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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation THE MATTHEW 18 5 FOUNDATION		A Employer identification number 45-3077267	
Number and street (or P O box number if mail is not delivered to street address) 103 IVY LANE		B Telephone number (see instructions) (201) 383-0976	
City or town, state or province, country, and ZIP or foreign postal code RIVERVALE, NJ 07675		C If exemption application is pending, check here	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)\$ 2,696,236		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	59,158	59,158		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	144,081			
	b Gross sales price for all assets on line 6a				
	604,573				
	7 Capital gain net income (from Part IV, line 2)		144,081		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	-5,391	-5,391		
	12 Total. Add lines 1 through 11	197,848	197,848		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	0		0
	c Other professional fees (attach schedule)	11	11		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,978	1,978		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	24,529	24,529		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	29,018	26,518		0
	25 Contributions, gifts, grants paid	205,550			205,550
	26 Total expenses and disbursements. Add lines 24 and 25	234,568	26,518		205,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-36,720			
	b Net investment income (if negative, enter -0-)		171,330		
c Adjusted net income (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	9		
	2	Savings and temporary cash investments	274,425	132,581	132,581
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,331,531	<input checked="" type="checkbox"/> 1,251,610	1,797,676
	c	Investments—corporate bonds (attach schedule).	257,902	<input checked="" type="checkbox"/> 297,923	303,443
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	298,224	<input checked="" type="checkbox"/> 443,257	462,536
	14	Land, buildings, and equipment basis ▶ _____ 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)	2,162,091	2,125,371	2,696,236	
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	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	0	0	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	2,162,091	2,125,371	
30		Total net assets or fund balances (see instructions)	2,162,091	2,125,371	
31		Total liabilities and net assets/fund balances (see instructions) . . .	2,162,091	2,125,371	

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 2,162,091
2	Enter amount from Part I, line 27a	2 -36,720
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,125,371
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,125,371

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	144,081
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	128,511	1,465,901	0 087667
2012	76,554	1,473,724	0 051946
2011			
2010			
2009			

2	Total of line 1, column (d).	2	0 139613
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 069807
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,222,933
5	Multiply line 4 by line 3.	5	155,176
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,713
7	Add lines 5 and 6.	7	156,889
8	Enter qualifying distributions from Part XII, line 4.	8	205,550

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		11,713	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3		Add lines 1 and 2.		1,713	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,713	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		8	
b		Exempt foreign organizations—tax withheld at source			
c		Tax paid with application for extension of time to file (Form 8868)			
d		Backup withholding erroneously withheld			
7		Total credits and payments. Add lines 6a through 6d.		8	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		18	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,723	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded			

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		Yes		No	
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b				No	
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.							
c		Did the foundation file Form 1120-POL for this year?		1c				No	
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0							
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0							
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		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)							
		DE							
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		No
Website address N/A				
14	The books are in care of Haggerty Bosch Telephone no (201) 447-0185 Located at 79 Chestnut Street Ridgewood NJ ZIP+4 07450			
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? 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	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

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

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles Matar	President/Secretary/Direct	0	0	0
103 Ivy Lane	0 00			
River Vale, NJ 07675				
Jennifer Matar	Vice President/Director	0	0	0
103 Ivy Lane	0 00			
River Vale, NJ 07675				

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

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

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,210,057
b	Average of monthly cash balances.	1b	46,728
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,256,785
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,256,785
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,852
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,222,933
6	Minimum investment return. Enter 5% of line 5.	6	111,147

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	111,147
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,713
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,713
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	109,434
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	109,434
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	109,434

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	205,550
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	205,550
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	1,713
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	203,837

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				109,434
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				2,251
e From 2013.				56,850
f Total of lines 3a through e.	59,101			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 205,550				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				109,434
e Remaining amount distributed out of corpus	96,116			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	155,217			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	155,217			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				2,251
d Excess from 2013. . . .				56,850
e Excess from 2014. . . .				96,116

Part XIV

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	205,550
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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


Form **990-PF** (2014)

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			

[illegible]

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.		
	***** _____ Signature of officer or trustee	2015-11-16 _____ 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 William Haggerty	Preparer's Signature	Date 2015-11-12	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00538627
	Firm's name <input checked="" type="checkbox"/> Haggerty & Bosch LP			Firm's EIN <input checked="" type="checkbox"/> 22-3768123	
	Firm's address <input checked="" type="checkbox"/> 79 Chestnut Street Ridgewood, NJ 07450			Phone no (201) 447-0185	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANHEUSER BUSCH		2014-09-18	2014-11-12
APPLE INC		2014-01-09	2014-02-12
APPLE INC		2013-09-24	2014-07-02
APPLE INC		2013-09-24	2014-08-11
APPLE INC		2014-07-09	2014-08-12
BAIDU INC		2013-06-11	2014-01-13
BAIDU INC		2013-06-11	2014-06-03
BB&T		2013-07-29	2014-07-24
BEST BUY INC		2013-08-21	2014-01-17
BEST BUY INC		2013-08-21	2014-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,072		2,181	-109
1,071		1,076	-5
10,272		7,851	2,421
192		140	52
192		192	0
2,123		1,206	917
326		194	132
1,888		1,775	113
1,225		1,664	-439
400		543	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-109
			-5
			2,421
			52
			0
			917
			132
			113
			-439
			-143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BMW UNSPON ADP		2013-07-24	2014-06-03
BMW UNSPON ADP		2013-07-24	2014-07-11
CAPITAL ONE FINANCIAL GROUP		2013-07-30	2014-01-21
COCA COLA		2014-03-06	2014-10-09
CORNING		2013-05-17	2014-03-11
COVANCE INC		2013-12-13	2014-06-02
CROWN HOLDINGS INC		2014-06-04	2014-09-19
CROWN HOLDINGS INC		2014-06-04	2014-09-22
DISNEY WALT INC		2014-06-16	2014-10-20
ENN ENERGY HOLDINGS		2014-01-13	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
667		570	97
792		617	175
1,814		1,719	95
464		525	-61
2,784		2,308	476
2,250		2,309	-59
373		391	-18
1,473		1,566	-93
170		166	4
1,252		1,209	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			175
			95
			-61
			476
			-59
			-18
			-93
			4
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENSCO PLC		2014-04-17	2014-12-10
FANUC CORP ADR		2013-10-16	2014-06-03
FIRST NIAGARA FINL		2013-07-22	2014-05-23
FUCHS PETROLUB		2014-02-28	2014-06-03
FUCHS PETROLUB-SE		2014-02-28	2014-07-11
GENERAL ELECTRIC CO		2013-03-21	2014-02-12
GENERAL ELECTRIC CO		2014-07-02	2014-11-18
GOOGLE INC-CL C		2013-10-18	2014-06-04
HALCON RESOURCES CORP		2013-06-20	2014-05-12
HALLIBURTON CO		2013-07-19	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,404		2,488	-1,084
574		570	4
1,636		2,009	-373
257		273	-16
903		1,042	-139
482		445	37
1,484		1,466	18
1,093		1,036	57
2,810		2,845	-35
2,072		1,601	471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,084
			4
			-373
			-16
			-139
			37
			18
			57
			-35
			471

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HALYARD HEALTH INC		2014-03-06	2014-11-07
HALYARD HEALTH INC		2014-03-06	2014-11-14
HELMERICH & PAYNE INC		2013-08-30	2014-04-02
HELMERICH & PAYNE INC		2013-08-30	2014-05-07
HENRY JACK & ASSOC		2013-09-26	2014-06-16
HENRY JACK & ASSOC		2013-12-30	2014-06-16
HENRY JACK & ASSOC		2013-09-26	2014-06-16
IMPERIAL OIL LTD NEW		2014-03-12	2014-06-03
IMPERIAL OIL LTD NEW		2014-03-12	2014-07-11
ITAU UNIBANCO BANCO HOLDING		2013-10-09	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		72	2
9		9	0
4,310		2,524	1,786
5,978		3,470	2,508
767		667	100
532		530	2
1,179		1,026	153
592		547	45
423		365	58
672		591	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			0
			1,786
			2,508
			100
			2
			153
			45
			58
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN CHASE & CO		2013-07-29	2014-02-12
L 3 COMMUNICATIONS		2014-04-02	2014-08-07
LAS VEGAS SANDS CORP		2013-09-13	2014-08-11
MANPOWER GROUP INC		2013-10-18	2014-10-09
MCKESSON HBOC INC		2013-10-25	2014-10-20
METHANEX CORP SEDOL		2013-11-11	2014-06-02
MICROSOFT CORP		2014-04-01	2014-08-19
MITSUBISHI ESTATE		2013-09-30	2014-06-03
MITSUBISHI ESTATE		2013-09-30	2014-07-11
MONOTARO CO LTD		2013-11-08	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
804		779	25
5,082		5,997	-915
1,784		1,642	142
1,168		1,447	-279
191		156	35
2,472		2,606	-134
946		870	76
347		419	-72
1,346		1,645	-299
221		205	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			-915
			142
			-279
			35
			-134
			76
			-72
			-299
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONOTARO CO LTD		2013-11-08	2014-07-11
MTN GROUP LTD		2014-05-15	2014-06-03
MTN GROUP LTD		2014-03-05	2014-07-11
NOVO NORDISK A S		2014-03-03	2014-06-03
NOVO NORDISK A S		2014-03-03	2014-07-11
NU SKIN ENTERPRISES INC		2013-10-30	2014-03-06
NXP SEMICONDUCTORS		2013-12-02	2014-08-19
OCEANEERING INTERNATIONAL INC		2013-09-03	2014-06-16
ORACLE CORP		2013-10-18	2014-08-12
ORACLE CORP		2013-10-18	2014-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		432	136
486		495	-9
628		585	43
470		515	-45
46		47	-1
1,160		1,761	-601
1,071		727	344
1,509		1,550	-41
199		165	34
1,033		890	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			-9
			43
			-45
			-1
			-601
			344
			-41
			34
			143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PLUM CREEK TIMBER CO INC		2013-09-16	2014-02-20
PLUM CREEK TIMBER CO INC		2013-09-16	2014-02-21
PPG INDUSTRIES INC		2013-10-25	2014-03-20
QUESTCOR PHARMACEUTICALS		2013-10-15	2014-03-03
RITE AID CORP		2013-12-03	2014-09-18
SAFEWAY INC NEW		2013-04-29	2014-02-20
SAFEWAY INC NEW		2013-04-29	2014-03-11
SANDISK CORP		2014-01-21	2014-08-26
SANDS CHINA LTD		2014-02-26	2014-06-03
SANDS CHINA LTD		2014-02-26	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,071		1,166	-95
5,517		6,061	-544
3,116		2,898	218
1,903		1,911	-8
1,886		2,166	-280
2,642		1,753	889
4,645		2,805	1,840
2,460		1,790	670
425		488	-63
1,998		2,074	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			-544
			218
			-8
			-280
			889
			1,840
			670
			-63
			-76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SHIRE PLC		2013-10-25	2014-02-24
SHIRE PLC		2013-10-25	2014-05-05
SMITH A O CORP		2013-11-01	2014-02-06
STARBUCKS CORP		2013-09-13	2014-05-14
SYMRISE AG UNSPON		2014-06-04	2014-07-11
TAIWAN SEMICONDUCTOR		2013-06-20	2014-06-03
TAIWAN SEMICONDUCTOR		2014-01-13	2014-07-11
TEVA PHAMACEUTICAL INDS		2013-03-26	2014-02-12
THERMO ELECTRON CORP		2014-03-11	2014-08-22
TIME INC		2013-12-18	2014-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
679		542	137
174		135	39
2,433		2,795	-362
2,392		2,556	-164
1,158		1,140	18
1,060		869	191
820		614	206
176		161	15
2,066		2,149	-83
139		134	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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			39
			-362
			-164
			18
			191
			206
			15
			-83
			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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRINITY INDUSTRIES INC		2014-05-29	2014-12-03
VISA INC CLASS A		2013-05-09	2014-02-24
WESTERN DIGITAL CORP		2013-10-18	2014-02-24
WESTERN DIGITAL CORP		2013-05-03	2014-03-03
YAHOO INC		2013-09-13	2014-01-28
YAHOO INC		2013-09-13	2014-06-20
ZIMMER HODINGS INC		2014-02-21	2014-08-01
ZIMMER HODINGS INC		2014-02-21	2014-08-01
AIA GROUP LTD		2012-09-21	2014-04-02
AIA GROUP LTD		2012-03-30	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,457		2,005	-548
453		358	95
889		716	173
790		602	188
489		380	109
1,676		1,432	244
1,295		1,246	49
1,092		1,055	37
274		207	67
524		382	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-548
			95
			173
			188
			109
			244
			49
			37
			67
			142

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIA GROUP LTD		2012-02-10	2014-07-11
ALLIANZ SE SPON ADR		2013-02-04	2014-06-03
AMERICAN EXPRESS CO		2011-03-25	2014-11-13
AMERICAN WATER WORKS CO INC		2011-12-01	2014-05-06
ANHEUSER BUSCH		2012-05-03	2014-06-03
ANHEUSER BUSCH		2012-05-03	2014-07-11
APPLE INC		2013-07-10	2014-08-11
B/E AEROSPACE		2012-11-27	2014-05-08
B/E AEROSPACE		2012-11-27	2014-05-29
BAIDU INC		2013-06-20	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,007		2,036	971
338		284	54
9,350		4,668	4,682
19,285		10,192	9,093
660		480	180
2,483		1,643	840
4,121		2,591	1,530
1,096		501	595
1,977		956	1,021
931		468	463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			971
			54
			4,682
			9,093
			180
			840
			1,530
			595
			1,021
			463

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANCO BILBAO VIZCAYA		2013-02-21	2014-06-03
BANCO BILBAO VIZCAYA		2013-02-21	2014-07-11
BB&T CORP		2013-01-28	2014-07-24
BECTON DICKINSON & CO		2013-05-09	2014-10-20
BMW UNSPON ADR		2013-02-12	2014-07-11
BOEING CO		2013-05-28	2014-08-12
BUNGE LIMITED		2013-02-14	2014-06-03
BUNGE LIMITED		2013-02-14	2014-07-11
CALIFORNIA RESOURCES CORP		2013-01-07	2014-12-10
CANADIAN NATL RAILWAY		2011-03-09	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
525		405	120
1,997		1,569	428
4,720		3,868	852
245		195	50
1,876		1,441	435
120		101	19
615		590	25
590		590	0
302		380	-78
282		187	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			120
			428
			852
			50
			435
			19
			25
			0
			-78
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CANADIAN NATL RAILWAY		2011-03-09	2014-06-03
CANADIAN NATL RAILWAY		2011-02-01	2014-07-11
CAPITAL ONE FINANCIAL GROUP		2013-07-22	2014-11-18
CAPITAL ONE FINANCIAL GROUP		2013-07-22	2014-12-10
CBS CORP CLASS B WI		2013-03-21	2014-08-12
CBS CORP CLASS B WI		2012-07-17	2014-09-25
CBS CORP CLASS B WI		2012-07-17	2014-09-25
CELGENE CORP		2012-03-02	2014-01-21
CELGENE CORP		2012-03-02	2014-03-11
CHESAPEAKE ENERGY CORP		2012-04-04	2014-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425		261	164
2,489		1,316	1,173
3,259		2,765	494
2,908		2,419	489
177		138	39
2,161		1,276	885
541		390	151
1,006		442	564
2,066		957	1,109
15,105		11,140	3,965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			164
			1,173
			494
			489
			39
			885
			151
			564
			1,109
			3,965

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA COLA		2012-03-02	2014-05-16
COCA COLA ENTERPRISES		2012-03-02	2014-10-09
CORNING INC		2011-11-07	2014-03-11
CORNING INC		2011-08-08	2014-06-11
CORNING INC		2012-06-27	2014-06-11
CVS CAREMARK CORP		2013-02-20	2014-08-12
DBS GROUP HLDGS		2011-07-20	2014-06-03
DBS GROUP HLDGS		2011-07-20	2014-07-11
DRIEHAUS ACTIVE INCOME FUND		2012-01-19	2014-11-13
DUPONT E I DE NEMOURS & CO		2011-08-08	2014-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,752		1,486	266
2,278		1,543	735
672		515	157
5,452		3,499	1,953
1,661		973	688
157		104	53
379		345	34
387		345	42
51,413		50,000	1,413
5,925		4,022	1,903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			266
			735
			157
			1,953
			688
			53
			34
			42
			1,413
			1,903

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON CORP PLC		2012-12-03	2014-10-14
EBAY INC		2012-03-02	2014-01-28
EBAY INC		2012-03-02	2014-02-07
ENSCO PLC CLASS A SEDOL		2012-07-16	2014-12-10
FIDELITY NATIONAL FINANCIAL INC		2012-12-17	2014-06-11
FIRST NIAGARA FINL GROUP INC		2011-08-08	2014-05-23
FNF GROUP		2012-12-17	2014-10-30
FNF GROUP		2012-12-17	2014-10-30
FNFV GROUP		2012-12-17	2014-07-16
FNFV GROUP		2012-12-17	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,755		3,945	810
1,908		1,357	551
1,854		1,226	628
4,522		8,329	-3,807
3,468		2,400	1,068
4,237		4,937	-700
1,583		1,044	539
3,628		2,372	1,256
16		12	4
946		687	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			810
			551
			628
			-3,807
			1,068
			-700
			539
			1,256
			4
			259

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FOOT LOCKER		2013-09-27	2014-11-18
FOOT LOCKER		2013-09-27	2014-12-10
FRANKLIN RESOURCES INC		2013-05-28	2014-07-09
FRESENIUS MED CARE SPONSORED ADR		2013-05-17	2014-05-19
GAZPROM OAO SPON ADR		2013-02-04	2014-03-05
GENERAL DYNAMICS CORP		2013-08-02	2014-08-11
GOLDMAN SACHS GROUP INC		2013-02-08	2014-04-11
GOOGLE INC-CL C		2012-03-02	2014-06-04
HALCON RESOURCES CORP		2012-05-04	2014-05-12
HALYARD HEALTH INC		2011-08-08	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,015		1,921	1,094
3,370		2,050	1,320
1,725		1,654	71
195		200	-5
379		508	-129
2,949		2,183	766
1,378		1,361	17
2,185		1,223	962
5,620		8,535	-2,915
148		83	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,094
			1,320
			71
			-5
			-129
			766
			17
			962
			-2,915
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HALYARD HEALTH INC		2011-08-08	2014-11-14
HALYARD HEALTH INC		2011-12-01	2014-11-14
HEALTH CARE REIT INC		2011-12-01	2014-11-13
HELMERICH & PAYNE INC		2013-02-25	2014-05-05
HELMERICH & PAYNE INC		2013-02-25	2014-11-18
HERSHEY FOODS CORP		2012-03-02	2014-05-08
HONG KONG EXCHANGES		2013-06-13	2014-07-11
ITAU UNIBANCO BANCO HOLDING		2012-07-30	2014-07-11
JGC CORP UBSPONSORED ADR		2012-12-05	2014-06-03
JGC CORP UBSPONSORED ADR		2011-05-11	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		18	15
19		10	9
713		269	444
1,065		645	420
1,253		1,028	225
2,022		1,287	735
1,611		1,293	318
1,912		1,695	217
539		612	-73
2,283		2,109	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			9
			444
			420
			225
			735
			318
			217
			-73
			174

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON CONTROLS INC		2011-08-08	2014-02-25
L BRANDS INC		2011-08-08	2014-01-09
LEGGETT & PLATT INC		2011-11-01	2014-05-12
LYONDELLBASELL INDUSTRIES		2013-05-06	2014-08-11
M&T BK CORP		2011-08-08	2014-10-30
MAGNA INTERNATIONAL ISIN		2013-07-23	2014-10-20
MANPOWER GROUP INC		2013-10-03	2014-10-09
MARATHON PETROLEUM CORP		2012-05-22	2014-07-02
METLIFE INC		2011-08-08	2014-07-24
MICHAEL KORS HOLDINGS LTD		2012-10-16	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,917		3,537	2,380
6,615		3,727	2,888
7,639		4,745	2,894
4,871		2,790	2,081
8,333		5,225	3,108
178		151	27
1,492		1,711	-219
4,071		1,829	2,242
3,037		1,709	1,328
145		113	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,380
			2,888
			2,894
			2,081
			3,108
			27
			-219
			2,242
			1,328
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP		2012-03-02	2014-08-19
NEXTERA ENERGY INC		2011-09-27	2014-02-12
NEXTERA ENERGY INC		2011-12-01	2014-11-13
NIKE INC CLASS B		2013-03-08	2014-04-01
NOKIAN TYRES OYJ ISIN		2012-03-07	2014-02-28
NOVATIS AG SPONSORED ADR		2011-11-01	2014-05-12
NOVO NORDISK A S ADR		2013-06-11	2014-07-11
OMNICARE INC		2013-01-04	2014-02-21
ORACLE CORP		2012-03-02	2014-09-30
ORACLE CORP		2012-03-02	2014-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		65	25
460		282	178
10,156		5,164	4,992
2,528		1,861	667
1,846		1,706	140
8,859		5,539	3,320
2,049		1,491	558
2,448		1,504	944
306		241	65
804		633	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			178
			4,992
			667
			140
			3,320
			558
			944
			65
			171

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORACLE CORP		2011-12-01	2014-11-13
PETROLEO BRASILEIRO S A SPON ADR		2012-10-03	2014-01-13
PFIZER INC		2011-09-27	2014-01-27
PHILLIPS 66		2011-11-01	2014-11-13
POLARIS INDS INC		2012-03-02	2014-08-12
PROCTER & GAMBLE CO		2013-02-08	2014-03-06
PVH CORP		2012-03-02	2014-03-11
QUALCOMM		2012-03-02	2014-01-21
QUALCOMM		2012-03-02	2014-03-03
ROGERS COMMUNICATIONS INC CLASS B		2013-07-10	2014-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,727		5,747	3,980
769		1,402	-633
3,876		2,850	1,026
7,256		3,252	4,004
147		68	79
1,797		1,748	49
1,356		940	416
980		814	166
882		751	131
10,298		11,007	-709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,980
			-633
			1,026
			4,004
			79
			49
			416
			166
			131
			-709

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAP SE SPONSORED ADR		2012-05-03	2014-05-14
SEVENTY SEVEN ENERGY INC		2012-04-13	2014-07-10
SEVENTY SEVEN ENERGY INC		2012-04-13	2014-11-13
SHIRE PLC SPONSORED ADR		2012-03-02	2014-05-05
SHIRE PLC SPONSORED ADR		2012-10-25	2014-07-21
SONOVA HLDG AG ADR		2011-03-25	2014-06-03
SONOVA HLDG AG ADR		2011-03-25	2014-07-11
SVENSKA HANDELSB A UNSPON ADR		2012-07-20	2014-06-03
SVENSKA HANDELSB A UNSPON ADR		2012-07-20	2014-07-11
SYSMEX CORP UNSPONSORED ADR		2012-11-29	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		260	47
11		7	4
815		953	-138
1,917		1,100	817
2,541		858	1,683
360		237	123
1,393		791	602
303		200	103
1,154		818	336
700		441	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			4
			-138
			817
			1,683
			123
			602
			103
			336
			259

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SYSMEX CORP UNSPONSORED ADR		2012-05-17	2014-07-11
TAIWAN SEMICONDUCTOR		2012-07-31	2014-07-11
TESCO PLC		2011-11-04	2014-06-03
TESCO PLC		2011-11-04	2014-07-11
TEVA PHAMACEUTICAL INDS		2011-12-14	2014-02-12
TEVA PHAMACEUTICAL INDS		2013-03-26	2014-04-02
TURKIYE GARANTI BANKASI ADR		2011-03-09	2014-07-11
UNITED PARCEL SERVICE CL B		2011-08-08	2014-04-02
UNITED RENTALS INC		2012-11-20	2014-07-09
UNITED TECHNOLOGIES CORP		2012-03-02	2014-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,489		1,343	1,146
1,913		1,281	632
343		454	-111
86		118	-32
132		124	8
3,465		2,608	857
1,079		1,264	-185
5,386		3,478	1,908
1,181		541	640
2,390		1,858	532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,146
			632
			-111
			-32
			8
			857
			-185
			1,908
			640
			532

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERITIV CORP		2012-01-12	2014-07-16
VERITIV CORP		2012-01-12	2014-07-21
VISA INC CLASS A SHARES		2012-03-02	2014-02-24
VISA INC CLASS A SHARES		2012-03-02	2014-04-11
VISA INC CLASS A SHARES		2012-03-02	2014-08-27
WALGREENS CO		2012-06-27	2014-05-23
WISCONSIN ENERGY CORP		2011-08-08	2014-04-17
WYNDHAM WORLDWIDE CORP		2011-10-28	2014-02-25
WYNDHAM WORLDWIDE CORP		2012-03-02	2014-08-12
XINYI GLASS HLDGS LTD ADR		2012-06-25	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		12	8
75		47	28
227		116	111
591		349	242
2,390		1,278	1,112
7,770		3,268	4,502
2,861		1,768	1,093
3,194		2,533	661
156		90	66
224		176	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			28
			111
			242
			1,112
			4,502
			1,093
			661
			66
			48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XINYI GLASS HLDGS LTD ADR		2012-06-25	2014-07-11
TWITTER INC		2014-02-06	2014-06-21
AIR LIQUIDE ADR		2010-05-14	2014-06-03
AIR LIQUIDE ADR		2010-05-14	2014-07-11
AIR LIQUIDE ADR		2010-05-14	2014-07-15
AIR LIQUIDE ADR		2010-05-14	2014-07-16
ALLIANZ SE SPON ADR		2010-05-14	2014-06-03
ALLIANZ SE SPON ADR		2010-05-14	2014-07-11
ARM HOLDINGS PLC SPONSORED ADR		2010-05-14	2014-06-03
ARM HOLDINGS PLC SPONSORED ADR		2010-05-14	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		281	39
		1,605	-1,605
840		564	276
3,034		1,766	1,268
402		234	168
16		9	7
491		300	191
3,486		2,066	1,420
594		139	455
2,162		534	1,628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-1,605
			276
			1,268
			168
			7
			191
			1,420
			455
			1,628

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ATLAS COPCO AB SPONSORED		2010-05-14	2014-06-03
ATLAS COPCO AB SPONSORED		2010-05-14	2014-07-11
BG GROUP PLC SPON ADR		2010-05-14	2014-06-03
BG GROUP PLC SPON ADR		2010-05-14	2014-07-11
BUNGE LIMITED		2010-05-14	2014-07-11
CHENIERE ENERGY INC		2000-12-31	2014-03-04
COCHLEAR LTD UNSPON ADR		2010-07-16	2014-06-03
COCHLEAR LTD UNSPON ADR		2010-07-16	2014-07-11
CSL LTD UNSPON ADR		2010-08-24	2014-06-03
CSL LTD-SPONSORED ADR		2010-08-24	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		232	236
1,776		898	878
414		302	112
1,836		1,357	479
1,401		960	441
3,951		1,203	2,748
277		326	-49
1,112		1,208	-96
489		209	280
1,871		824	1,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			236
			878
			112
			479
			441
			2,748
			-49
			-96
			280
			1,047

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DASSAULT SYSTEMS SA SPON ADR		2010-05-14	2014-06-03
DASSAULT SYSTEMS SA SPON ADR		2010-05-14	2014-07-11
DBS GROUP HLDGS LTD		2010-05-14	2014-07-11
FANUC CORP ADR		2010-05-14	2014-06-03
FANUC CORP ADR		2010-05-14	2014-07-11
FRESENIUS MED CARE SPONSORED ADR		2010-05-14	2014-05-19
FRESENIUS MED CARE SPONSORED ADR		2010-05-14	2014-06-03
FRESENIUS MED CARE SPONSORED ADR		2010-05-14	2014-07-11
GAZPROM OAO SPON ADR		2010-05-14	2014-03-05
ICICI BANK LTD SPON ADR		2010-05-17	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
886		408	478
3,840		1,748	2,092
1,272		941	331
230		142	88
3,183		1,982	1,201
488		371	117
328		247	81
1,458		1,062	396
618		919	-301
558		429	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			478
			2,092
			331
			88
			1,201
			117
			81
			396
			-301
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ICICI BANK LTD SPON ADR		2010-05-14	2014-07-11
IMPERIAL OIL LTD NEW		2010-05-14	2014-07-11
ITAU UNIBANCO BANCO HOLDING		2010-05-27	2014-06-03
ITAU UNIBANCO BANCO HOLDING		2010-05-27	2014-06-13
ITAU UNIBANCO BANCO HOLDING		2010-05-27	2014-07-11
L OREAL CO UNSPONSORED ADR		2010-05-14	2014-06-03
L OREAL CO UNSPONSORED ADR		2010-05-14	2014-07-11
LVMH MOET HENNESSY LOUIS ADR		2010-05-14	2014-06-03
LVMH MOET HENNESSY LOUIS ADR		2010-05-14	2014-07-11
MTN GROUP LTD SPONS ADR		2010-05-14	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,401		1,988	413
2,222		1,680	542
754		815	-61
9		9	0
627		640	-13
660		354	306
2,740		1,490	1,250
276		153	123
1,325		767	558
1,362		884	478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			413
			542
			-61
			0
			-13
			306
			1,250
			123
			558
			478

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NESTLE S A SPONSORED ADR		2010-05-14	2014-04-02
NESTLE S A SPONSORED ADR		2010-05-14	2014-06-03
NESTLE S A SPONSORED ADR		2010-05-14	2014-07-11
ROCHE HOLDING LTD SPONSORED ADR		2010-05-14	2014-06-03
ROCHE HOLDING LTD SPONSORED ADR		2010-05-14	2014-07-11
SAP SE SPONSORED ADR		2010-05-14	2014-05-14
SAP SE SPONSORED ADR		2010-05-14	2014-06-03
SAP SE SPONSORED ADR		2010-05-14	2014-07-11
SASOL LTD SPONSORED ADR		2010-05-14	2014-06-03
SASOL LTD SPONSORED ADR		2010-05-14	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		185	120
865		510	355
4,224		2,549	1,675
864		417	447
3,657		1,794	1,863
1,076		610	466
687		392	295
2,880		1,613	1,267
400		257	143
1,098		698	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			120
			355
			1,675
			447
			1,863
			466
			295
			1,267
			143
			400

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTP		2010-05-14	2014-04-02
SCHLUMBERGER LTP		2010-05-14	2014-06-03
SCHLUMBERGER LTP		2010-05-14	2014-07-11
SCHNEIDER ELECTRIC SE		2010-10-15	2014-06-03
SCHNEIDER ELECTRIC SE		2010-05-14	2014-07-11
SWATCH GROUP LTD UNSPON ADR		2010-09-21	2014-06-03
SWATCH GROUP LTD UNSPON ADR		2010-09-21	2014-07-11
TAIWAN SEMICONDUCTOR MTG CO ADR		2010-05-14	2014-07-11
TESCO PLC		2010-05-14	2014-07-11
TURKIYE GARANTI BANKASI ADR		2010-11-23	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		194	100
416		258	158
2,982		1,632	1,350
641		491	150
2,745		1,661	1,084
358		220	138
1,404		879	525
2,027		873	1,154
934		1,169	-235
326		480	-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			158
			1,350
			150
			1,084
			138
			525
			1,154
			-235
			-154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TURKIYE GARANTI BANKASI ADR		2010-11-23	2014-07-11
UNI CHARM CORP SPON ADR		2010-08-17	2014-06-03
UNI CHARM CORP SPON ADR		2010-08-17	2014-07-11
UNILEVER PLC W/1 SPONSORED ADR		2010-05-14	2014-06-03
UNILEVER PLC W/1 SPONSORED ADR		2010-05-14	2014-07-11
WPP PLC ADR		2010-05-14	2014-06-03
WPP PLC ADR		2010-05-14	2014-07-11
BLACKSTONE GROUP LP		2014-07-28	2014-10-17
BLACKSTONE GROUP LP		2014-07-28	2014-10-17
KKR & CO LP		2014-01-21	2014-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
666		973	-307
652		438	214
2,526		1,665	861
316		193	123
1,257		772	485
973		438	535
3,430		1,607	1,823
561		648	-87
1,200		1,399	-199
1,760		1,878	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-307
			214
			861
			123
			485
			535
			1,823
			-87
			-199
			-118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENTERPRISE PROD PARTNERS LP		2011-08-26	2014-04-17
KINDERMORGAN ENERGY PARTNERS LP		2011-12-01	2014-11-17
Capital Gains Dividends	P		


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,549		1,524	1,025
14,613		9,681	4,932
960			960


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,025
			4,932
			960

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)				
a <i>Paid during the year</i>				
Actors Fund 729 Seventh Avenue 10th Floor New York, NY 10019	none	public charity	general purpose	15,000
Actors Fund 729 Seventh Avenue 10th Floor New York, NY 10019	none	public charity	general purposes	2,000
Bergen Volunteer Medical Initiative Inc 101 Eisenhower Pkwy Roseland, NJ 07068	none	public charity	general purpose	10,000
Bergen Volunteer Medical Initiative Inc 101 Eisenhower Pkwy Roseland, NJ 07068	none	public charity	General Purpose	11,000
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	general purpose,ListTotal 1500,ListTotal 0	3,500
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	general purpose	3,000
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	General purpose	1,000
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	General Purpose	10,000
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	General Purpose	5,000
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	General Purpose	23,000
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	general purpose	2,500
Free the Kids Inc 79 Chestnut Street Ridgewood, NJ 07450	none	public charity	SG Foundation Match Agriculture	13,500
Friendship House 125 Atlantic St Hackensack, NJ 07601	none	public charity	general purpose	250
Friendship House 125 Atlantic St Hackensack, NJ 07601	none	public charity	general purpose	1,000
Gabe Mission 720 Summit Ave Hackensack, NJ 07601	none	public charity	general purpose	1,500
Total  3a				205,550

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)				
a <i>Paid during the year</i>				
Hackensack University Medical Center Foundation 360 Essex Street Ste 301 Hackensack,NJ 07601	none	public charity	general purpose	2,500
International Documentary Association 3470 Wilshire Blvd Ste 980 Los Angeles,CA 90010	none	public charity	general purpose	3,100
Learning Springs School 247 E 20th St New York,NY 10003	none	public charity	general purpose	1,000
Learning Springs School 247 E 20th St New York,NY 10003	none	public charity	general purpose	2,200
Make a Wish New Jersey 1347 Perrineville Road Monroe Township,NJ 08831	none	public charity	general purpose	6,000
Make a Wish New Jersey 1347 Perrineville Road Monroe Township,NJ 08831	none	public charity	general purpose	38,000
Paper Mill Playhouse 22 Brookside Dr Millburn,NJ 07041	none	public charity	general pupose	23,150
Several Sources Foundation Inc 300 Airmount Ave Ramsey,NJ 074461289	none	public charity	general purpose	10,000
Spoil Me Pink 4 Taryn Court Woodcliff Lake,NJ 07677	none	public charity	general purpose	200
The Haley Bell Blessed Chair Foundation PO box 1067 Lebanon,TN 37088	none	public charity	general purpose	14,000
The Summit Church of Bergen County 720 Summit Ave Hackensack,NJ 07601	none	public charity	general purpose	1,000
Youth Consultation Services 260 Union St Hackensack,NJ 07601	none	public charity	general purpose	450
Youth Consultation Services 260 Union St Hackensack,NJ 07601	none	public charity	general purpose	450
Youth Consultation Services 260 Union St Hackensack,NJ 07601	none	public charity	general purpose	1,250
Total  3a				205,550

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a Enterprise Products Partners LP			01	-1,092	
b Enterprise Products Partners LP			01	-38	
c Kinder Morgan Energy Partners LP			01	10	
d Kinder Morgan Energy Partners LP			01	11	
e Kinder Morgan Energy Partners LP			01	-18	
f Senate Place Urban Renewal, LLC			01	-4,911	
g The Blackstone Group LP			01	2	
h The Blackstone Group LP			01	2	
i The Blackstone Group LP			01	3	
j The Blackstone Group LP			01	114	
k The Blackstone Group LP			01	2	
l The Blackstone Group LP			01	25	
m The Blackstone Group LP			01	1	
n the Blackstone Group LP			01	409	
o KKR & CO			01	6	
p KKR & CO			01	83	

TY 2014 Accounting Fees Schedule

Name: THE MATTHEW 18 5 FOUNDATION

EIN: 45-3077267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
The Haggerty Group	2,500	0		0

**TY 2014 Investments Corporate
Bonds Schedule**

Name: THE MATTHEW 18 5 FOUNDATION
EIN: 45-3077267

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	297,923	303,443

TY 2014 Investments Corporate Stock Schedule

Name: THE MATTHEW 18 5 FOUNDATION

EIN: 45-3077267

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	1,251,610	1,797,676

TY 2014 Investments - Other Schedule

Name: THE MATTHEW 18 5 FOUNDATION

EIN: 45-3077267

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	FMV	50,000	69,279
SENATE PLACE URBAN RENEWAL	AT COST	393,257	393,257

TY 2014 Other Expenses Schedule

Name: THE MATTHEW 18 5 FOUNDATION

EIN: 45-3077267

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC # 7647 agency fees	24,519	24,519		0
Bank fees	10	10		0

TY 2014 Other Income Schedule

Name: THE MATTHEW 18 5 FOUNDATION

EIN: 45-3077267

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Enterprise Products Partners LP	-1,092	-1,092	-1,092
Enterprise Products Partners LP	-38	-38	-38
Kinder Morgan Energy Partners LP	10	10	10
Kinder Morgan Energy Partners LP	11	11	11
Kinder Morgan Energy Partners LP	-18	-18	-18
Senate Place Urban Renewal, LLC	-4,911	-4,911	-4,911
The Blackstone Group LP	2	2	2
The Blackstone Group LP	2	2	2
The Blackstone Group LP	3	3	3
The Blackstone Group LP	114	114	114
The Blackstone Group LP	2	2	2
The Blackstone Group LP	25	25	25
The Blackstone Group LP	1	1	1
the Blackstone Group LP	409	409	409
KKR & CO	6	6	6
KKR & CO	83	83	83

TY 2014 Other Professional Fees Schedule

Name: THE MATTHEW 18 5 FOUNDATION

EIN: 45-3077267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kinder Morgan Energy Partners LP	9	9		0
KKR & CO L P	2	2		0

TY 2014 Taxes Schedule**Name:** THE MATTHEW 18 5 FOUNDATION**EIN:** 45-3077267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS tax payments	1,246	1,246		0
Foreign taxes Paid	732	732		0