MOET HENNESSY LOUIS VUITTON		2011-01-20	2014-01-15
10 LUMH MOET HENNESSY LOUIS VUITTON		2011-01-20	2014-08-21

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		395	-103
199		282	-83
239		338	-99
199		282	-83
297		305	-8
584		609	-25
250		261	-11
794		744	50
105		91	14
347		304	43

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	
			-103
			-83
			-99
			-83
			-8
			-25
			-11
			50
			14
			43

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 )
9 LUMH MOET HENNESSY LOUIS VUITTON		2011-01-20	2014-11-19
4 LAS VEGAS SANDS CORP		2011-12-20	2014-02-05
3 LAS VEGAS SANDS CORP		2012-01-10	2014-10-02
11 LAS VEGAS SANDS CORP		2012-03-22	2014-10-14
3 LAS VEGAS SANDS CORP		2014-04-16	2014-10-15
14 LAS VEGAS SANDS CORP		2012-07-24	2014-10-15
24 LASALLE HOTEL PPTYS COM SH BEN INT		2013-12-20	2014-07-01
22 LENNOX INTERNATIONAL INC COM W/RIGHTS ATTACHED EXP 7/27/2010		2014-01-15	2014-04-28
22 LENNOX INTERNATIONAL INC COM W/RIGHTS ATTACHED EXP 7/27/2010		2014-01-15	2014-05-08
9 LITHIA MOTORS INC CL A COM		2013-09-16	2014-07-21

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		273	42
293		178	115
185		141	44
654		517	137
178		141	37
832		658	174
857		751	106
1,841		1,937	-96
1,839		1,937	-98
820		625	195

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
			115
			44
			137
			37
			174
			106
			-96
			-98
			195

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 )
7 LULULEMON ATHLETICA INC		2013-01-30	2014-08-22
5 MASTERCARD INC		2014-01-31	2014-11-18
5 MASTERCARD INC		2014-02-04	2014-12-03
26 MCDONALDS CORP COM		2011-01-24	2014-09-08
4 MCKESSON HBOC INC COM		2013-07-19	2014-03-17
49 MEDICAL PPTYS TR INC		2013-04-16	2014-06-23
1 MERCADOLIBRE INC		2011-09-20	2014-01-30
1 MERCADOLIBRE INC		2013-11-20	2014-04-17
10 MERCADOLIBRE INC		2012-11-28	2014-04-17
14 MICHELIN (CGDE) ADR		2012-03-13	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)
280		453	-173
420		377	43
443		377	66
2,400		2,112	288
728		475	253
639		807	-168
97		69	28
85		69	16
850		688	162
311		214	97

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	
			-173
			43
			66
			288
			253
			-168
			28
			16
			162
			97

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 )
31 MICHELIN (CGDE) ADR		2012-03-13	2014-09-23
54 MICHELIN (CGDE) ADR		2013-11-21	2014-11-24
4 MICROSOFT CORP COM		2011-01-12	2014-03-17
59 MILLER (HERMAN) INC COM W/RTS ATTACHED EXP 7/12/2009		2013-11-11	2014-03-05
64 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2011-01-20	2014-02-12
60 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2011-01-20	2014-05-01
52 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2011-01-20	2014-08-28
55 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2011-02-03	2014-09-26
142 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2013-04-12	2014-10-10
15 MONSTER BEVERAGE CORP		2014-03-17	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)
595		473	122
975		824	151
153		114	39
1,714		1,789	-75
380		364	16
319		341	-22
295		296	-1
312		313	-1
764		807	-43
1,372		1,065	307

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	
			122
			151
			39
			-75
			16
			-22
			-1
			-1
			-43
			307



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 )
31 MYRIAD GENETICS INC COM		2012-11-16	2014-03-10
93 MYRIAD GENETICS INC COM		2013-08-29	2014-09-10
28 MYRIAD GENETICS INC COM		2013-12-23	2014-09-10
2 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-01-20	2014-01-08
10 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-01-12	2014-03-17
7 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-01-20	2014-09-30
5 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-01-20	2014-10-01
8 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-01-20	2014-11-07
3 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-01-20	2014-12-03
25 NEUSTAR INC		2013-03-05	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)
1,165		880	285
3,359		2,639	720
1,011		794	217
146		110	36
737		554	183
510		411	99
365		294	71
579		486	93
222		182	40
1,194		1,027	167

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	
			285
			720
			217
			36
			183
			99
			71
			93
			40
			167

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 )
42 NEUSTAR INC		2012-11-28	2014-01-14
30 NOKIA CORP SPONSORED ADR		2013-11-22	2014-10-09
148 NOKIA CORP SPONSORED ADR		2014-04-30	2014-10-23
30 NOKIAN TYRES OYJ-UNSPON ADR		2012-03-08	2014-03-12
72 NOKIAN TYRES OYJ-UNSPON ADR		2012-09-19	2014-03-13
4 NOVARTIS AG SPONSORED ADR		2011-01-20	2014-02-19
3 NOVARTIS AG SPONSORED ADR		2011-01-20	2014-09-23
2 NOVARTIS AG SPONSORED ADR		2011-01-20	2014-09-25
4 NOVARTIS AG SPONSORED ADR		2011-01-20	2014-10-01
6 NOVO-NORDIST A S ADR		2011-01-20	2014-02-19

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)
2,006		1,726	280
241		232	9
1,240		1,143	97
603		634	-31
1,424		1,521	-97
328		224	104
281		193	88
186		129	57
373		257	116
265		144	121

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	
			280
			9
			97
			-31
			-97
			104
			88
			57
			116
			121

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 )
6 NOVO-NORDIST A S ADR		2011-01-20	2014-03-10
6 NOVO-NORDIST A S ADR		2011-01-20	2014-03-26
8 NOVO-NORDIST A S ADR		2011-01-20	2014-04-03
8 NOVO-NORDIST A S ADR		2011-01-20	2014-05-01
2 NOVO-NORDIST A S ADR		2011-01-20	2014-05-15
5 NOVO-NORDIST A S ADR		2011-01-20	2014-05-16
6 NOVO-NORDIST A S ADR		2011-01-20	2014-08-22
5 NOW INC/SH		2013-07-19	2014-06-17
13 NOW INC/SH		2013-07-19	2014-06-18
63 OLD DOMINION FREIGHT LINES INC		2013-05-21	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)
280		144	136
266		144	122
359		192	167
351		192	159
85		48	37
212		120	92
271		144	127
16		15	1
440		387	53
3,307		2,693	614

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
			122
			167
			159
			37
			92
			127
			1
			53
			614

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 )
7 OLYMPUS CORPORATION - ADR		2014-04-16	2014-09-26
13 OLYMPUS CORPORATION - ADR		2014-04-30	2014-12-04
4 ORACLE CORP COM		2011-01-12	2014-03-17
67 OWENS ILLINOIS INC COM NEW		2013-04-26	2014-01-30
16 BANK MANDIRI TBK UNSPON ADR		2013-01-25	2014-01-27
5 BANK MANDIRI TBK UNSPON ADR		2013-02-05	2014-01-27
30 BANK MANDIRI TBK UNSPON ADR		2013-07-29	2014-01-28
18 BANK MANDIRI TBK UNSPON ADR		2013-07-30	2014-01-29
9 PACIFIC RUBIALES ENERGY CORP		2013-05-22	2014-05-23
20 PACIFIC RUBIALES ENERGY CORP		2013-05-23	2014-05-23

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)
252		227	25
493		421	72
153		124	29
2,168		1,813	355
107		141	-34
33		44	-11
201		265	-64
124		159	-35
165		182	-17
366		404	-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	
			25
			72
			29
			355
			-34
			-11
			-64
			-35
			-17
			-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 )
12 PACIFIC RUBIALES ENERGY CORP		2013-06-03	2014-07-10
13 PACIFIC RUBIALES ENERGY CORP		2013-06-04	2014-07-11
3 PACIFIC RUBIALES ENERGY CORP		2013-07-12	2014-07-11
33 PACIFIC RUBIALES ENERGY CORP		2013-12-20	2014-07-14
7 PACIFIC RUBIALES ENERGY CORP		2013-07-12	2014-07-14
5563 76 PARTNERS GROUP PRIV EQ 5% HOLDBACK		2014-09-30	2014-09-30
6924 4 PARTNERS GROUP PRIV EQ TEI LLC (RF)		2010-11-22	2014-09-30
12 PEARSON PLC SPONSORED ADR		2012-02-02	2014-07-22
35 PEARSON PLC SPONSORED ADR		2012-02-03	2014-08-22
17 PEARSON PLC SPONSORED ADR		2012-04-30	2014-08-28

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)
235		243	-8
252		263	-11
58		61	-3
626		667	-41
133		141	-8
5,564		5,564	
111,275		75,000	36,275
226		226	
653		660	-7
313		321	-8

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	
			-8
			-11
			-3
			-41
			-8
			36,275
			-7
			-8

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 )
16 PEARSON PLC SPONSORED ADR		2012-05-24	2014-09-09
22 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-12-21	2014-02-19
21 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-12-27	2014-03-04
73 PETROLEO BRASILEIRO SA PETROBRAS ADR		2012-10-03	2014-01-13
55 PETSMART INC COM W/RTS ATTACHED EXP 08/2		2014-10-20	2014-12-23
35 PROLOGIS INC		2011-01-28	2014-01-29
59 PROTO LABS INC		2014-04-28	2014-11-19
11 PUBLICIS S A NEW SPONSORED ADR		2011-01-20	2014-05-14
13 PUBLICIS S A NEW SPONSORED ADR		2011-01-20	2014-05-15
19 PUBLICIS S A NEW SPONSORED ADR		2011-01-20	2014-08-22

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)
290		302	-12
426		378	48
381		361	20
919		1,680	-761
4,461		3,694	767
1,291		1,195	96
3,758		3,743	15
226		159	67
264		188	76
346		275	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	
			-12
			48
			20
			-761
			767
			96
			15
			67
			76
			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 )
17 PUBLICIS S A NEW SPONSORED ADR		2011-01-20	2014-09-24
47 PUBLICIS S A NEW SPONSORED ADR		2011-01-20	2014-10-10
26 QUESTCOR PHARMACEUTICALS INC		2012-03-21	2014-04-08
39 QUESTCOR PHARMACEUTICALS INC		2013-12-23	2014-04-08
14 RAMCO-GERSHENSON PPTYS TR COM		2012-05-18	2014-01-29
13 RAMCO-GERSHENSON PPTYS TR COM		2012-05-18	2014-05-30
17 RECKITT BENCKIS/S ADR		2011-01-20	2014-04-30
18 RECKITT BENCKIS/S ADR		2011-01-20	2014-08-21
11 RECKITT BENCKIS/S ADR		2011-01-20	2014-11-07
36 RECKITT BENCKIS/S ADR		2011-01-20	2014-12-19

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)
290		246	44
765		680	85
2,099		1,218	881
3,148		1,827	1,321
217		156	61
216		145	71
273		182	91
310		193	117
179		130	49
589		427	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	
			44
			85
			881
			1,321
			61
			71
			91
			117
			49
			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 )
1 RELIANCE STL & ALUM CO COM		2013-04-26	2014-04-11
28 RELIANCE STL & ALUM CO COM		2012-03-21	2014-04-11
13 RETAIL PROPERTIES OF AME-A		2012-09-04	2014-10-08
7 RETAIL PROPERTIES OF AME-A		2012-09-04	2014-10-09
2 ROCHE HLDG LTD SPONSORED ADR		2013-06-25	2014-02-19
8 ROCHE HLDG LTD SPONSORED ADR		2011-01-19	2014-03-14
12 ROCHE HLDG LTD SPONSORED ADR		2013-06-25	2014-04-30
8 ROCHE HLDG LTD SPONSORED ADR		2013-06-25	2014-09-30
16 ROCHE HLDG LTD SPONSORED ADR		2013-07-05	2014-11-07
41 ROYAL DUTCH SHELL PLC SPONSORED		2011-01-24	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)
68		57	11
1,918		1,593	325
193		109	84
105		59	46
149		123	26
291		155	136
437		368	69
294		245	49
584		491	93
2,998		2,845	153

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
			325
			84
			46
			26
			136
			69
			49
			93
			153



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 )
80 ROYAL MAIL PLC-UNSP ADR		2014-07-11	2014-09-25
74 RYLAND GRP INC COM		2013-04-26	2014-06-05
5 SABMILLER PLC - ADR		2011-01-20	2014-09-15
10 SABMILLER PLC - ADR		2011-01-20	2014-10-13
3 SAP AG SPONSORED ADR		2011-01-20	2014-05-09
22 SAP AG SPONSORED ADR		2011-01-19	2014-05-14
5 SAP AG SPONSORED ADR		2011-01-20	2014-05-14
5 SAP AG SPONSORED ADR		2011-01-20	2014-06-04
3 SAP AG SPONSORED ADR		2012-01-10	2014-06-06
7 SAP AG SPONSORED ADR		2014-02-05	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)
1,038		1,433	-395
2,753		2,501	252
301		190	111
522		380	142
226		186	40
1,690		1,288	402
385		310	75
377		310	67
225		186	39
540		433	107

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	
			-395
			252
			111
			142
			40
			402
			75
			67
			39
			107

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 )
1 SAP AG SPONSORED ADR		2012-01-10	2014-06-25
6 SCHLUMBERGER LTD COM		2011-01-20	2014-02-19
10 SCHLUMBERGER LTD COM		2011-01-12	2014-03-17
2 SCHLUMBERGER LTD COM		2011-01-20	2014-04-03
4 SCHLUMBERGER LTD COM		2011-01-20	2014-04-17
6 SCHLUMBERGER LTD COM		2011-01-20	2014-05-27
18 SCHNEIDER ELECTRIC SE - ADR		2011-01-19	2014-03-14
44 SENIOR HSG PPTYS TR SH BEN INT		2012-07-26	2014-02-19
8 SIMON PPTY GRP INC NEW COM		2011-01-19	2014-01-29
81 SOTHEBY'S HLDGS INC CL A		2013-01-29	2014-10-30

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)
77		62	15
546		497	49
899		844	55
196		166	30
401		331	70
612		497	115
305		272	33
928		954	-26
1,201		834	367
3,116		3,031	85

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
			49
			55
			30
			70
			115
			33
			-26
			367
			85

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 )
9 SOUTHERN COPPER CORP		2014-02-11	2014-10-09
30 SOUTHERN COPPER CORP		2013-03-04	2014-10-09
24 STRATEGIC HOTELS & RESORTS INC		2012-04-19	2014-01-29
20 STRATEGIC HOTELS & RESORTS INC		2012-04-19	2014-02-12
78 SUMITOMO MITSUI TR-SPON ADR		2013-05-10	2014-05-27
89 SUMITOMO MITSUI TR-SPON ADR		2013-05-13	2014-07-29
65 SUMITOMO MITSUI TR-SPON ADR		2013-06-13	2014-09-26
61 SUMITOMO MITSUI TR-SPON ADR		2014-02-12	2014-10-16
160 SUMITOMO MITSUI TR-SPON ADR		2013-07-29	2014-10-16
34 SUNTORY BEVERAGE & FOOD-UADR		2014-05-09	2014-11-25

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)
257		292	-35
857		974	-117
220		160	60
186		133	53
320		399	-79
382		456	-74
270		333	-63
224		312	-88
588		819	-231
606		625	-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	
			-35
			-117
			60
			53
			-79
			-74
			-63
			-88
			-231
			-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 )
6 SWATCH GROUP AG/THE-UNSP ADR		2011-10-18	2014-01-15
10 SWATCH GROUP AG/THE-UNSP ADR		2011-11-04	2014-04-01
10 SWATCH GROUP AG/THE-UNSP ADR		2011-12-14	2014-04-02
13 SWATCH GROUP AG/THE-UNSP ADR		2011-12-14	2014-05-02
14 SWATCH GROUP AG/THE-UNSP ADR		2012-09-04	2014-05-05
14 SYNAPTICS INC		2013-07-30	2014-08-15
3 SYNGENTA AG SPONSORED ADR		2012-03-26	2014-01-31
2 SYNGENTA AG SPONSORED ADR		2012-03-26	2014-02-05
5 SYNGENTA AG SPONSORED ADR		2013-01-23	2014-02-24
3 SYNGENTA AG SPONSORED ADR		2013-06-28	2014-03-06

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)
182		116	66
309		193	116
311		193	118
402		251	151
430		270	160
1,133		551	582
211		223	-12
135		149	-14
365		372	-7
227		223	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	
			66
			116
			118
			151
			160
			582
			-12
			-14
			-7
			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 )
3 SYNGENTA AG SPONSORED ADR		2013-01-24	2014-03-06
7 SYNGENTA AG SPONSORED ADR		2013-07-26	2014-03-07
16 TJX COS INC NEW COM		2011-07-01	2014-03-17
2 TRW AUTOMOTIVE HLDGS CORP		2012-03-21	2014-01-14
5 TRW AUTOMOTIVE HLDGS CORP		2012-03-21	2014-08-14
46 TRW AUTOMOTIVE HLDGS CORP		2013-04-26	2014-09-26
16 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-10-16	2014-05-14
14 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-10-17	2014-07-09
28 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-10-25	2014-07-11
10 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-10-25	2014-07-14

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)
227		223	4
531		521	10
992		426	566
149		93	56
484		233	251
4,682		2,143	2,539
331		290	41
313		254	59
638		507	131
224		181	43

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
			10
			566
			56
			251
			2,539
			41
			59
			131
			43

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 )
15 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-11-06	2014-08-27
14 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-11-20	2014-12-03
8 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-11-20	2014-12-15
19 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2014-01-08	2014-12-15
54 TARGET CORP COM		2011-03-01	2014-06-10
11 TATA MTRS LTD ADR		2013-04-04	2014-02-28
4 TATA MTRS LTD ADR		2013-04-05	2014-04-29
9 TATA MTRS LTD ADR		2013-04-10	2014-04-30
4 TATA MTRS LTD ADR		2013-04-11	2014-05-01
7 TATA MTRS LTD ADR		2013-04-16	2014-05-02

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)
311		272	39
318		254	64
175		145	30
417		344	73
3,067		2,986	81
384		270	114
149		98	51
335		221	114
149		98	51
262		172	90

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	
			39
			64
			30
			73
			81
			114
			51
			114
			51
			90

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 )
7 TATA MTRS LTD ADR		2013-04-17	2014-05-05
6 TENCENT HOLDINGS LTD-UNS ADR		2011-01-20	2014-01-27
2 TENCENT HOLDINGS LTD-UNS ADR		2011-01-20	2014-03-26
5 TENCENT HOLDINGS LTD-UNS ADR		2011-01-20	2014-04-16
107 TESCO PLC SPONSORED ADR		2011-11-04	2014-08-06
25 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-04-12	2014-03-17
13 3M CO COM		2011-01-12	2014-03-17
27 3M CO COM		2011-01-12	2014-08-20
4 TOYOTA MTR CORP COM (ADR 2)		2011-01-20	2014-08-21
3 TOYOTA MTR CORP COM (ADR 2)		2011-01-20	2014-11-21

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)
261		172	89
379		145	234
143		48	95
337		121	216
1,321		2,120	-799
3,078		1,402	1,676
1,720		1,150	570
3,902		2,389	1,513
464		350	114
364		273	91

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	
			89
			234
			95
			216
			-799
			1,676
			570
			1,513
			114
			91

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 )
4 TOYOTA MTR CORP COM (ADR 2)		2011-01-20	2014-12-22
47 TRACTOR SUPPLY CO COM		2014-06-05	2014-10-29
47 TREX CO INC COM		2014-05-08	2014-07-24
27 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2011-02-07	2014-03-17
1 UNION PAC CORP COM		2011-01-12	2014-03-17
72 UNIT CORP COM		2013-09-18	2014-01-27
2 UNITED PARCEL SERVICE CL B COM		2011-08-15	2014-03-17
10 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2014-01-22	2014-11-20
166 VALLOUREC SA-SPN ADR		2014-09-25	2014-12-09
12 VALMONT INDS INC		2012-03-21	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)
505		364	141
3,407		3,060	347
1,341		1,566	-225
1,132		755	377
187		98	89
3,622		3,387	235
194		131	63
1,288		1,019	269
957		1,578	-621
1,773		1,429	344

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	
			141
			347
			-225
			377
			89
			235
			63
			269
			-621
			344



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 )
12 VALMONT INDS INC		2012-11-21	2014-11-20
4 VECTRUS INC		2014-07-24	2014-10-03
8889 VECTRUS INC		2014-07-24	2014-10-09
9 WADDELL & REED FINL INC CL A W/RIGHTS ATTACHED EXP 4/28/2009		2013-06-03	2014-01-09
29 WADDELL & REED FINL INC CL A W/RIGHTS ATTACHED EXP 4/28/2009		2013-06-03	2014-08-29
28 WADDELL & REED FINL INC CL A W/RIGHTS ATTACHED EXP 4/28/2009		2013-10-09	2014-12-18
47 WAL MART STORES INC COM		2012-03-19	2014-05-28
43 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-03-19	2014-05-28
12 WEINGARTEN RLTY INVS SH BEN INT		2014-03-24	2014-12-10
29 WEINGARTEN RLTY INVS SH BEN INT		2014-03-24	2014-12-19

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)
1,633		1,429	204
93		84	9
18		19	-1
593		429	164
1,583		1,384	199
1,313		1,336	-23
3,560		2,646	914
3,010		1,741	1,269
420		353	67
1,000		854	146

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	
			204
			9
			-1
			164
			199
			-23
			914
			1,269
			67
			146

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 )
26 WELLCARE HEALTH PLANS, INC		2012-03-21	2014-02-04
21 WELLCARE HEALTH PLANS, INC		2013-04-26	2014-08-28
48 WESCO INTL INC COM		2012-11-21	2014-02-26
1 WESCO INTL INC COM		2013-04-26	2014-02-26
9 YUM! BRANDS INC COM		2012-03-20	2014-03-17
8 YUM! BRANDS INC COM		2012-06-08	2014-05-15
3 YUM! BRANDS INC COM		2012-06-29	2014-06-25
4 YUM! BRANDS INC COM		2013-01-23	2014-07-29
5 YUM! BRANDS INC COM		2013-07-16	2014-07-30
4 YUM! BRANDS INC COM		2013-10-09	2014-07-30

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)
1,625		1,654	-29
1,365		1,336	29
4,074		3,154	920
85		66	19
679		603	76
598		536	62
245		201	44
297		268	29
365		335	30
292		268	24

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
			29
			920
			19
			76
			62
			44
			29
			30
			24

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 )
11 DEUTSCHE BANK AG-REG COM		2012-10-26	2014-01-31
25 DEUTSCHE BANK AG-REG COM		2013-04-30	2014-05-14
4 ACCENTURE PLC		2012-07-12	2014-08-27
4 ACCENTURE PLC		2012-07-24	2014-10-27
4 ACCENTURE PLC		2012-12-20	2014-10-28
3 ACCENTURE PLC		2013-01-28	2014-11-03
5 ACCENTURE PLC		2014-03-27	2014-11-05
4 ACCENTURE PLC		2013-04-29	2014-11-05
7 BUNGE LIMITED COM		2011-01-19	2014-07-11
30 ENSCO PLC-CL A		2014-07-11	2014-09-09

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)
529		500	29
1,069		1,136	-67
324		263	61
316		263	53
316		263	53
243		197	46
408		328	80
326		263	63
517		508	9
1,416		1,573	-157

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
			-67
			61
			53
			53
			46
			80
			63
			9
			-157

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 )
5 SINA COM SHS		2013-05-17	2014-04-22
5 SINA COM SHS		2013-05-17	2014-04-23
421 5135 GRAHAM ALT INV FD II BLEND CL 0 (RF)		2010-10-28	2014-09-30
4 ASML HOLDING NV-NY REG SHS ADR		2012-12-14	2014-07-07
6 ASML HOLDING NV-NY REG SHS ADR		2013-03-27	2014-07-09
4 ASML HOLDING NV-NY REG SHS ADR		2013-06-07	2014-07-11
2 ASML HOLDING NV-NY REG SHS ADR		2013-06-10	2014-07-14
9 YANDEX NV-A		2011-06-15	2014-01-31
4 YANDEX NV-A		2011-06-15	2014-02-11
20 YANDEX NV-A		2012-01-25	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)
281		298	-17
269		298	-29
55,474		58,833	-3,359
384		277	107
561		415	146
365		277	88
181		138	43
332		246	86
160		109	51
594		547	47

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	
			-17
			-29
			-3,359
			107
			146
			88
			43
			86
			51
			47

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 )
19 YANDEX NV-A		2013-03-27	2014-04-25
CAPITAL GAIN 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)
439		520	-81
			15,216


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	
			-81

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
WILLIAM BREMEN JEWISH HERITAGE MUSEUM 1440 SPRING STREET ATLANTA,GA 30309	NONE	PC	CONTRIBUTION	3,000
UNION FOR REFORM JUDAISM 633 3RD AVENUE FLOOR 17 NEWYORK,NY 10017	NONE	PC	SCHOLARSHIPS	12,000
MAZON INC 10495 SANTA MONICA BLVD LOS ANGELES,CA 90025	NONE	PC	CONTRIBUTION	2,000
FRIENDS OF THE PUBLIC LIBRARY PO BOX 308 ANNISTON,AL 36202	NONE	PC	CONTRIBUTION	4,875
RAMAH DAROM INC 6400 POWERS FERRY ROAD ATLANTA,GA 30329	NONE	PC	CONTRIBUTION	1,625
JACKSONVILLE STATE UNIV FDN 700 PELHAM ROAD JACKSONVILLE,AL 36265	NONE	PC	CONTRIBUTION	1,500
BOYS AND GIRLS CLUB OF EAST CENTRAL ALABAMA PO BOX 2347 ANNISTON,AL 36202	NONE	PC	CONTRIBUTION	1,000
ALL SAINTS INTERFAITH CENTER FOR CONCERN 1029 WEST 15TH STREET ANNISTON,AL 36201	NONE	PC	CONTRIBUTION	5,000
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY,AL 36104	NONE	PC	CONTRIBUTION	2,500
COMMUNITY ENABLER DEVELOPERS INC 1411 GURNEE AVE ANNISTON,AL 36201	NONE	PC	CONTRIBUTION	5,000
INTERFAITH MINISTRIES INC PO BOX 1444 ANNISTON,AL 36202	NONE	PC	CONTRIBUTION	5,000
ANNISTON SOUP BOWL INC 1516 MOORE AVENUE ANNISTON,AL 36201	NONE	PC	CONTRIBUTION	1,000
BIRMINGHAM JEWISH FEDERATION 3966 MONTCLAIR ROAD BIRMINGHAM,AL 35213	NONE	PC	CONTRIBUTION	3,000
HABITAT FOR HUMANITY INTL PO BOX 1135 ANNISTON,AL 36202	NONE	PC	CONTRIBUTION	1,000
TEMPLE BETH EL FDN 2179 HIGHLAND AVENUE BIRMINGHAM,AL 35205	NONE	PC	CONTRIBUTION	50,000
<b>Total</b> . . . . .  <b>3a</b>				101,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GOLDRING WOLDENBRG INSTITUTE OF SO JEWISH LIFE 4915 I 55 N STE 100A JACKSON, MS 39206	NONE	PC	CONTRIBUTION	500
ALABAMA HOLOCAUST FDN PO BOX 130577 BIRMINGHAM, AL 35213	NONE	PC	CONTRIBUTION	2,500
<b>Total . . . . .</b>  <b>3a</b>				101,500

TY 2014 Accounting Fees Schedule

**Name:** ROSEN JAMES CT

**EIN:** 31-1529233

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000



**TY 2014 Investments Corporate  
Bonds Schedule****Name:** ROSEN JAMES CT**EIN:** 31-1529233

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
097014AH7 BOEING CAP CORP		
209111DZ3 CONSOLIDATED EDISON		
38141GCN4 GOLDMAN SACHS 5.500		
04315J860 ABERDEEN GLOBAL HIGH	34,950	30,621
261980494 DREYFUS EMG MKT DEBT	112,000	95,511
38141GCM4 GOLDMAN SACHS GROUP		
693390304 PIMCO LOW DURATION F	14,098	13,649
693390882 PIMCO FOREIGN BD FD	38,686	42,281
72369B406 PIONEER HIGH YIELD F		
949917538 WELLS FARGO ADV HI I	40,328	38,984
957663107 WESTERN ASSET LTD DU		
4812C0803 JPMORGAN HIGH YIELD	35,000	33,755
52469E807 WESTERN ASSET SHRT-T	48,500	48,874

TY 2014 Investments Corporate  
Stock Schedule

Name: ROSEN JAMES CT  
EIN: 31-1529233

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL FD#1525		
693391104 PIMCO REAL RTN #122		
72369B406 PIONEER HI YLD #724		
949917538 WELLS FARGO FD #3110		
693390882 PIMCO FORGN FD #103		
025083320 AMER CENT SMALL CAP	36,028	61,997
92934R769 CRM MIDCAP VALUE #32		
239080401 DAVIS NY VENTUR #909		
26203E851 DREYFUS BOSTON #6944		
784924425 SSGA EMERG MKT #1510		
77954Q106 TROWE BLUE CHIP #93		
900297763 TURNER MIDCAP #1309		
246248306 DELAWARE POOLED #31		
901165100 TWEEDY BROWN FD #1		
ASGI AGILITY INCOME FUND		
WELLS FARGO 100 HEDGE FUND		
AURORA DIVERSIFIED II ASP		
GRAHAM ALTERNATIVE FUND II		
PARTNERS GROUP PRIVATE		
RICI LINKED PAM TOTAL INDEX		
CB RICHARD ELLIS REALTY TRUST		
44980Q518 ING INTL RE FD #2664		
44981V706 ING RE FD #2190		
722005667 PIMCO COMMODITY REAL		
89155H256 TOUCHSTONE SMALL CAP	34,247	47,653
580135101 MCDONALDS CORP	4,306	4,966
580645109 MCGRAW-HILL COMPANIE		
65248E104 NEWS CORP		
87612E106 TARGET CORP	8,157	11,083
88732J207 TIME WARNER CABLE IN	953	2,281

Name of Stock	End of Year Book Value	End of Year Fair Market Value
254687106 WALT DISNEY CO	3,059	7,441
191216100 COCA COLA CO	10,522	13,299
518439104 ESTEE LAUDER COMPANI	2,735	4,115
393122106 GREEN MTN COFFEE		
50075N104 KRAFT FOODS INC		
713448108 PEPSICO INC	3,849	5,201
742718109 PROCTER & GAMBLE CO	6,451	8,471
931142103 WAL MART STORES INC		
931422109 WALGREEN CO		
037411105 APACHE CORP	5,228	3,259
166764100 CHEVRON CORP	8,678	9,535
20825C104 CONOCOPHILLIPS	4,808	6,008
30231G102 EXXON MOBIL CORPORAT		
674599105 OCCIDENTAL PETE CORP	6,434	5,562
025816109 AMERICAN EXPRESS CO	2,398	3,815
09247X101 BLACKROCK INC	5,725	8,581
354613101 FRANKLIN RESOURCES I	3,234	4,208
46625H100 JPMORGAN CHASE & CO	10,402	14,831
002824100 ABBOTT LABS	2,875	4,682
075887109 BECTON DICKINSON		
46120E602 INTUITIVE SURGICAL I		
478160104 JOHNSON & JOHNSON	5,167	8,052
585055106 MEDTRONCI INC		
58933Y105 MERCK & CO INC NEW	1,839	2,896
149123101 CATERPILLAR INC	2,587	2,471
369550108 GENERAL DYNAMICS COR		
369604103 GENERAL ELECTRIC CO	2,279	2,704
913017109 UNITED TECHNOLOGIES	4,350	5,865
037833100 APPLE INC	12,248	27,816
053015103 AUTOMATIC DATA PROCE	1,447	2,751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
458140100 INTEL CORP	2,241	3,702
459200101 INTERNATIONAL BUSINE	10,821	9,626
747525103 QUALCOMM INC	2,750	3,494
882508104 TEXAS INSTRUMENTS IN	3,168	4,972
009158106 AIR PRODS & CHEMS IN	2,226	3,462
35671D857 FREEPORT-MCMORAN COP		
74005P104 PRAXAIR INC COM	3,391	4,146
086516101 BEST BUY INC		
17306X102 CITI TRENDS INC		
36467W109 GAMESTOP CORP		
401617105 GUESS INC		
418056107 HASBRO INC		
054303102 AVON PRODS INC		
60871R209 MOLSON COORS BREWING		
786514208 SAFEWAY INC NEW		
12802T101 CAL DIVE INTERNATIONAL		
13342B105 CAMERON INTL CORP		
261608103 DRESSER-RAND GROUP I		
651290108 NEWFIELD EXPL CO		
723787107 PIONEER NAT RES CO		
845467109 SOUTHWESTERN ENERGY		
91913Y100 VAKLERO ENERGY CO		
524901105 LEGG MASON INC		
665859104 NORTHERN TRUST CORP		
712704105 PEOPLES UNITED FINAN		
693366205 PICO HOLDINGS INC		
743315103 PROGRESSIVE CORP		
808513105 SCWAB CHARLES CORP		
00817Y108 AETNA INC-NEW		
101137107 BOSTON SCIENTIFIC CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
436440101 HOLOGIC INC COM		
74834L100 QUEST DIAGNOSTICS		
918194101 VCA ANTECH INC		
018804104 ALLIANT TECHSYSTEMS		
205944101 CON-WAY INC		
30162A108 EXELIS INC	1,440	1,543
302130109 EXPEDITORS INTL WASH		
450911201 ITT CORP		
760759100 REPUBLIC SERVICES IN		
774341101 ROCKWELL COLLINS		
784635104 SPX CORP		
880779103 TEREX CORP NEW		
98419M100 XYLEM INC/NY		
032095101 AMPHENOL CORP		
12673P105 CA INC		
25659T107 DOLBY LABORATORIES		
346375108 FORMFACTOR INC		
535678106 LINER TECHNOLOG COPR		
871503108 SYMANTEC CORP		
879664100 TELLABS OPERATIONS I		
959802109 WESTERN UNION CO/THE		
826552101 SIGMA ALDRICH		
810186106 THE SCOTTS MIRACLE		
591708102 METROPCS COMMUNICATI		
902681105 UGI CORP NEW		
517834107 LAS VEGAS SANDS CORP	4,594	4,246
58733R102 MERCADOLIBRE INC		
84265V105 SOUTHERN COPPER CORP		
85590A401 STARWOOD HOTELS & RE		
12504L109 CBRE GROUP INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
480208Q107 JONES LANG LASALLE		
22025Y407 CORRECTIONS CORP OF		
20030N101 COMCAST CORP CLASS A	2,715	6,961
478366107 JOHNSON CONTROLS INC	4,019	4,834
87612E106 TARGET CORP		
872540109 TJX COS INC NEW	1,996	5,144
254687106 WALT DISNEY CO		
126650100 CVS HEALTH CORPORATI	2,594	7,031
50075N101 KRAFT FOODS INC		
037411105 APACHE CORP		
057224107 BAKER HUGHES INC		
166764100 CHEVRON CORP		
20825C104 CONOPHILLIPS		
008252108 AFFILIATED MANAGERS	2,200	5,094
001055102 AFLAC INC		
084670702 BERKSHIRE HATHAWAY I	5,357	8,709
14040H105 CAPITAL ONE FINANCIA		
38141G104 GOLDMAN SACHS GROUP	3,455	4,070
46625H100 JP MORGAN CHASE & CO		
902973304 US BANCORP DEL NEW	2,700	5,169
002824100 ABBOTT LABS		
883556102 THERMO FISHER SCIENT	1,938	4,385
91324P102 UNITEDHEALTH GROUP I	3,597	8,492
097023105 BOEING CO	4,374	6,629
907818108 UNION PACIFIC CORP	5,928	11,675
911312106 UNITED PARCEL SERVIC	2,494	4,224
88579Y101 3M CO		
037833100 APPLE INC		
17275R102 CISCO SYSTEMS INC	4,176	6,731
268648102 E M C CORP MASS	3,489	4,164

Name of Stock	End of Year Book Value	End of Year Fair Market Value
428236103 HEWLETT PACKARD CO		
488140100 INTEL CORP		
594918104 MICROSOFT CORP	3,419	5,156
68389X105 ORACLE CORPORATION	5,435	8,050
150870103 CELANESE CORP	4,625	5,336
722005667 PIMCO COMMODITY		
001084102 AGCO CORP COM		
001317205 AIA GROUP LTD-SP ADR	5,948	8,661
003021714 ABERDEEN EMERG MARKE	78,121	71,593
00508X203 ACTUANT CORP-CL A		
00687A107 ADIDAS-AG ADR		
009126202 AIR LIQUIDE - ADR	3,965	4,560
018805101 ALLIANZ SE ADR	3,818	4,855
02364W105 AMERICA MOVIL S.A.B.		
03073E105 AMERISOURCEBERGEN CO	1,720	3,967
03524A108 ANHEUSER-BUSCH INBEV	7,787	11,681
03748R101 APARTMENT INVT & MGM	2,571	3,641
042068106 ARM HOLDINGS PLC - A	1,924	3,380
045387107 ASSA ABLOY AB-UNSP A		
049255706 ATLAS COPCO AB ADR	2,256	2,629
053484101 AVALONBAY CMNTYS INC	3,383	4,412
055434203 BG GROUP PLC - ADR	4,461	3,126
055921100 BMC SOFTWARE INC		
056752108 BAIDU INC ADR	1,725	3,648
058498106 BALL CORP		
088606108 BHP BILLITON LIMITED		
101121101 BOSTON PROPERTIES IN	3,606	5,019
12082W204 BURBERRY GROUP PLC-S	1,138	1,261
12572Q105 CME GROUP INC	3,922	5,851
126132109 CNOOC - CHINA NATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12637N105 CSL LIMITED - ADR		
12673A108 CYS INVESTMENTS INC		
133131102 CAMDEN PPTY TR SH BE	2,466	2,954
13466Y105 CAMPUS CREST COMMUNI		
136375102 CANADIAN NATL RR CO	2,991	5,720
14170T101 CAREFUSION CORP		
143658300 CARNIVAL CORP		
16359R103 CHEMED CORP NEW	1,846	2,219
171340102 CHURCH & DWIGHT INC		
191459205 COCHLEAR LTD-UNSPON		
19259P300 COINSTAR INC COM		
195872106 COLONIAL PPTYS TR CO		
20449X203 COMPASS GROUP PLC -		
229663109 CUBESMART	1,266	2,185
229669106 CUBIC CORP		
23304Y100 DBS GROUP HOLDINGS L	2,146	2,800
23317H102 DDR CORP	1,718	2,277
237545108 DASSAULT SYSTEMES S.	3,479	5,368
247916208 DENBURY RESOURCES		
25243Q205 DIAGEO PLC - ADR	4,965	6,047
253868103 DIGITAL RLTY TR INC		
25960P109 DOUGLAS EMMETT INC		
26613Q106 DUPONT FABROS TECHNO	823	1,263
26884U109 EPR PROPERTIES	1,657	2,190
278865100 ECOLAB INC		
28617Y101 ELEKTA AB-B SHS-UNSP		
29082A107 EMBRAER SA ADR		
29264F205 ENDO HEALTH SOLUTION		
294752100 EQUITY ONE INC	1,108	1,471
29476L107 EQUITY RESIDENTIAL P	2,710	3,592



Name of Stock	End of Year Book Value	End of Year Fair Market Value
297178105 ESSEX PPTY TR COM	4,354	5,991
30212P303 EXPEDIA INC		
30225T102 EXTRA SPACE STORAGE	1,069	2,580
30249U101 FMC TECHNOLOGIES INC		
307305102 FANUC CORPORATION AD	4,389	4,487
313747206 FEDERAL RLTY INVT TR	1,565	2,402
315616102 F5 NETWORKS INC	3,921	4,305
32054K103 FIRST INDL RLTY TR I	1,918	3,207
33616C100 FIRST REPUBLIC BANK/		
343793105 FLSMIDTH & CO A/S AD		
358029106 FRESENIUS MEDICAL CA	3,329	4,123
364730101 GANNETT INC	2,156	4,406
368287207 0A0 GAZPROM LEVEL 1		
370023103 GENERAL GROWTH PROPE	3,326	5,120
375558103 GILEAD SCIENCES INC	3,657	7,164
38143H381 GOLDMAN SACHS COMM S		
40414L109 HCP INC	1,027	1,277
404280406 HSBC - ADR	5,680	4,912
41043M104 HANG LUNG PPTYS LTD		
42217K106 HEALTH CARE REIT INC	3,505	5,070
425883105 HENNES & MAURITZ AB	1,014	1,256
43858F109 HONG KONG EXCH & CLE	1,516	2,134
44107P104 HOST HOTELS & RESORT	3,789	5,229
44980X109 IPG PHOTONICS CORP		
45104G104 ICICI BANK LTD. - AD	6,275	7,565
453038408 IMPERIAL OIL LTD COM	3,158	3,098
455807107 INDUST AND COMM BK O		
457187102 INGREDION INC	2,958	4,157
465562106 ITAU UNIBANCO H-SPON	5,088	3,890
466140100 JGC CORP-UNSPONSORED	3,162	2,187

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48020Q107 JONES LANG LASALLE I	4,255	5,997
48667L106 KDDI CORP-UNSPONSORE		
495724403 KINGFISHER PLC - ADR	2,563	3,104
500458401 KOMATSU LIMITED - AD		
50076Q106 KRAFT FOODS GROUP IN	695	1,316
501897102 LI & FUNG LTD ADR		
502117203 L'OREAL - ADR	2,802	4,033
502441306 LVMH MOET HENNESSY U	3,550	3,994
515098101 LANDSTAR SYS INC COM	3,765	4,207
52602E102 LENDER PROCESSING SE		
54338V101 LONZA GROUP AG ADR		
549764108 LUFKIN INDS INC COM		
592688105 METTLER-TOLEDO INTL		
59410T106 MICHELIN (CGDE) ADR		
606822104 MITSUBISHI UFJ FINL		
609207105 MONDELEZ INTERNATIONAL	1,122	1,998
62474M108 MTN GROUP LTD ADR	2,658	2,604
62855J104 MYRIAD GENETICS INC		
641069406 NESTLE S.A. REGISTER	15,020	19,113
64126X201 NEUSTAR INC	3,343	3,753
65528V107 NOKIAN TYRES OYJ-UNS		
66987V109 NOVARTIS AG - ADR	3,966	5,374
670100205 NOVO NORDISK A/S - A	7,269	10,707
683974505 OPPENHEIMER DEVELOPI		
705015105 PEARSON PLC - ADR		
70509V100 PEBBLEBROOK HOTEL TR	2,024	3,650
709102107 PENNSYLVANIA REAL ES		
71654V408 PETROLEO BRASILEIRO		
718546104 PHILLIPS 66	505	1,147
731068102 POLARIS INDS INC COM	2,140	4,688

Name of Stock	End of Year Book Value	End of Year Fair Market Value
73755L107 POTASH CORP SASK		
74340W103 PROLOGIS INC	4,336	5,465
74460D109 PUBLIC STORAGE INC C	2,827	4,436
74463M106 PUBLICIS GROUPE S.A.	1,028	1,267
74835Y101 QUESTCOR PHARMACEUTI		
751452202 RAMCO-GERSHENSON PPT		
756255204 RECKITT BENCKIS/S AD	1,304	1,823
759509102 RELIANCE STL & ALUM		
76131V202 RETAIL PROPERTIES OF		
767204100 RIO TINTO PLC - ADR	1,178	1,105
771195104 ROCHE HOLDINGS LTD -	6,316	10,605
778296103 ROSS STORES INC	3,153	5,184
780097689 ROYAL BANK OF SCOTLA		
780259206 ROYAL DUTCH SHELL PL	3,098	2,946
783764103 RYLAND GROUP INC		
78440X101 SL GREEN REALTY CORP	3,433	5,475
78572M105 SABMILLER PLC - ADR	3,277	3,764
803054204 SAP SE	3,706	4,249
803866300 SASOL LIMITED - ADR	1,239	911
804395101 SAUL CTRS INC COM	1,014	1,430
80585Y308 SBERBANK-SPONSORED A		
806857108 SCHLUMBERGER LTD	11,365	11,616
80687P106 SCHNEIDER ELECTRIC S	3,187	3,041
81721M109 SENIOR HOUSING PROP		
826197501 SIEMENS AG - ADR		
828806109 SIMON PROPERTY GROUP	7,798	14,205
83569C102 SONOVA HOLDIN-UNSPON	1,295	1,967
835898107 SOTHEBYS		
86272T106 STRATEGIC HOTELS & R	1,060	1,879
867892101 SUNSTONE HOTEL INVS	1,481	2,047

Name of Stock	End of Year Book Value	End of Year Fair Market Value
86959C103 SVENSKA HANDELSB-A-U	1,037	1,451
870123106 SWATCH GROUP AG/THE-	1,398	1,549
87160A100 SYNGENTA AG - ADR		
87162H103 SYNTEL INC	2,386	4,138
87184P109 SYSMEX CORP-UNSPON A	2,058	4,470
87264S106 TRW AUTOMOTIVE HLDGS		
874039100 TAIWAN SEMICONDUCTOR	4,719	6,781
876664103 TAUBMAN CTRS INC COM	2,040	1,987
88019R690 TEMPLETON EMER MKT S	21,000	25,759
88032Q109 TENCENT HOLDINGS LTD	711	1,625
88076W103 TERADATA CORP		
881575302 TESCO PLC - ADR		
881624209 TEVA PHARMACEUTICAL		
891027104 TORCHMARK CORP		
89151E109 TOTAL S.A. - ADR	11,075	9,933
892331307 TOYOTA MOTOR CORPORA	1,819	2,510
899415202 TULLOW OIL PLC ADR		
900148701 TURKIYE GARANTI BANK	3,032	2,541
90384S303 ULTA SALON COSMETICS	2,633	3,835
90460M204 UNI CHARM CORPORATIO	2,542	4,505
904767704 UNILEVER PLC - ADR	1,094	1,457
920253101 VALMONT INDS INC		
92276F100 VENTAS INC COM	4,411	5,593
92857W209 VODAFONE GROUP PLC N		
929042109 VORNADO REALTY TRUST	3,662	5,297
92933H101 WPP GRP PLC AMER DEP		
93114W107 WAL-MART DE MEXICO-S		
94946T106 WELLCARE HEALTH PLAN		
95082P105 WESCO INTL INC	2,538	2,286
96208T104 WEX INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
981419104 WORLD ACCEP CORP DEL		
983919101 XILINX INC	896	1,126
98418R100 XINYI GLASS HOLDI-UN	531	478
988498101 YUM BRANDS INC		
D18190898 DEUTSCHE BANK AG REG		
G0457F107 ARCOS DORADOS HOLDIN		
G1151C101 ACCENTURE PLC		
G16962105 BUNGE LIMITED	2,396	3,000
G29183103 EATON CORP PLC	3,714	4,078
M22465104 CHECK POINT SOFTWARE		
N07059210 ASML HOLDING NV-NY R	2,506	3,235
N72482107 QIAGEN N.V.		
N97284108 YANDEX NV-A		
001204106 AGL RES INC COM	3,397	3,870
00184X105 AOL INC		
00287Y109 ABBVIE INC	2,220	5,235
02263T104 AMADEUS IT HOLDING-U	1,739	1,978
025676206 AMERICAN EQUITY INVT		
025932104 AMERICAN FINL GROUP	2,623	3,340
042735100 ARROW ELECTRS INC	3,516	4,226
05564E106 BRE PPTYS INC CL A 1		
05946K101 BANCO BILBAO VIZCAYA	5,446	4,733
071813109 BAXTER INTL INC	4,403	4,617
072743206 BAYERISCHE MOTOREN W	3,058	3,313
112463104 BROOKDALE SR LIVING	876	1,137
13645T100 CANADIAN PAC RY LTD	2,420	3,854
16941M109 DPS CHINA MOBILE LIM	3,389	3,588
189754104 COACH INC		
233326107 DST SYS INC COM	3,081	4,237
264411505 DUKE REALTY CORPORAT	1,675	1,939

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26852M105 EII INTERNATIONAL PR		
26875P101 EOG RESOURCES, INC	1,006	1,289
30215C101 EXPERIAN PLC - ADR	2,569	2,419
30219E103 EXPRESS INC		
38259P508 GOOGLE INC		
38526M106 GRAND CANYON EDUCATI		
428291108 HEXCEL CORP NEW COM		
440543106 HORNBECK OFFSHORE SV		
456837103 ING GROEP N.V. - ADR	3,120	3,294
46115H107 INTESA SANPAOLO-SPON	1,097	1,212
48137C108 JULIUS BAER GROUP LT	1,537	1,504
49427F108 KILROY REALTY CORP C	2,076	2,763
50048H101 KONE OYJ-B-UNSPONSOR		
501173207 KUBOTA LIMITED - ADR	1,190	1,159
517942108 LASALLE HOTEL PROPER		
536797103 LITHIA MOTORS INC CL	3,405	4,248
550021109 LULULEMON ATHLETICA	1,748	1,506
58155Q103 MCKESSON CORP	3,565	6,227
58463J304 MEDICAL PPTYS TR INC		
596278101 MIDDLEBY CORP	3,806	4,856
600544100 MILLER HERMAN INC		
606783207 MITSUBISHI ESTATE CO	2,430	1,708
61022V107 MONOTARO CO LTD-UNSP	736	662
637071101 NATIONAL OILWELL INC	5,385	5,373
65249B109 NEWS CORP/NEW	482	596
654902204 NOKIA CORPORATION -		
679580100 OLD DOMINION FREIGHT		
690768403 OWENS ILL INC COM NE		
69367U105 BANK MANDIRI TBK UNS		
69480U206 PACIFIC RUBIALES ENE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78454L100 SM ENERGY CO	4,686	2,276
857477103 STATE STREET CORP	2,414	2,669
86562X106 SUMITOMO MITSUI TR-S		
870297801 MLN ELEMENTS ROGERS	17,208	13,226
87157D109 SYNAPTICS INC	2,639	4,337
876568502 TATA MTRS LTD ADR		
88019R641 TEMPLETON FRONTIER M	44,000	37,940
90130A101 TWENTY FIRST CENTURY	2,973	4,801
902641646 E-TRACS ALERIAN MLP	8,870	9,460
90347A100 UBIQUITI NETWORKS IN	3,604	2,697
909218109 UNIT CORP		
92937A102 WPP PLC NEW ADR	3,217	5,205
930059100 WADDELL & REED FINAN		
G81477104 SINA CORPORATION		
H0023R105 ACE LIMITED	2,847	3,332
00203H859 AQR MANAGED FUTURES	48,843	46,029
00435F200 ACCOR SA - ADR	2,135	1,887
011659109 ALASKA AIR GROUP INC	3,533	5,199
02917T104 AMERICAN REALTY CAPI	1,012	977
032359309 AMTRUST FINANCIAL SE	3,313	4,894
038222105 APPLIED MATERIALS IN	2,481	2,716
05382A104 AVIVA PLC - ADR	2,472	2,116
05566U108 BOFI HOLDING INC	2,847	2,646
05577E101 BT GROUP PLC - ADR	2,469	2,356
118440106 BUCKLE INC COM	3,257	3,256
124830100 CBL & ASSOC PPTYS IN	221	252
12508E101 CDK GLOBAL INC	209	448
12637N204 CSL LTE-SPONSORED AD	1,746	3,182
13057Q107 CALIFORNIA RESOURCES	227	149
151020104 CELGENE CORP COM	2,336	2,908

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172967424 CITIGROUP INC.	5,503	6,223
20449X302 COMPASS GROUP PLC -	2,118	2,658
22544R305 CREDIT SUISSE COMM R	34,190	31,858
231021106 CUMMINS INC.	6,767	6,776
243537107 DECKERS OUTDOOR CORP	2,015	1,912
25476E101 DISTRIBUIDORA INT-UN	1,574	1,301
28140H203 EDUCATION REALTY TRU	891	1,025
34988V106 FOSSIL GROUP INC	3,689	4,208
35952Q106 FUCHS PETROLUB SE-PR	2,019	1,747
36162J106 GEO GROUP INC/THE	161	202
36318L104 GALAXY ENTERTAINMENT	1,877	1,235
37253A103 GENTHERM INC	4,556	3,516
379577208 GLOBUS MEDICAL INC -	1,691	1,759
38259P706 GOOGLE INC-CL C	5,224	5,790
434741203 HOLCIM LTD - ADR	2,614	2,441
45069P107 ITV PLC-UNSPON ADR	2,519	2,411
45579E105 INVIVIOR PLC-SPON AD		50
458334109 INTER PARFUMS INC	3,985	3,129
46113M108 INTERVAL LEISURE GRO	3,056	3,050
500472303 PHILIPS ELECTRONICS	1,539	1,392
500631106 KOREA ELECTRIC POWER	1,249	1,162
50106A402 KROTON EDUCACIONAL-S	1,556	1,292
50540R409 LABORATORY CRP OF AM	3,854	3,884
516012101 LANNETT INC	2,946	2,873
526107107 LENNOX INTERNATIONAL	1,574	1,616
535223200 LINDE AG ADR	1,670	1,643
539439109 LLOYDS BANKING GROUP	2,468	2,250
57636Q104 MASTERCARD INC	2,714	3,102
603158106 MINERALS TECHNOLOGIE	3,847	4,306
611740101 MONSTER BEVERAGE COR	2,627	4,009



Name of Stock	End of Year Book Value	End of Year Fair Market Value
654624105 NIPPON TELEGRAPH AND	1,496	1,204
68163W109 OLYMPUS CORPORATION	1,877	2,040
683974604 OPPENHEIMER DEVELOPI	57,273	56,703
69924R108 PARAMOUNT GROUP INC	1,424	1,431
714264207 PERNOD-RICARD SA-UNS	1,277	1,186
74925K581 ROBECO BP LNG/SHRT R	48,843	48,306
749660106 RPC INC	3,008	2,712
759673403 RENAULT SA-UNSP ADR	922	819
772739207 ROCK-TENN CO CL A	3,964	4,756
78463X863 SPDR DJ WILSHIRE INT	76,357	71,002
786584102 SAFRAN SA-UNSPON ADR	2,199	2,091
80007R105 SANDS CHINA LTD-UNSP	2,955	1,871
82481R106 SHIRE PLC ADR	1,425	1,700
83416B109 SOLARWINDS INC	1,987	2,242
835699307 SONY CORPORATION - A	1,583	1,515
862121100 STORE CAPITAL CORP	615	670
866674104 SUN CMNTYS INC COM	1,325	1,572
86803T104 SUNTORY BEVERAGE & F	1,194	1,121
869587402 SVENSKA CELLULOSA AK	1,205	1,117
87155N109 SYMRISE AG ADR	1,655	1,860
913004107 UNITED STATIONERS IN	4,268	4,258
91307C102 UNITED THERAPEUTICS	3,158	4,014
92220P105 VARIAN MED SYS INC	3,844	3,979
939647103 WASHINGTON PRIME GRO	496	672
G0083B108 ACTAVIS PLC	3,026	3,604
G5480U104 LIBERTY GLOBAL PLC-A	2,434	2,811
H42097107 UBS GROUP AG	2,781	2,336
N63218106 NIELSEN N.V	2,651	2,773
P31076105 COPA HOLDINGS SA	1,651	1,555

# TY 2014 Investments Government Obligations Schedule

**Name:** ROSEN JAMES CT

**EIN:** 31-1529233

**US Government Securities - End of  
Year Book Value:**

442

**US Government Securities - End of  
Year Fair Market Value:**

438

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2014 Other Decreases Schedule

**Name:** ROSEN JAMES CT

**EIN:** 31-1529233

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	4,275
ROC BASIS ADJUSTMENT	92
DISALLOWED WASH SALES	193

## TY 2014 Other Expenses Schedule

**Name:** ROSEN JAMES CT

**EIN:** 31-1529233

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEES	1,313	0		1,313
ADR FEES	310	310		0
PARTNERSHIP OTHER DEDUCTIONS		1,053		0

**TY 2014 Other Income Schedule****Name:** ROSEN JAMES CT**EIN:** 31-1529233

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEE REBATES	1,081	1,081	
MUTUAL FUND - OTHER INCOME	429	429	
PARTNERSHIP INTEREST INCOME		26	
PARTNERSHIP OTHER INCOME		12,961	
PARTNERSHIP NET ST LOSS		-290	

TY 2014 Other Increases Schedule

**Name:** ROSEN JAMES CT

**EIN:** 31-1529233

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	1,201
ROUNDING	7

TY 2014 Other Professional Fees Schedule

**Name:** ROSEN JAMES CT

**EIN:** 31-1529233

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	3,196	3,196		

**TY 2014 Taxes Schedule****Name:** ROSEN JAMES CT**EIN:** 31-1529233

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	688	688		0
FEDERAL TAX PAYMENT - PRIOR YE	292	0		0
FEDERAL ESTIMATES - PRINCIPAL	980	0		0
FOREIGN TAXES ON QUALIFIED FOR	376	376		0
FOREIGN TAXES ON NONQUALIFIED	263	263		0