



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](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<br>JOHN HENRY FOSTER AND BERNADINE<br>FOSTER FOUNDATION   |  | <b>A Employer identification number</b><br><br>43-1242408  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>32 PORTLAND DRIVE  |  | Room/suite   |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>ST LOUIS, MO 63131   |  | <b>B Telephone number</b> (see instructions)<br><br>(314) 567-1068   |  |
| <b>G</b> Check all that apply<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>  |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation  |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,703,111   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>   |  |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)  |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |  | (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   | 29                                 | 29                        |                         |   |
|  | 4 Dividends and interest from securities. . . . .  | 44,327                             | 44,327                    |                         |   |
|  | 5a Gross rents . . . . .   |                                    |                           |                         |   |
|  | b Net rental income or (loss) _____  |                                    |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10   | 77,209                             |                           |                         |   |
|  | b Gross sales price for all assets on line 6a<br>540,971   |                                    |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2) . . .   |                                    | 77,209                    |                         |   |
|  | 8 Net short-term capital gain . . . . .  |                                    |                           |                         |   |
|  | 9 Income modifications . . . . .   |                                    |                           |                         |   |
|  | 10a Gross sales less returns and allowances  |                                    |                           |                         |   |
|  | b Less Cost of goods sold . . . . .  |                                    |                           |                         |   |
|  | c Gross profit or (loss) (attach schedule) . . . . .   |                                    |                           |                         |   |
|  | 11 Other income (attach schedule) . . . . .  |                                    |                           |                         |   |
|  | 12 <b>Total.</b> Add lines 1 through 11 . . . . .  | 121,565                            | 121,565                   |                         |   |
| Operating and Administrative Expenses  | 13 Compensation of officers, directors, trustees, etc  |                                    |                           |                         |   |
|  | 14 Other employee salaries and wages . . . . .   |                                    |                           |                         |   |
|  | 15 Pension plans, employee benefits . . . . .  |                                    |                           |                         |   |
|  | 16a Legal fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|  | b Accounting fees (attach schedule) . . . . .  | 2,430                              | 2,430                     |                         |   |
|  | c Other professional fees (attach schedule) . . . . .  | 21,428                             | 21,428                    |                         |   |
|  | 17 Interest . . . . .  |                                    |                           |                         |   |
|  | 18 Taxes (attach schedule) (see instructions) . . .  | 3,774                              | 3,774                     |                         |   |
|  | 19 Depreciation (attach schedule) and depletion . . .  |                                    |                           |                         |   |
|  | 20 Occupancy . . . . .   |                                    |                           |                         |   |
|  | 21 Travel, conferences, and meetings . . . . .   |                                    |                           |                         |   |
|  | 22 Printing and publications . . . . .   |                                    |                           |                         |   |
|  | 23 Other expenses (attach schedule) . . . . .  | 201                                | 201                       |                         |   |
|  | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                    | 27,833                             | 27,833                    |                         | 0   |
|  | 25 Contributions, gifts, grants paid . . . . .   | 82,000                             |                           |                         | 82,000  |
|  | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25  | 109,833                            | 27,833                    |                         | 82,000  |
|  | 27 Subtract line 26 from line 12   |                                    |                           |                         |   |
|  | a <b>Excess of revenue over expenses and disbursements</b>   | 11,732                             |                           |                         |   |
|  | b <b>Net investment income</b> (if negative, enter -0-)  |                                    | 93,732                    |                         |   |
|  | c <b>Adjusted net income</b> (if negative, enter -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 . . . . .   | 241               | 62             | 62                    |
|                             | 2   | Savings and temporary cash investments . . . . .  | 100,199           | 111,355        | 111,355               |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                   |                |                       |
|                             | 4   | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                   |                |                       |
|                             | 8   | Inventories for sale or use . . . . .   |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|                             | 10a   | Investments—U S and state government obligations (attach schedule)  |                   |                |                       |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .   | 1,151,513         | 1,152,268      | 1,591,694             |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .  |                   |                |                       |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                   |                |                       |
|                             | 12  | Investments—mortgage loans . . . . .  |                   |                |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .   |                   |                |                       |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                   |                |                       |
|                             | 15  | Other assets (describe ▶ _____)   |                   |                |                       |
|                             | 16  | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)  | 1,251,953         | 1,263,685      | 1,703,111             |
| 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  | Total liabilities (add lines 17 through 22) . . . . .   |                   | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |   |                   |                |                       |
|                             | 24  | Unrestricted . . . . .  |                   |                |                       |
|                             | 25  | Temporarily restricted . . . . .  |                   |                |                       |
|                             | 26  | Permanently restricted . . . . .  |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |   |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .  | 2,126,899         | 2,126,899      |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund  |                   |                |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds  | -874,946          | -863,214       |                       |
|                             | 30  | Total net assets or fund balances (see instructions) . . . . .  | 1,251,953         | 1,263,685      |                       |
|                             | 31  | Total liabilities and net assets/fund balances (see instructions) . . .   | 1,251,953         | 1,263,685      |                       |

| 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 1,251,953 |
| 2   | Enter amount from Part I, line 27a . . . . .   | 2 11,732    |
| 3   | Other increases not included in line 2 (itemize) ▶ _____   | 3           |
| 4   | Add lines 1, 2, and 3 . . . . .  | 4 1,263,685 |
| 5   | Decreases not included in line 2 (itemize) ▶ _____   | 5           |
| 6   | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .  | 6 1,263,685 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a  | See Additional Data Table |  |                                      |                                  |
| b   |                           |  |                                      |                                  |
| c   |                           |  |                                      |                                  |
| d   |                           |  |                                      |                                  |
| e   |                           |  |                                      |                                  |

|                       |  |   |  |
|-----------------------|--|---|--|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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<br>If (loss), enter -0- in Part I, line 7 } | 2 | 77,209 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . | }   | 3 | 15,128 |

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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013   | 78,036                                   | 1,547,627                                    | 0 050423  |
| 2012   | 69,720                                   | 1,500,360                                    | 0 046469  |
| 2011   | 74,712                                   | 1,490,703                                    | 0 050119  |
| 2010   | 70,772                                   | 1,419,073                                    | 0 049872  |
| 2009   | 63,000                                   | 1,281,736                                    | 0 049152  |

|   |   |   |           |
|---|---|---|-----------|
| 2 | Total of line 1, column (d). . . . .  | 2 | 0 246035  |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 049207  |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .   | 4 | 1,677,234 |
| 5 | Multiply line 4 by line 3. . . . .  | 5 | 82,532    |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .   | 6 | 937       |
| 7 | Add lines 5 and 6. . . . .  | 7 | 83,469    |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .   | 8 | 82,000    |

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 . . . . . |  | 11,875 |       |
| c  |  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                   |  |        |       |
| 2  |  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   |  | 2      |       |
| 3  |  | Add lines 1 and 2. . . . .  |  | 31,875 |       |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   |  | 4      |       |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .   |  | 51,875 |       |
| 6  |  | Credits/Payments  |  |        |       |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014   |  | 6a     | 1,000 |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .   |  | 6b     |       |
| c  |  | Tax paid with application for extension of time to file (Form 8868) . . . . .   |  | 6c     |       |
| d  |  | Backup withholding erroneously withheld . . . . .   |  | 6d     |       |
| 7  |  | Total credits and payments. Add lines 6a through 6d. . . . .  |  | 71,000 |       |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                              |  | 85     |       |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .   |  | 9880   |       |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .  |  | 10     |       |
| 11 |  | Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                               |  | 11     |       |

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"/> MO   |  |    |     |    |
| 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 N/A   |   |    |     |    |
| 14  | The books are in care of JUNE E KILO Telephone no (314) 567-1068<br>Located at 32 PORTLAND DRIVE ST LOUIS MO ZIP+4 63131  |    |     |    |
| 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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No<br>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No |    |     |    |
| b   | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.  | 1b |     |    |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.  | 1c |     |    |
| 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 ).  | 2b |     |    |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20   |    |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No  |    |     |    |
| b   | If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).  | 3b |     |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4a |     | No |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?   | 4b |     | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

|    |  |   |  |    |
|----|--|---|--|----|
| 5a | During the year did the foundation pay or incur any amount to  |   |  |    |
|    | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  | <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 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 |
| MR ROB KILO<br>16734 BENTON TAYLOR DRIVE<br>CHESTERFIELD,MO 63005  | PRESIDENT &<br>0 00                                       | 0   | 0   | 0                                     |
| JUNE E KILO<br>32 PORTLAND DRIVE<br>ST LOUIS,MO 63131  | SEC /TREAS<br>0 00  | 0   | 0   | 0                                     |
| DR MICHAEL A BECNEL<br>4705 MERIVALE<br>CHEVY CHASE,MD 20815   | DIRECTOR<br>0 00  | 0   | 0   | 0                                     |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |   |   |   |                                       |
| (a) Name and address of each employee paid more than \$50,000  | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE   |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
| Total number of other employees paid over \$50,000.  |   |   |   |                                       |

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. . . . .                                |                     |                  |

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 N/A  |        |
| 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 | 1,650,081 |
| b | Average of monthly cash balances. . . . .  | 1b | 52,695    |
| c | Fair market value of all other assets (see instructions). . . . .  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .  | 1d | 1,702,776 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e |           |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .  | 2  |           |
| 3 | Subtract line 2 from line 1d. . . . .  | 3  | 1,702,776 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 25,542    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 1,677,234 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .   | 6  | 83,862    |

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  | 83,862 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .   | 2a | 1,875  |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b |        |
| c  | Add lines 2a and 2b. . . . .  | 2c | 1,875  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 81,987 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .  | 4  |        |
| 5  | Add lines 3 and 4. . . . .  | 5  | 81,987 |
| 6  | Deduction from distributable amount (see instructions). . . . .   | 6  |        |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 81,987 |

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 | 82,000 |
| b | Program-related investments—total from Part IX-B. . . . .  | 1b |        |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .   | 2  |        |
| 3 | Amounts set aside for specific charitable projects that satisfy the  |    |        |
| a | Suitability test (prior IRS approval required). . . . .  | 3a |        |
| b | Cash distribution test (attach the required schedule). . . . .   | 3b |        |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  | 4  | 82,000 |
| 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  |        |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .  | 6  | 82,000 |

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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7  |               |                            |             | 81,987      |
| 2 Undistributed income, if any, as of the end of 2014   |               |                            |             |             |
| a Enter amount for 2013 only. . . . .   |               |                            | 1,128       |             |
| b Total for prior years 20____, 20____, 20____  |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2014   |               |                            |             |             |
| a From 2009. . . . .  |               |                            |             |             |
| b From 2010. . . . .  |               |                            |             |             |
| c From 2011. . . . .  |               |                            |             |             |
| d From 2012. . . . .  |               |                            |             |             |
| e From 2013. . . . .  |               |                            |             |             |
| f Total of lines 3a through e. . . . .  |               |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 82,000   |               |                            |             |             |
| a Applied to 2013, but not more than line 2a  |               |                            | 1,128       |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .  |               |                            |             |             |
| d Applied to 2014 distributable amount. . . . .   |               |                            |             | 80,872      |
| e Remaining amount distributed out of corpus  |               |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(If an amount appears in column (d), the same amount must be shown in column (a).)  |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:  |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5   |               |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .  |               |                            |             |             |
| 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. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               |                            |             |             |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            |             |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .   |               |                            |             | 1,115       |
| 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) . . . . .      |               |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .   |               |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .  |               |                            |             |             |
| 10 Analysis of line 9   |               |                            |             |             |
| a Excess from 2010. . . .   |               |                            |             |             |
| b Excess from 2011. . . .   |               |                            |             |             |
| c Excess from 2012. . . .   |               |                            |             |             |
| d Excess from 2013. . . .   |               |                            |             |             |
| e Excess from 2014. . . .   |               |                            |             |             |

## Part XIV

---

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

**3** Complete 3a, b, or c for the alternative test relied upon

### 1 Information Regarding Foundation Managers:

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

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

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

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

Part XV

Supplementary Information (continued)

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

| Recipient   | 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<br>See Additional Data Table |   |                                |                                  |        |
| Total . . . . .                                     |   |                                | 3a                               | 82,000 |
| 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

Form **990-PF** (2014)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule

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

Sign Here

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

\*\*\*\*\*

2015-04-30

\*\*\*\*\*

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr )?

☐

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

LEE C PETERSON CPA

Preparer's Signature

Date

2015-04-30

Check if self-employed

☒

PTIN

P00356994

Firm's name

LEE C PETERSON CPA

Firm's address

1400 ELBRIDGE PAYNE RD STE 110  
CHESTERFIELD, MO 63017

Firm's EIN

Phone no

(314) 703-5412

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| AMERICA MOVIL SAB DE CV ~SPON ADR L   | P  | 2011-08-24                           | 2014-09-10                       |
| ASTRAZENECA PLC ~SPONSORED ADR  | P  | 2013-09-05                           | 2014-09-02                       |
| CANON INC ~SPONSORED ADR  | P  | 2008-11-10                           | 2014-12-17                       |
| EMBRAER S A ~SP ADR REP 4 COM   | P  | 2014-01-23                           | 2014-07-18                       |
| HONDA MOTOR LTD ~AMERN SHS  | P  | 2011-04-19                           | 2014-12-17                       |
| MARKS & SPENCER GROUP PLC ~SPONSORED  | P  | 2008-03-27                           | 2014-12-17                       |
| ORANGE ~SPONSORED ADR   | P  | 2005-12-05                           | 2014-05-02                       |
| SUEZ ENVIRONNEMENT CO S A ~ADR  | P  | 2012-11-15                           | 2014-03-19                       |
| TELECOM ITALIA S P A NEW ~SPON ADR  | P  | 2005-11-23                           | 2014-12-17                       |
| TOKIO MARINE HOLDINGS INC ~ADR  | P  | 2007-09-06                           | 2014-12-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 771                   |  | 717   | 54   |
| 2,993                 |  | 1,966   | 1,027  |
| 1,628                 |  | 1,719   | -91  |
| 581                   |  | 496   | 85   |
| 1,938                 |  | 2,323   | -385   |
| 1,486                 |  | 1,703   | -217   |
| 977                   |  | 1,492   | -515   |
| 958                   |  | 485   | 473  |
| 2,376                 |  | 6,061   | -3,685                                       |
| 2,436                 |  | 2,742   | -306   |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 54  |
|   |                                      |   | 1,027   |
|   |                                      |   | -91   |
|   |                                      |   | 85  |
|   |                                      |   | -385  |
|   |                                      |   | -217  |
|   |                                      |   | -515  |
|   |                                      |   | 473   |
|   |                                      |   | -3,685  |
|   |                                      |   | -306  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| ALLERGAN INC  | P  | 2012-10-03                           | 2014-01-23                       |
| NOBLE ENERGY INC  | P  | 2013-05-21                           | 2014-10-31                       |
| AMDOCS LTD  | P  | 2013-10-01                           | 2014-02-11                       |
| CVS HEALTH CORP   | P  | 2010-07-07                           | 2014-08-26                       |
| HALLIBURTON CO  | P  | 2011-10-18                           | 2014-12-03                       |
| MARATHON OIL CORP   | P  | 2014-09-11                           | 2014-10-16                       |
| PROCTER & GAMBLE CO   | P  | 2012-06-19                           | 2014-08-26                       |
| SYMANTEC CORP   | P  | 2013-11-12                           | 2014-03-14                       |
| WILLIS GROUP HOLDINGS PUBLIC L  | P  | 2009-02-04                           | 2014-08-27                       |
| AMERICA MOVIL SAB DE CV ~SPON ADR L   | P  | 2011-08-24                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 13,438                |  | 10,710  | 2,728  |
| 5,437                 |  | 5,786   | -349   |
| 699                   |  | 588   | 111  |
| 953                   |  | 346   | 607  |
| 571                   |  | 484   | 87   |
| 1,100                 |  | 1,317   | -217   |
| 333                   |  | 250   | 83   |
| 852                   |  | 966   | -114   |
| 418                   |  | 233   | 185  |
| 1,392                 |  | 1,435   | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 2,728   |
|   |                                      |   | -349  |
|   |                                      |   | 111   |
|   |                                      |   | 607   |
|   |                                      |   | 87  |
|   |                                      |   | -217  |
|   |                                      |   | 83  |
|   |                                      |   | -114  |
|   |                                      |   | 185   |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| BANCO DO BRASIL S A ~SPONSORED ADR  | P  | 2014-01-13                           | 2014-08-28                       |
| CANON INC ~SPONSORED ADR  | P  | 2009-04-16                           | 2014-12-17                       |
| ERICSSON ~ADR B SEK 10  | P  | 2007-11-08                           | 2014-12-17                       |
| HSBC HLDGS PLC ~SPON ADR NEW  | P  | 2011-05-24                           | 2014-12-17                       |
| MARKS & SPENCER GROUP PLC ~SPONSORED  | P  | 2008-07-23                           | 2014-12-17                       |
| ORANGE ~SPONSORED ADR   | P  | 2006-02-15                           | 2014-06-06                       |
| SUEZ ENVIRONNEMENT CO S A ~ADR  | P  | 2013-06-06                           | 2014-03-19                       |
| TELECOM ITALIA S P A NEW ~SPON ADR  | P  | 2006-05-03                           | 2014-12-17                       |
| TOTAL S A ~SPONSORED ADR  | P  | 2010-05-28                           | 2014-03-26                       |
| CHIPOTLE MEXICAN GRILL INC  | P  | 2013-06-24                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 221                   |  | 146   | 75   |
| 2,605                 |  | 2,459   | 146  |
| 895                   |  | 1,124   | -229   |
| 233                   |  | 252   | -19  |
| 1,872                 |  | 1,421   | 451  |
| 847                   |  | 1,134   | -287   |
| 1,614                 |  | 1,042   | 572  |
| 1,565                 |  | 4,037   | -2,472                                       |
| 325                   |  | 237   | 88   |
| 3,245                 |  | 2,124   | 1,121  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 75  |
|   |                                      |   | 146   |
|   |                                      |   | -229  |
|   |                                      |   | -19   |
|   |                                      |   | 451   |
|   |                                      |   | -287  |
|   |                                      |   | 572   |
|   |                                      |   | -2,472  |
|   |                                      |   | 88  |
|   |                                      |   | 1,121   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| NOBLE ENERGY INC  | P  | 2013-05-21                           | 2014-10-31                       |
| AMDOCS LTD  | P  | 2013-10-01                           | 2014-11-07                       |
| CVS HEALTH CORP   | P  | 2011-08-11                           | 2014-12-18                       |
| HALLIBURTON CO  | P  | 2012-03-23                           | 2014-12-03                       |
| MERCK & CO INC NEW  | P  | 2013-04-24                           | 2014-01-16                       |
| PROCTER & GAMBLE CO   | P  | 2012-06-19                           | 2014-09-23                       |
| SYMANTEC CORP   | P  | 2013-12-23                           | 2014-03-14                       |
| AMERICA MOVIL SAB DE CV ~SPON ADR L   | P  | 2011-08-24                           | 2014-10-07                       |
| BANCO DO BRASIL S A ~SPONSORED ADR  | P  | 2014-01-13                           | 2014-07-30                       |
| CARREFOUR SA ~SPONSORED ADR   | P  | 2011-10-13                           | 2014-12-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,437                 |  | 5,786   | -349   |
| 1,277                 |  | 992   | 285  |
| 759                   |  | 264   | 495  |
| 898                   |  | 739   | 159  |
| 839                   |  | 769   | 70   |
| 2,374                 |  | 1,748   | 626  |
| 2,068                 |  | 2,336   | -268   |
| 1,754                 |  | 1,674   | 80   |
| 1,270                 |  | 971   | 299  |
| 2,121                 |  | 1,714   | 407  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -349  |
|   |                                      |   | 285   |
|   |                                      |   | 495   |
|   |                                      |   | 159   |
|   |                                      |   | 70  |
|   |                                      |   | 626   |
|   |                                      |   | -268  |
|   |                                      |   | 80  |
|   |                                      |   | 299   |
|   |                                      |   | 407   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| ERICSSON ~ADR B SEK 10  | P  | 2007-11-08                           | 2014-12-05                       |
| HSBC HLDGS PLC ~SPON ADR NEW  | P  | 2011-11-09                           | 2014-12-17                       |
| MITSUBISHI TANABE PHARMA CORP ~SPONS  | P  | 2014-03-28                           | 2014-12-17                       |
| ORANGE ~SPONSORED ADR   | P  | 2006-02-15                           | 2014-05-09                       |
| TAKEDA PHARMACEUTICAL CO LTD ~SPONSO  | P  | 2010-10-22                           | 2014-12-17                       |
| TELEFONICA S A ~SPONSORED ADR   | P  | 2006-02-03                           | 2014-07-25                       |
| TOTAL S A ~SPONSORED ADR  | P  | 2010-06-04                           | 2014-03-26                       |
| CHIPOTLE MEXICAN GRILL INC  | P  | 2013-06-24                           | 2014-05-13                       |
| PRECISION CASTPARTS CORP  | P  | 2012-09-21                           | 2014-10-31                       |
| ANADARKO PETE CORP  | P  | 2013-11-20                           | 2014-05-14                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,739                 |  | 2,099   | -360   |
| 1,865                 |  | 1,672   | 193  |
| 2,528                 |  | 2,450   | 78   |
| 2,484                 |  | 3,401   | -917   |
| 819                   |  | 947   | -128   |
| 984                   |  | 900   | 84   |
| 325                   |  | 241   | 84   |
| 12,735                |  | 8,852   | 3,883  |
| 13,234                |  | 9,771   | 3,463  |
| 1,119                 |  | 1,000   | 119  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -360  |
|   |                                      |   | 193   |
|   |                                      |   | 78  |
|   |                                      |   | -917  |
|   |                                      |   | -128  |
|   |                                      |   | 84  |
|   |                                      |   | 84  |
|   |                                      |   | 3,883   |
|   |                                      |   | 3,463   |
|   |                                      |   | 119   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| DOW CHEM CO   | P  | 2012-04-04                           | 2014-11-24                       |
| HALLIBURTON CO  | P  | 2012-05-23                           | 2014-12-03                       |
| MERCK & CO INC NEW  | P  | 2013-04-24                           | 2014-12-12                       |
| PROCTER & GAMBLE CO   | P  | 2012-06-21                           | 2014-09-23                       |
| SYNCHRONY FINL  | P  | 2014-08-04                           | 2014-11-03                       |
| AMERICA MOVIL SAB DE CV ~SPON ADR L   | P  | 2011-09-06                           | 2014-10-07                       |
| BANCO DO BRASIL S A ~SPONSORED ADR  | P  | 2014-01-13                           | 2014-09-16                       |
| CEMEX SAB DE CV ~SPON ADR NEW   | P  | 2014-04-29                           | 2014-04-29                       |
| ERICSSON ~ADR B SEK 10  | P  | 2007-12-04                           | 2014-12-17                       |
| INTESA SANPAOLO S P A ~SPON ADR   | P  | 2013-02-04                           | 2014-01-22                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,050                 |  | 671   | 379  |
| 2,285                 |  | 1,718   | 567  |
| 1,400                 |  | 1,153   | 247  |
| 2,713                 |  | 1,929   | 784  |
| 1,229                 |  | 1,035   | 194  |
| 251                   |  | 243   | 8  |
| 3,354                 |  | 2,282   | 1,072  |
| 10                    |  |   | 10   |
| 477                   |  | 483   | -6   |
| 972                   |  | 710   | 262  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 379   |
|   |                                      |   | 567   |
|   |                                      |   | 247   |
|   |                                      |   | 784   |
|   |                                      |   | 194   |
|   |                                      |   | 8   |
|   |                                      |   | 1,072   |
|   |                                      |   | 10  |
|   |                                      |   | -6  |
|   |                                      |   | 262   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| MITSUBISHI TANABE PHARMA CORP ~SPONS  | P  | 2014-04-01                           | 2014-12-17                       |
| ORANGE ~SPONSORED ADR   | P  | 2006-02-15                           | 2014-05-02                       |
| TAKEDA PHARMACEUTICAL CO LTD ~SPONSO  | P  | 2011-03-02                           | 2014-12-17                       |
| TELEFONICA S A ~SPONSORED ADR   | P  | 2006-02-03                           | 2014-07-31                       |
| TOTAL S A ~SPONSORED ADR  | P  | 2010-06-04                           | 2014-04-24                       |
| CITRIX SYS INC  | P  | 2012-11-06                           | 2014-01-13                       |
| TRAVELERS COMPANIES INC   | P  | 2012-02-08                           | 2014-03-17                       |
| ANADARKO PETE CORP  | P  | 2013-11-20                           | 2014-11-21                       |
| DOW CHEM CO   | P  | 2012-04-04                           | 2014-06-02                       |
| HALLIBURTON CO  | P  | 2014-11-03                           | 2014-12-03                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 144                   |  | 140   | 4  |
| 2,932                 |  | 4,081   | -1,149                                       |
| 410                   |  | 495   | -85  |
| 2,372                 |  | 2,189   | 183  |
| 1,372                 |  | 963   | 409  |
| 3,898                 |  | 4,219   | -321   |
| 14,185                |  | 10,145  | 4,040  |
| 1,128                 |  | 1,090   | 38   |
| 1,157                 |  | 738   | 419  |
| 816                   |  | 1,077   | -261   |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 4   |
|   |                                      |   | -1,149  |
|   |                                      |   | -85   |
|   |                                      |   | 183   |
|   |                                      |   | 409   |
|   |                                      |   | -321  |
|   |                                      |   | 4,040   |
|   |                                      |   | 38  |
|   |                                      |   | 419   |
|   |                                      |   | -261  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| MERCK & CO INC NEW  | P  | 2013-04-24                           | 2014-08-21                       |
| SONY CORP ~ADR NEW  | P  | 2014-03-20                           | 2014-11-06                       |
| SYNCHRONY FINL  | P  | 2014-08-04                           | 2014-12-12                       |
| ASTELLAS PHARMA INC ~ADR  | P  | 2010-06-04                           | 2014-09-24                       |
| BANCO SANTANDER BRASIL CONTRA ~UNDER  | P  | 2014-01-17                           | 2014-02-03                       |
| CHINA MOBILE LIMITED ~SPONSORED ADR   | P  | 2014-02-06                           | 2014-12-17                       |
| ERSTE GROUP BK A G ~SPONSORED ADR   | P  | 2014-08-01                           | 2014-12-17                       |
| INTESA SANPAOLO S P A ~SPON ADR   | P  | 2013-02-04                           | 2014-03-21                       |
| MITSUBISHI UFJ FINL GROUP INC ~SPONS  | P  | 2007-04-27                           | 2014-12-17                       |
| ORANGE ~SPONSORED ADR   | P  | 2011-05-24                           | 2014-06-06                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,831                 |  | 2,307   | 524  |
| 513                   |  | 456   | 57   |
| 1,565                 |  | 1,242   | 323  |
| 15                    |  | 7   | 8  |
| 396                   |  |   | 396  |
| 1,442                 |  | 1,169   | 273  |
| 2,186                 |  | 2,360   | -174   |
| 1,239                 |  | 769   | 470  |
| 2,300                 |  | 4,382   | -2,082                                       |
| 169                   |  | 222   | -53  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 524   |
|   |                                      |   | 57  |
|   |                                      |   | 323   |
|   |                                      |   | 8   |
|   |                                      |   | 396   |
|   |                                      |   | 273   |
|   |                                      |   | -174  |
|   |                                      |   | 470   |
|   |                                      |   | -2,082  |
|   |                                      |   | -53   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| TE CONNECTIVITY LTD ~REG SHS  | P  | 2007-08-10                           | 2014-01-22                       |
| TELEFONICA S A ~SPONSORED ADR   | P  | 2011-05-24                           | 2014-07-31                       |
| TOTAL S A ~SPONSORED ADR  | P  | 2010-06-04                           | 2014-05-07                       |
| COGNIZANT TECHNOLOGY SOLUTIONS ~CL A  | P  | 2014-01-14                           | 2014-08-18                       |
| ABBOTT LABS   | P  | 2009-07-01                           | 2014-06-02                       |
| ANADARKO PETE CORP  | P  | 2013-11-20                           | 2014-12-03                       |
| E M C CORP MASS   | P  | 2013-10-21                           | 2014-08-13                       |
| HILTON WORLDWIDE HLDGS INC  | P  | 2013-12-18                           | 2014-05-15                       |
| METLIFE INC   | P  | 2010-08-25                           | 2014-01-09                       |
| SONY CORP ~ADR NEW  | P  | 2014-03-20                           | 2014-12-03                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 600                   |  | 320   | 280  |
| 812                   |  | 1,176   | -364   |
| 2,147                 |  | 1,445   | 702  |
| 3,651                 |  | 4,071   | -420   |
| 318                   |  | 179   | 139  |
| 1,452                 |  | 1,636   | -184   |
| 885                   |  | 752   | 133  |
| 5,588                 |  | 5,560   | 28   |
| 1,086                 |  | 711   | 375  |
| 1,825                 |  | 1,457   | 368  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 280   |
|   |                                      |   | -364  |
|   |                                      |   | 702   |
|   |                                      |   | -420  |
|   |                                      |   | 139   |
|   |                                      |   | -184  |
|   |                                      |   | 133   |
|   |                                      |   | 28  |
|   |                                      |   | 375   |
|   |                                      |   | 368   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| TARGET CORP   | P  | 2010-10-07                           | 2014-11-19                       |
| ASTELLAS PHARMA INC ~ADR  | P  | 2010-06-04                           | 2014-09-24                       |
| BANCO SANTANDER BRASIL S A ~ADS REP   | P  | 2012-05-14                           | 2014-10-28                       |
| CHINA MOBILE LIMITED ~SPONSORED ADR   | P  | 2014-02-06                           | 2014-09-05                       |
| FLEXTRONICS INTL LTD ~ORD   | P  | 2011-07-11                           | 2014-12-03                       |
| INTESA SANPAOLO S P A ~SPON ADR   | P  | 2013-02-04                           | 2014-01-10                       |
| MITSUBISHI UFJ FINL GROUP INC ~SPONS  | P  | 2007-07-26                           | 2014-12-17                       |
| ORANGE ~SPONSORED ADR   | P  | 2011-05-24                           | 2014-12-17                       |
| TE CONNECTIVITY LTD ~REG SHS  | P  | 2007-08-10                           | 2014-01-23                       |
| TELEFONICA S A ~SPONSORED ADR   | P  | 2012-06-15                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 575                   |  | 433   | 142  |
| 74                    |  | 34  | 40   |
| 2,214                 |  | 2,871   | -657   |
| 2,256                 |  | 1,637   | 619  |
| 3,869                 |  | 2,219   | 1,650  |
| 1,891                 |  | 1,420   | 471  |
| 111                   |  | 222   | -111   |
| 3,677                 |  | 4,886   | -1,209                                       |
| 4,023                 |  | 2,142   | 1,881  |
| 130                   |  | 91  | 39   |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 142   |
|   |                                      |   | 40  |
|   |                                      |   | -657  |
|   |                                      |   | 619   |
|   |                                      |   | 1,650   |
|   |                                      |   | 471   |
|   |                                      |   | -111  |
|   |                                      |   | -1,209  |
|   |                                      |   | 1,881   |
|   |                                      |   | 39  |



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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| TOTAL S A ~SPONSORED ADR  | P  | 2010-06-04                           | 2014-06-18                       |
| COGNIZANT TECHNOLOGY SOLUTIONS ~CL A  | P  | 2014-01-14                           | 2014-08-18                       |
| ABBOTT LABS   | P  | 2010-04-21                           | 2014-06-02                       |
| CARNIVAL CORP ~PAIRED CTF   | P  | 2012-02-17                           | 2014-10-17                       |
| E M C CORP MASS   | P  | 2013-10-21                           | 2014-12-08                       |
| HONEYWELL INTL INC  | P  | 2009-08-17                           | 2014-12-18                       |
| NATIONAL OILWELL VARCO INC  | P  | 2013-02-28                           | 2014-09-23                       |
| STANLEY BLACK & DECKER INC  | P  | 2012-12-14                           | 2014-12-18                       |
| TARGET CORP   | P  | 2010-10-07                           | 2014-06-02                       |
| ASTELLAS PHARMA INC ~ADR  | P  | 2010-06-04                           | 2014-09-24                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,222                 |  | 2,167   | 1,055  |
| 3,651                 |  | 4,071   | -420   |
| 637                   |  | 398   | 239  |
| 523                   |  | 465   | 58   |
| 1,320                 |  | 1,103   | 217  |
| 903                   |  | 314   | 589  |
| 5,516                 |  | 4,319   | 1,197  |
| 384                   |  | 286   | 98   |
| 680                   |  | 649   | 31   |
| 1,052                 |  | 457   | 595  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 1,055   |
|   |                                      |   | -420  |
|   |                                      |   | 239   |
|   |                                      |   | 58  |
|   |                                      |   | 217   |
|   |                                      |   | 589   |
|   |                                      |   | 1,197   |
|   |                                      |   | 98  |
|   |                                      |   | 31  |
|   |                                      |   | 595   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| BANCO SANTANDER BRASIL S A ~ADS REP   | P  | 2012-08-10                           | 2014-10-28                       |
| CRH PLC ~ADR  | P  | 2011-10-03                           | 2014-02-27                       |
| FUJIFILM HLDGS CORP ~ADR 2 ORD  | P  | 2008-09-08                           | 2014-01-06                       |
| INTESA SANPAOLO S P A ~SPON ADR   | P  | 2013-02-04                           | 2014-02-28                       |
| MS&AD INS GROUP HLDGS ~ADR  | P  | 2006-12-15                           | 2014-12-17                       |
| PETROLEO BRASILEIRO SA PETROBR ~SP A  | P  | 2010-07-01                           | 2014-08-25                       |
| TELECOM ITALIA S P A NEW ~SPON ADR  | P  | 1999-11-03                           | 2014-01-17                       |
| TIM PARTICIPACOES S A ~SPONSORED ADR  | P  | 2012-07-19                           | 2014-01-08                       |
| TOTAL S A ~SPONSORED ADR  | P  | 2011-09-29                           | 2014-06-18                       |
| COMCAST CORP NEW ~CL A  | P  | 2012-10-23                           | 2014-02-27                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 400                   |  | 498   | -98  |
| 438                   |  | 233   | 205  |
| 2,246                 |  | 2,263   | -17  |
| 2,269                 |  | 1,479   | 790  |
| 2,139                 |  | 3,412   | -1,273                                       |
| 567                   |  | 876   | -309   |
| 1,136                 |  |   | 1,136  |
| 752                   |  | 596   | 156  |
| 1,432                 |  | 893   | 539  |
| 14,539                |  | 10,341  | 4,198  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -98   |
|   |                                      |   | 205   |
|   |                                      |   | -17   |
|   |                                      |   | 790   |
|   |                                      |   | -1,273  |
|   |                                      |   | -309  |
|   |                                      |   | 1,136   |
|   |                                      |   | 156   |
|   |                                      |   | 539   |
|   |                                      |   | 4,198   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| ABBOTT LABS   | P  | 2011-02-03                           | 2014-06-02                       |
| CARNIVAL CORP ~PAIRED CTF   | P  | 2012-02-17                           | 2014-08-26                       |
| E M C CORP MASS   | P  | 2013-10-21                           | 2014-08-21                       |
| HONEYWELL INTL INC  | P  | 2009-10-20                           | 2014-12-18                       |
| NATIONAL OILWELL VARCO INC  | P  | 2014-06-04                           | 2014-09-23                       |
| STANLEY BLACK & DECKER INC  | P  | 2012-12-14                           | 2014-08-26                       |
| TARGET CORP   | P  | 2011-02-22                           | 2014-11-21                       |
| ASTELLAS PHARMA INC ~ADR  | P  | 2010-06-04                           | 2014-09-02                       |
| BANCO SANTANDER BRASIL S A ~ADS REP   | P  | 2012-11-12                           | 2014-10-28                       |
| CRH PLC ~ADR  | P  | 2011-10-03                           | 2014-02-14                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,034                 |  | 572   | 462  |
| 1,027                 |  | 837   | 190  |
| 2,375                 |  | 2,005   | 370  |
| 1,103                 |  | 416   | 687  |
| 709                   |  | 684   | 25   |
| 1,183                 |  | 931   | 252  |
| 856                   |  | 615   | 241  |
| 4,114                 |  | 1,835   | 2,279  |
| 461                   |  | 512   | -51  |
| 1,088                 |  | 622   | 466  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 462   |
|   |                                      |   | 190   |
|   |                                      |   | 370   |
|   |                                      |   | 687   |
|   |                                      |   | 25  |
|   |                                      |   | 252   |
|   |                                      |   | 241   |
|   |                                      |   | 2,279   |
|   |                                      |   | -51   |
|   |                                      |   | 466   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FUJIFILM HLDGS CORP ~ADR 2 ORD  | P  | 2008-09-08                           | 2014-01-24                       |
| INTESA SANPAOLO S P A ~SPON ADR   | P  | 2013-02-04                           | 2014-02-14                       |
| MS&AD INS GROUP HLDGS ~ADR  | P  | 2007-01-31                           | 2014-12-17                       |
| PETROLEO BRASILEIRO SA PETROBR ~SP A  | P  | 2010-07-01                           | 2014-08-28                       |
| TELECOM ITALIA S P A NEW ~SPON ADR  | P  | 1999-11-03                           | 2014-04-29                       |
| TIM PARTICIPACOES S A ~SPONSORED ADR  | P  | 2012-07-31                           | 2014-08-28                       |
| TOYOTA MOTOR CORP ~SP ADR REP2COM   | P  | 2010-07-26                           | 2014-12-05                       |
| CUMMINS INC   | P  | 2012-11-05                           | 2014-04-07                       |
| ABBOTT LABS   | P  | 2013-01-04                           | 2014-06-02                       |
| CARNIVAL CORP ~PAIRED CTF   | P  | 2012-04-24                           | 2014-10-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,258                 |  | 4,101   | 157  |
| 2,632                 |  | 1,775   | 857  |
| 1,367                 |  | 2,275   | -908   |
| 1,831                 |  | 2,628   | -797   |
| 223                   |  | 461   | -238   |
| 552                   |  | 426   | 126  |
| 1,032                 |  | 567   | 465  |
| 12,512                |  | 8,566   | 3,946  |
| 875                   |  | 725   | 150  |
| 1,639                 |  | 1,492   | 147  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 157   |
|   |                                      |   | 857   |
|   |                                      |   | -908  |
|   |                                      |   | -797  |
|   |                                      |   | -238  |
|   |                                      |   | 126   |
|   |                                      |   | 465   |
|   |                                      |   | 3,946   |
|   |                                      |   | 150   |
|   |                                      |   | 147   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| EBAY INC  | P  | 2014-08-21                           | 2014-10-16                       |
| KBR INC   | P  | 2009-10-30                           | 2014-04-17                       |
| NORFOLK SOUTHERN CORP   | P  | 2009-05-11                           | 2014-01-22                       |
| SUPERIOR ENERGY SVCS INC  | P  | 2012-02-29                           | 2014-05-02                       |
| TARGET CORP   | P  | 2011-02-22                           | 2014-11-19                       |
| ASTELLAS PHARMA INC ~ADR  | P  | 2014-04-04                           | 2014-01-08                       |
| BANCO SANTANDER BRASIL S A ~ADS REP   | P  | 2013-07-05                           | 2014-10-28                       |
| CRH PLC ~ADR  | P  | 2011-10-03                           | 2014-12-17                       |
| G4S ~ADR  | P  | 2014-03-12                           | 2014-12-17                       |
| INTESA SANPAOLO S P A ~SPON ADR   | P  | 2013-03-07                           | 2014-03-21                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,203                 |  | 6,262   | -1,059                                       |
| 264                   |  | 210   | 54   |
| 558                   |  | 223   | 335  |
| 792                   |  | 702   | 90   |
| 863                   |  | 615   | 248  |
| 6                     |  |   | 6  |
| 123                   |  | 115   | 8  |
| 2,442                 |  | 1,632   | 810  |
| 2,402                 |  | 2,252   | 150  |
| 191                   |  | 100   | 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -1,059  |
|   |                                      |   | 54  |
|   |                                      |   | 335   |
|   |                                      |   | 90  |
|   |                                      |   | 248   |
|   |                                      |   | 6   |
|   |                                      |   | 8   |
|   |                                      |   | 810   |
|   |                                      |   | 150   |
|   |                                      |   | 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| NIPPON TELEG & TEL CORP ~SPONSORED A  | P  | 2007-07-27                           | 2014-07-02                       |
| PORTUGAL TELECOM SGPS S A ~SPONSORED  | P  | 1999-07-13                           | 2014-04-28                       |
| TELECOM ITALIA S P A NEW ~SPON ADR  | P  | 1999-11-03                           | 2014-01-17                       |
| TIM PARTICIPACOES S A ~SPONSORED ADR  | P  | 2012-07-31                           | 2014-01-08                       |
| TOYOTA MOTOR CORP ~SP ADR REP2COM   | P  | 2011-05-24                           | 2014-12-05                       |
| DOLLAR TREE INC   | P  | 2011-12-02                           | 2014-08-18                       |
| ACE LTD   | P  | 2009-01-23                           | 2014-12-18                       |
| CARNIVAL CORP ~PAIRED CTF   | P  | 2013-02-14                           | 2014-10-17                       |
| EOG RES INC   | P  | 2014-10-16                           | 2014-11-21                       |
| KBR INC   | P  | 2009-11-25                           | 2014-04-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 948                   |  | 671   | 277  |
| 2,679                 |  | 5,296   | -2,617                                       |
| 413                   |  | 921   | -508   |
| 919                   |  | 703   | 216  |
| 258                   |  | 160   | 98   |
| 6,267                 |  | 4,726   | 1,541  |
| 114                   |  | 44  | 70   |
| 1,464                 |  | 1,559   | -95  |
| 1,431                 |  | 1,257   | 174  |
| 1,426                 |  | 1,035   | 391  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 277   |
|   |                                      |   | -2,617  |
|   |                                      |   | -508  |
|   |                                      |   | 216   |
|   |                                      |   | 98  |
|   |                                      |   | 1,541   |
|   |                                      |   | 70  |
|   |                                      |   | -95   |
|   |                                      |   | 174   |
|   |                                      |   | 391   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| NORFOLK SOUTHERN CORP   | P  | 2009-06-15                           | 2014-01-22                       |
| SUPERIOR ENERGY SVCS INC  | P  | 2012-02-29                           | 2014-07-01                       |
| TARGET CORP   | P  | 2011-08-26                           | 2014-11-21                       |
| ASTELLAS PHARMA INC ~ADR  | P  | 2014-04-09                           | 2014-09-24                       |
| BANCO SANTANDER BRASIL S A ~ADS REP   | P  | 2013-12-02                           | 2014-10-28                       |
| DAIICHI SANKYO CO LTD ~SPON ADR LEV   | P  | 2010-06-07                           | 2014-12-17                       |
| GDF SUEZ ~SPONS ADR   | P  | 2012-03-29                           | 2014-03-28                       |
| INTESA SANPAOLO S P A ~SPON ADR   | P  | 2013-03-07                           | 2014-03-28                       |
| NIPPON TELEG & TEL CORP ~SPONSORED A  | P  | 2007-07-27                           | 2014-07-11                       |
| PORTUGAL TELECOM SGPS S A ~SPONSORED  | P  | 2013-05-31                           | 2014-04-28                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,301                 |  | 550   | 751  |
| 2,590                 |  | 2,107   | 483  |
| 285                   |  | 204   | 81   |
| 3,333                 |  | 2,516   | 817  |
| 492                   |  | 502   | -10  |
| 1,123                 |  | 1,392   | -269   |
| 1,626                 |  | 1,552   | 74   |
| 1,774                 |  | 899   | 875  |
| 1,286                 |  | 895   | 391  |
| 464                   |  | 497   | -33  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 751   |
|   |                                      |   | 483   |
|   |                                      |   | 81  |
|   |                                      |   | 817   |
|   |                                      |   | -10   |
|   |                                      |   | -269  |
|   |                                      |   | 74  |
|   |                                      |   | 875   |
|   |                                      |   | 391   |
|   |                                      |   | -33   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| TELECOM ITALIA S P A NEW ~SPON ADR  | P  | 1999-11-03                           | 2014-02-14                       |
| TIM PARTICIPACOES S A ~SPONSORED ADR  | P  | 2012-07-31                           | 2014-11-04                       |
| UBS GROUP ~CHF0 10 (REGD)   | P  | 2011-05-24                           | 2014-12-17                       |
| DOLLAR TREE INC   | P  | 2011-12-02                           | 2014-08-18                       |
| ACE LTD   | P  | 2009-04-09                           | 2014-12-18                       |
| CARNIVAL CORP ~PAIRED CTF   | P  | 2013-05-23                           | 2014-10-17                       |
| EXPRESS SCRIPTS HLDG CO   | P  | 2013-03-19                           | 2014-02-20                       |
| KBR INC   | P  | 2011-08-24                           | 2014-04-17                       |
| NORFOLK SOUTHERN CORP   | P  | 2011-02-01                           | 2014-01-22                       |
| SUPERIOR ENERGY SVCS INC  | P  | 2012-06-21                           | 2014-07-01                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 527                   |  | 1,151   | -624   |
| 1,259                 |  | 1,002   | 257  |
| 2,603                 |  | 2,685   | -82  |
| 6,267                 |  | 4,726   | 1,541  |
| 227                   |  | 88  | 139  |
| 976                   |  | 922   | 54   |
| 769                   |  | 589   | 180  |
| 317                   |  | 327   | -10  |
| 1,115                 |  | 741   | 374  |
| 1,871                 |  | 998   | 873  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -624  |
|   |                                      |   | 257   |
|   |                                      |   | -82   |
|   |                                      |   | 1,541   |
|   |                                      |   | 139   |
|   |                                      |   | 54  |
|   |                                      |   | 180   |
|   |                                      |   | -10   |
|   |                                      |   | 374   |
|   |                                      |   | 873   |



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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| VALERO ENERGY CORP NEW  | P  | 2012-11-02                           | 2014-05-02                       |
| ASTRAZENECA PLC ~SPONSORED ADR  | P  | 2007-08-10                           | 2014-01-30                       |
| BARCLAYS PLC ~ADR   | P  | 2007-11-07                           | 2014-12-17                       |
| DAIICHI SANKYO CO LTD ~SPON ADR LEV   | P  | 2010-08-13                           | 2014-12-17                       |
| GDF SUEZ ~SPONS ADR   | P  | 2012-03-29                           | 2014-04-17                       |
| INTESA SANPAOLO S P A ~SPON ADR   | P  | 2013-03-12                           | 2014-03-28                       |
| NIPPON TELEG & TEL CORP ~SPONSORED A  | P  | 2011-04-14                           | 2014-07-22                       |
| SANOFI ~SPONSORED ADR   | P  | 2007-02-28                           | 2014-12-17                       |
| TELECOM ITALIA S P A NEW ~SPON ADR  | P  | 2000-12-21                           | 2014-04-29                       |
| TIM PARTICIPACOES S A ~SPONSORED ADR  | P  | 2012-10-02                           | 2014-11-04                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 696                   |  | 311   | 385  |
| 638                   |  | 484   | 154  |
| 1,214                 |  | 3,671   | -2,457                                       |
| 421                   |  | 576   | -155   |
| 2,202                 |  | 2,070   | 132  |
| 690                   |  | 346   | 344  |
| 1,007                 |  | 678   | 329  |
| 1,847                 |  | 1,707   | 140  |
| 1,224                 |  | 3,330   | -2,106                                       |
| 669                   |  | 452   | 217  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 385   |
|   |                                      |   | 154   |
|   |                                      |   | -2,457  |
|   |                                      |   | -155  |
|   |                                      |   | 132   |
|   |                                      |   | 344   |
|   |                                      |   | 329   |
|   |                                      |   | 140   |
|   |                                      |   | -2,106  |
|   |                                      |   | 217   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| UNILEVER N V ~N Y SHS NEW   | P  | 2011-01-28                           | 2014-12-17                       |
| EXXON MOBIL CORP  | P  | 2010-07-08                           | 2014-02-14                       |
| ACE LTD   | P  | 2009-09-17                           | 2014-12-18                       |
| COMCAST CORP NEW ~CL A  | P  | 2013-07-08                           | 2014-12-01                       |
| EXPRESS SCRIPTS HLDG CO   | P  | 2013-03-19                           | 2014-12-08                       |
| KBR INC   | P  | 2012-05-10                           | 2014-04-17                       |
| NORFOLK SOUTHERN CORP   | P  | 2012-03-02                           | 2014-01-22                       |
| SUPERIOR ENERGY SVCS INC  | P  | 2013-09-09                           | 2014-07-01                       |
| VALERO ENERGY CORP NEW  | P  | 2012-11-12                           | 2014-05-02                       |
| ASTRAZENECA PLC ~SPONSORED ADR  | P  | 2007-08-14                           | 2014-02-14                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,321                 |  | 1,781   | 540  |
| 12,208                |  | 7,581   | 4,627  |
| 1,137                 |  | 516   | 621  |
| 1,930                 |  | 1,443   | 487  |
| 2,461                 |  | 1,708   | 753  |
| 1,585                 |  | 1,827   | -242   |
| 744                   |  | 545   | 199  |
| 1,979                 |  | 1,442   | 537  |
| 2,785                 |  | 1,297   | 1,488  |
| 339                   |  | 236   | 103  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 540   |
|   |                                      |   | 4,627   |
|   |                                      |   | 621   |
|   |                                      |   | 487   |
|   |                                      |   | 753   |
|   |                                      |   | -242  |
|   |                                      |   | 199   |
|   |                                      |   | 537   |
|   |                                      |   | 1,488   |
|   |                                      |   | 103   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| BARCLAYS PLC ~ADR   | P  | 2008-01-18                           | 2014-12-17                       |
| DAIMLER AG ~ORD NPV(REGD)   | P  | 2012-09-25                           | 2014-01-17                       |
| GDF SUEZ ~SPONS ADR   | P  | 2012-07-06                           | 2014-06-20                       |
| ITALCEMENTI S P A ~ADR  | P  | 2011-05-03                           | 2014-01-29                       |
| NIPPON TELEG & TEL CORP ~SPONSORED A  | P  | 2011-04-14                           | 2014-07-11                       |
| SKY PLC ~SPONSORED ADR  | P  | 2014-07-11                           | 2014-12-17                       |
| TELECOM ITALIA S P A NEW ~SPON ADR  | P  | 2005-08-17                           | 2014-05-09                       |
| TIM PARTICIPACOES S A ~SPONSORED ADR  | P  | 2012-10-02                           | 2014-11-04                       |
| UNILEVER N V ~N Y SHS NEW   | P  | 2011-02-02                           | 2014-12-17                       |
| F M C CORP ~COM NEW   | P  | 2013-08-28                           | 2014-09-15                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,500                 |  | 3,726   | -2,226                                       |
| 895                   |  | 509   | 386  |
| 560                   |  | 448   | 112  |
| 2,441                 |  | 2,691   | -250   |
| 1,126                 |  | 791   | 335  |
| 1,386                 |  | 1,522   | -136   |
| 219                   |  | 550   | -331   |
| 1,339                 |  | 918   | 421  |
| 2,708                 |  | 2,127   | 581  |
| 10,071                |  | 10,630  | -559   |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -2,226  |
|   |                                      |   | 386   |
|   |                                      |   | 112   |
|   |                                      |   | -250  |
|   |                                      |   | 335   |
|   |                                      |   | -136  |
|   |                                      |   | -331  |
|   |                                      |   | 421   |
|   |                                      |   | 581   |
|   |                                      |   | -559  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| ACE LTD   | P  | 2010-01-06                           | 2014-12-18                       |
| COMCAST CORP NEW ~CL A  | P  | 2013-07-08                           | 2014-12-30                       |
| GOOGLE INC ~CL C  | P  | 2012-11-02                           | 2014-04-08                       |
| KBR INC   | P  | 2012-07-19                           | 2014-04-17                       |
| NORFOLK SOUTHERN CORP   | P  | 2012-05-23                           | 2014-01-22                       |
| SYMANTEC CORP   | P  | 2012-04-24                           | 2014-03-14                       |
| VALERO ENERGY CORP NEW  | P  | 2013-05-02                           | 2014-05-02                       |
| ASTRAZENECA PLC ~SPONSORED ADR  | P  | 2007-08-14                           | 2014-09-02                       |
| BP PLC ~SPONSORED ADR   | P  | 2011-05-17                           | 2014-08-04                       |
| DAIMLER AG ~ORD NPV(REGD)   | P  | 2012-09-25                           | 2014-02-14                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 341                   |  | 144   | 197  |
| 2,647                 |  | 1,910   | 737  |
| 1,656                 |  | 1,040   | 616  |
| 528                   |  | 490   | 38   |
| 1,859                 |  | 1,330   | 529  |
| 831                   |  | 656   | 175  |
| 464                   |  | 297   | 167  |
| 1,122                 |  | 709   | 413  |
| 246                   |  | 212   | 34   |
| 4,573                 |  | 2,543   | 2,030  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 197   |
|   |                                      |   | 737   |
|   |                                      |   | 616   |
|   |                                      |   | 38  |
|   |                                      |   | 529   |
|   |                                      |   | 175   |
|   |                                      |   | 167   |
|   |                                      |   | 413   |
|   |                                      |   | 34  |
|   |                                      |   | 2,030   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| GDF SUEZ ~SPONS ADR   | P  | 2012-07-06                           | 2014-12-17                       |
| ITALCEMENTI S P A ~ADR  | P  | 2011-05-03                           | 2014-02-14                       |
| NIPPON TELEG & TEL CORP ~SPONSORED A  | P  | 2011-04-14                           | 2014-07-18                       |
| SUEZ ENVIRONNEMENT CO S A ~ADR  | P  | 2012-09-27                           | 2014-01-22                       |
| TELECOM ITALIA S P A NEW ~SPON ADR  | P  | 2005-08-17                           | 2014-05-02                       |
| TOKIO MARINE HOLDINGS INC ~ADR  | P  | 2005-02-28                           | 2014-11-12                       |
| UNILEVER N V ~N Y SHS NEW   | P  | 2013-11-13                           | 2014-12-17                       |
| FACEBOOK INC ~CL A  | P  | 2013-08-20                           | 2014-06-05                       |
| AETNA INC NEW   | P  | 2011-10-17                           | 2014-12-11                       |
| CONAGRA FOODS INC   | P  | 2013-10-01                           | 2014-06-26                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,259                 |  | 3,135   | 124  |
| 2,916                 |  | 2,906   | 10   |
| 1,497                 |  | 1,017   | 480  |
| 519                   |  | 316   | 203  |
| 513                   |  | 1,295   | -782   |
| 949                   |  | 879   | 70   |
| 1,354                 |  | 1,342   | 12   |
| 11,701                |  | 6,968   | 4,733  |
| 441                   |  | 189   | 252  |
| 5,045                 |  | 5,291   | -246   |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 124   |
|   |                                      |   | 10  |
|   |                                      |   | 480   |
|   |                                      |   | 203   |
|   |                                      |   | -782  |
|   |                                      |   | 70  |
|   |                                      |   | 12  |
|   |                                      |   | 4,733   |
|   |                                      |   | 252   |
|   |                                      |   | -246  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| GOOGLE INC ~CL C  | P  | 2013-04-11                           | 2014-04-08                       |
| KEYSIGHT TECHNOLOGIES INC   | P  | 2014-05-08                           | 2014-11-06                       |
| NORFOLK SOUTHERN CORP   | P  | 2012-10-15                           | 2014-01-22                       |
| SYMANTEC CORP   | P  | 2012-04-24                           | 2014-03-10                       |
| VALERO ENERGY CORP NEW  | P  | 2013-05-02                           | 2014-12-19                       |
| ASTRAZENECA PLC ~SPONSORED ADR  | P  | 2007-08-14                           | 2014-01-30                       |
| BP PLC ~SPONSORED ADR   | P  | 2011-05-17                           | 2014-06-27                       |
| DEUTSCHE TELEKOM AG ~SPONSORED ADR  | P  | 2007-06-21                           | 2014-01-07                       |
| H LUNDBECK A S ~SPONS ADR L 1   | P  | 2011-05-24                           | 2014-12-17                       |
| ITALCEMENTI S P A ~ADR  | P  | 2011-05-03                           | 2014-07-08                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,104                 |  | 792   | 312  |
| 1,294                 |  | 1,319   | -25  |
| 372                   |  | 269   | 103  |
| 1,227                 |  | 960   | 267  |
| 1,061                 |  | 816   | 245  |
| 1,276                 |  | 945   | 331  |
| 1,572                 |  | 1,274   | 298  |
| 996                   |  | 1,099   | -103   |
| 1,919                 |  | 2,375   | -456   |
| 633                   |  | 633   |  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 312   |
|   |                                      |   | -25   |
|   |                                      |   | 103   |
|   |                                      |   | 267   |
|   |                                      |   | 245   |
|   |                                      |   | 331   |
|   |                                      |   | 298   |
|   |                                      |   | -103  |
|   |                                      |   | -456  |
|   |                                      |   |   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| NIPPON TELEG & TEL CORP ~SPONSORED A  | P  | 2011-04-14                           | 2014-10-27                       |
| SUEZ ENVIRONNEMENT CO S A ~ADR  | P  | 2012-09-27                           | 2014-02-28                       |
| TELECOM ITALIA S P A NEW ~SPON ADR  | P  | 2005-08-17                           | 2014-04-29                       |
| TOKIO MARINE HOLDINGS INC ~ADR  | P  | 2005-02-28                           | 2014-07-02                       |
| WILLIS GROUP HOLDINGS PUBLIC L  | P  | 2014-06-26                           | 2014-12-17                       |
| MONDELEZ INTL INC ~CL A   | P  | 2008-08-19                           | 2014-04-07                       |
| AETNA INC NEW   | P  | 2011-10-17                           | 2014-07-25                       |
| CVS HEALTH CORP   | P  | 2009-11-05                           | 2014-08-26                       |
| HALLIBURTON CO  | P  | 2010-11-09                           | 2014-05-02                       |
| KEYSIGHT TECHNOLOGIES INC   | P  | 2014-05-16                           | 2014-11-06                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,279                 |  | 2,486   | 793  |
| 1,997                 |  | 1,148   | 849  |
| 1,026                 |  | 2,686   | -1,660                                       |
| 990                   |  | 879   | 111  |
| 2,445                 |  | 2,371   | 74   |
| 9,951                 |  | 6,173   | 3,778  |
| 916                   |  | 415   | 501  |
| 397                   |  | 146   | 251  |
| 763                   |  | 406   | 357  |
| 331                   |  | 336   | -5   |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 793   |
|   |                                      |   | 849   |
|   |                                      |   | -1,660  |
|   |                                      |   | 111   |
|   |                                      |   | 74  |
|   |                                      |   | 3,778   |
|   |                                      |   | 501   |
|   |                                      |   | 251   |
|   |                                      |   | 357   |
|   |                                      |   | -5  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| NOW INC   | P  | 2013-02-28                           | 2014-06-04                       |
| SYMANTEC CORP   | P  | 2012-07-19                           | 2014-03-14                       |
| VALERO ENERGY CORP NEW  | P  | 2013-06-07                           | 2014-12-23                       |
| ASTRAZENECA PLC ~SPONSORED ADR  | P  | 2007-08-14                           | 2014-05-01                       |
| BP PLC ~SPONSORED ADR   | P  | 2011-05-17                           | 2014-01-09                       |
| DEUTSCHE TELEKOM AG ~SPONSORED ADR  | P  | 2007-06-21                           | 2014-11-24                       |
| HONDA MOTOR LTD ~AMERN SHS  | P  | 2011-03-24                           | 2014-12-17                       |
| KONINKLIJKE AHOLD N V ~SPONSORED ADR  | P  | 2014-04-09                           | 2014-04-09                       |
| NIPPON TELEG & TEL CORP ~SPONSORED A  | P  | 2013-02-12                           | 2014-10-27                       |
| SUEZ ENVIRONNEMENT CO S A ~ADR  | P  | 2012-09-27                           | 2014-03-19                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 581                   |  | 470   | 111  |
| 203                   |  | 138   | 65   |
| 2,556                 |  | 2,074   | 482  |
| 5,598                 |  | 3,308   | 2,290  |
| 5,902                 |  | 5,094   | 808  |
| 4,036                 |  | 4,488   | -452   |
| 149                   |  | 190   | -41  |
| 19                    |  |   | 19   |
| 745                   |  | 553   | 192  |
| 2,118                 |  | 1,206   | 912  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 111   |
|   |                                      |   | 65  |
|   |                                      |   | 482   |
|   |                                      |   | 2,290   |
|   |                                      |   | 808   |
|   |                                      |   | -452  |
|   |                                      |   | -41   |
|   |                                      |   | 19  |
|   |                                      |   | 192   |
|   |                                      |   | 912   |



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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| TELECOM ITALIA S P A NEW ~SPON ADR  | P  | 2005-11-23                           | 2014-05-09                       |
| TOKIO MARINE HOLDINGS INC ~ADR  | P  | 2007-09-06                           | 2014-11-12                       |
| FRANKLIN INCOME CL C ~OPEN END  | P  | 2009-03-16                           | 2014-12-03                       |
| MONSANTO CO NEW   | P  | 2012-05-29                           | 2014-08-29                       |
| AETNA INC NEW   | P  | 2012-06-21                           | 2014-12-11                       |
| CVS HEALTH CORP   | P  | 2010-07-07                           | 2014-12-18                       |
| HALLIBURTON CO  | P  | 2011-10-18                           | 2014-05-02                       |
| MARATHON OIL CORP   | P  | 2014-08-28                           | 2014-10-16                       |
| NOW INC   | P  | 2014-06-02                           | 2014-06-02                       |
| SYMANTEC CORP   | P  | 2012-09-27                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 811                   |  | 1,760   | -949   |
| 1,582                 |  | 1,828   | -246   |
| 3,000                 |  | 1,829   | 1,171  |
| 16,255                |  | 10,458  | 5,797  |
| 1,323                 |  | 616   | 707  |
| 285                   |  | 86  | 199  |
| 127                   |  | 69  | 58   |
| 4,100                 |  | 5,013   | -913   |
| 17                    |  |   | 17   |
| 1,865                 |  | 1,679   | 186  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -949  |
|   |                                      |   | -246  |
|   |                                      |   | 1,171   |
|   |                                      |   | 5,797   |
|   |                                      |   | 707   |
|   |                                      |   | 199   |
|   |                                      |   | 58  |
|   |                                      |   | -913  |
|   |                                      |   | 17  |
|   |                                      |   | 186   |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| VANTIV INC ~CL A  | P  | 2013-11-12                           | 2014-10-21                       |


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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,642                 |  | 1,444   | 198  |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 198   |

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>   |   |                                |                                  |        |
| CHRISTIAN APPALACHIAN PROJECT INC 322 CRAB ORCHARD ST LANCASTER,KY 40444   |   | OTHER PUBLIC                   | HELP THE POOR                    | 2,000  |
| KILO DIABETES & VASCULAR RESEARCH FOUNDATION 1227 FERN RIDGE PARKWAY ST LOUIS,MO 63141                                 |   | OPERATING PR                   | DIABETES RESEARCH                | 62,800 |
| SALVATION ARMY 1130 HAMPTON AVENUE ST LOUIS,MO 63139   |   | OTHER PUBLIC                   | HELP THE NEEDY                   | 2,000  |
| ST LABRE INDIAN SCHOOL TONGUE RIVER ROAD ASHLAND,MT 59003  |   | OTHER PUBLIC                   | INDIAN CHILDREN EDUCATION        | 2,000  |
| WASHINGTON UNIVERSITY 7425 FORSYTH BLVD ST LOUIS,MO 63130  |   | OTHER PUBLIC                   | DIABETES RESEARCH                | 8,200  |
| AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STR ALEXANDRIA,VA 22311  |   | OTHER PUBLIC                   | RESEARCH & PREVENTION            | 3,000  |
| WEST COUNTY FAMILY YMCA 16464 BURKHARDT PLACE CHESTERFIELD,MO 63017  |   | OTHER PUBLIC                   | YOUTH & FAMILY DEVELOPMENT       | 2,000  |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |                                  | 82,000 |

**TY 2014 Accounting Fees Schedule**

**Name:** JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION

**EIN:** 43-1242408

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| ACCOUNTING FEES | 2,430  | 2,430                    |                        |   |

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION

**EIN:** 43-1242408

| Name of Stock               | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|-----------------------------|---------------------------|----------------------------------|
| SECURITIES AND MUTUAL FUNDS | 1,152,268                 | 1,591,694                        |

TY 2014 Other Expenses Schedule

**Name:** JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION

**EIN:** 43-1242408

| Description    | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|----------------|-----------------------------------|--------------------------|---------------------|--|
| EXPENSES       |                                   |                          |                     |  |
| ADMINISTRATIVE | 201                               | 201                      |                     |  |

**TY 2014 Other Professional Fees Schedule**

**Name:** JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION

**EIN:** 43-1242408

| Category                     | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------------|--------|--------------------------|------------------------|---|
| BROKERAGE MANAGEMENT<br>FEES | 21,428 | 21,428                   |                        |   |

**TY 2014 Taxes Schedule**

**Name:** JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION

**EIN:** 43-1242408

| Category               | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES WITHHELD | 1,804  | 1,804                    |                        |   |
| FEDERAL TAXES          | 1,970  | 1,970                    |                        |   |



**TY 2014 IRSESPayment**

**Name:** JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION

**EIN:** 43-1242408

**Routing Transit Number:** 031100380

**Bank Account Number:** 21300137740830

**Type of Account:** Checking

**Payment Amount in Dollars and Cents:** 470

**Requested Payment Date:** 2015-05-15

**Taxpayer's Daytime Phone Number:** (314) 567-1068

**TY 2014 IRSESPayment**

**Name:** JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION

**EIN:** 43-1242408

**Routing Transit Number:** 031100380

**Bank Account Number:** 21300137740830

**Type of Account:** Checking

**Payment Amount in Dollars and Cents:** 470

**Requested Payment Date:** 2015-06-15

**Taxpayer's Daytime Phone Number:** (314) 567-1068

**TY 2014 IRSESPayment**

**Name:** JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION

**EIN:** 43-1242408

**Routing Transit Number:** 031100380

**Bank Account Number:** 21300137740830

**Type of Account:** Checking

**Payment Amount in Dollars and Cents:** 470

**Requested Payment Date:** 2015-09-15

**Taxpayer's Daytime Phone Number:** (314) 567-1068

**TY 2014 IRSESPayment**

**Name:** JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION

**EIN:** 43-1242408

**Routing Transit Number:** 031100380

**Bank Account Number:** 21300137740830

**Type of Account:** Checking

**Payment Amount in Dollars and** 470

**Cents:**

**Requested Payment Date:** 2015-12-15

**Taxpayer's Daytime Phone** (314) 567-1068  
**Number:**