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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 PREMSELAAR FOUNDATION INC		A Employer identification number 51-0431739	
Number and street (or P O box number if mail is not delivered to street address) 14 KINGSWOOD WAY		B Telephone number (see instructions) (732) 274-1144	
City or town, state or province, country, and ZIP or foreign postal code MANALAPAN, NJ 07726		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,217,944		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14	14		
	4 Dividends and interest from securities.	27,909	27,909		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	82,631			
	b Gross sales price for all assets on line 6a 376,332				
	7 Capital gain net income (from Part IV, line 2) . . .		82,631		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	110,554	110,554		
Operating and Administrative Expenses	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)	12,130	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	5,062	1,024		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,885	6,860		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	24,077	7,884		0
	25 Contributions, gifts, grants paid	46,233			46,233
	26 Total expenses and disbursements. Add lines 24 and 25	70,310	7,884		46,233
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	40,244			
	b Net investment income (if negative, enter -0-)		102,670		
	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	21,146	5,537	5,537
	2	Savings and temporary cash investments			
	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)	633,118	686,943	824,561
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	383,811	385,839	387,846
	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)	1,038,075	1,078,319	1,217,944	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	25	25	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	25	25	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,038,050	1,078,294	
	30	Total net assets or fund balances (see instructions)	1,038,050	1,078,294	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,038,075	1,078,319		

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)	11,038,050
2	Enter amount from Part I, line 27a	240,244
3	Other increases not included in line 2 (itemize) ▶ _____	30
4	Add lines 1, 2, and 3	41,078,294
5	Decreases not included in line 2 (itemize) ▶ _____	50
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	61,078,294

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	82,631
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	47,924	1,137,859	0 042118
2012	48,160	1,045,374	0 046070
2011	47,345	1,050,321	0 045077
2010	45,405	992,305	0 045757
2009	42,315	867,507	0 048778

2	Total of line 1, column (d).	2	0 227800
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 045560
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,214,609
5	Multiply line 4 by line 3.	5	55,338
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,027
7	Add lines 5 and 6.	7	56,365
8	Enter qualifying distributions from Part XII, line 4.	8	46,233

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,053
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,053
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,053
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,320
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,820
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ☐	10	1,767
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,767 Refunded ☐	11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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
	<i>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.</i>			
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 ☐ \$ <u>0</u> (2) On foundation managers ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐			
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> ☐	10	Yes	

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 JUDITH KLEIN PREMSELAAR Telephone no (732) 274-1144 Located at 14 KINGSWOOD WAY MANALAPAN NJ ZIP +4 07726			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a

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

(1)

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

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

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

YesNo

(5)

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

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

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
LOUIS PREMSELAAR	TRUSTEE, PRESIDENT	0	0	0
14 KINGSWOOD WAY MANALAPAN, NJ 07726	0 25			
JUDITH PREMSELAAR	TRUSTEE, VICE PRESIDENT	0	0	0
14 KINGSWOOD WAY MANALAPAN, NJ 07726	0 50			
RACHEL PRESSER	TRUSTEE	0	0	0
8 THE FELLSWAY WAYSIDE, NJ 07712	0 10			
MARC PREMSELAAR	TRUSTEE	0	0	0
340 EAST 64TH STREET 12A NEW YORK, NY 10065	0 10			

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

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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	1,220,770
b	Average of monthly cash balances.	1b	12,336
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,233,106
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	1,233,106
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,497
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,214,609
6	Minimum investment return. Enter 5% of line 5.	6	60,730

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	60,730
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,053
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,053
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	58,677
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	58,677
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	58,677

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	46,233
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	46,233
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	46,233

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				58,677
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			4,752	
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.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 46,233				
a Applied to 2013, but not more than line 2a			4,752	
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.				41,481
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				17,196
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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	46,233
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)

Part XVII

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

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.

Sign Here	*****	2015-11-16	*****
	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 DAVID EVANGELISTA	Preparer's Signature	Date 2015-11-16	Check if self-employed ☒	PTIN P00002391
	Firm's name ☐ MSPC			Firm's EIN ☐ 22-2951202	
	Firm's address ☐ 340 NORTH AVENUE EAST CRANFORD, NJ 070162496			Phone no (908) 272-7000	

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)
8 SOUTHWEST AIRLINES CO CMN	P	2013-05-29	2014-03-04
21 SOUTHWEST AIRLINES CO CMN	P	2013-06-03	2014-03-04
17 SOUTHWEST AIRLINES CO CMN	P	2013-06-03	2014-03-04
22 STAPLES, INC CMN	P	2013-09-18	2014-03-10
27 SOUTHWEST AIRLINES CO CMN	P	2013-06-03	2014-03-10
8 SOUTHWEST AIRLINES CO CMN	P	2013-07-22	2014-03-10
1 SOUTHWEST AIRLINES CO CMN	P	2013-05-29	2014-03-10
40 STAPLES, INC CMN	P	2013-09-11	2014-03-10
1 SOUTHWEST AIRLINES CO CMN	P	2013-07-23	2014-03-19
31 STAPLES, INC CMN	P	2013-09-24	2014-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		114	68
480		295	185
386		239	147
256		326	-70
634		379	255
188		111	77
23		14	9
465		587	-122
24		14	10
359		462	-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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			185
			147
			-70
			255
			77
			9
			-122
			10
			-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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SOUTHWEST AIRLINES CO CMN	P	2013-07-23	2014-03-18
41 STAPLES,INC CMN	P	2013-09-18	2014-03-25
21 SOUTHWEST AIRLINES CO CMN	P	2013-07-23	2014-04-02
36 SOUTHWEST AIRLINES CO CMN	P	2013-07-23	2014-05-05
1 CAPITAL ONE FINANCIAL CORP CMN	P	2014-11-11	2014-12-05
11 THE GOODYEAR TIRE & RUBBER CO CMN	P	2014-09-23	2014-12-05
2 STRYKER CORP CMN	P	2014-09-25	2014-12-05
1 METLIFE,INC CMN	P	2014-04-08	2014-12-05
9 NOBLE ENERGY INC CMN	P	2014-06-11	2014-12-17
14 NOBLE ENERGY INC CMN	P	2014-05-29	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		193	143
475		607	-132
506		290	216
874		498	376
83		82	1
304		259	45
189		162	27
57		52	5
423		679	-256
658		1,006	-348

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	
			143
			-132
			216
			376
			1
			45
			27
			5
			-256
			-348

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PEPSICO INC CMN	P	2013-02-27	2014-01-09
9 FEDEX CORP CMN	P	2013-06-07	2014-03-25
28 FEDEX CORP CMN	P	2013-05-08	2014-03-25
4 CHIPOTLE MEXICAN GRILL, INC CMN	P	2013-07-31	2014-07-15
5 WHOLE FOODS MARKET INC CMN	P	2013-11-12	2014-07-22
5 FIRSTENERGY CORP CMN	P	2014-06-03	2014-07-22
3 JPMORGAN CHASE & CO CMN	P	2014-05-07	2014-07-22
3 EBAY INC CMN	P	2014-01-09	2014-07-22
4 MICROSOFT CORPORATION CMN	P	2014-01-15	2014-07-22
2 UNITEDHEALTH GROUP INCORPORATE CMN	P	2013-11-06	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
827		753	74
1,203		892	311
3,743		2,832	911
2,381		1,647	734
183		183	0
159		173	-14
176		161	15
155		155	0
180		146	34
172		140	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	
			74
			311
			911
			734
			0
			-14
			15
			0
			34
			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)
3 AMERICAN INTL GROUP, INC CMN	P	2014-05-07	2014-07-22
3 COLGATE-PALMOLIVE CO CMN	P	2014-01-09	2014-07-22
2 BANK OF AMERICA CORP CMN	P	2014-05-07	2014-07-22
2 COLGATE-PALMOLIVE CO CMN	P	2014-09-17	2014-12-05
8 PFIZER INC CMN	P	2014-07-15	2014-12-05
9 INTEL CORPORATION CMN	P	2014-03-25	2014-12-05
4 FIRSTENERGY CORP CMN	P	2014-06-03	2014-12-05
4 VERIZON COMMUNICATIONS INC CMN	P	2014-07-15	2014-12-05
4 JPMORGAN CHASE & CO CMN	P	2014-05-07	2014-12-05
3 ALEXION PHARMACEUTICALS INC CMN	P	2013-02-22	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		155	9
205		194	11
31		30	1
138		130	8
255		244	11
339		230	109
146		139	7
194		202	-8
251		215	36
426		262	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			11
			1
			8
			11
			109
			7
			-8
			36
			164

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WYNN RESORTS, LIMITED CMN	P	2013-05-28	2014-01-22
2 ALEXION PHARMACEUTICALS INC CMN	P	2013-02-21	2014-01-22
1 PRAXAIR, INC CMN SERIES	P	2013-06-10	2014-01-31
3 WYNN RESORTS, LIMITED CMN	P	2013-05-24	2014-01-22
2 BIOGEN INC CMN	P	2013-11-05	2014-01-24
2 PRAXAIR, INC CMN SERIES	P	2013-04-29	2014-01-30
3 PRAXAIR, INC CMN SERIES	P	2013-04-22	2014-01-30
3 PRAXAIR, INC CMN SERIES	P	2013-04-29	2014-01-31
3 PRAXAIR, INC CMN SERIES	P	2013-05-01	2014-01-31
4 PRAXAIR, INC CMN SERIES	P	2013-06-10	2014-02-03

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)
208		141	67
284		175	109
124		115	9
625		414	211
621		488	133
251		229	22
376		330	46
373		343	30
373		342	31
493		460	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 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	
			67
			109
			9
			211
			133
			22
			46
			30
			31
			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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PRAXAIR, INC CMN SERIES	P	2013-07-24	2014-02-03
1 ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2013-04-08	2014-02-07
7 ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2013-03-18	2014-02-07
6 ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2013-04-08	2014-02-10
9 ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2013-06-25	2014-02-10
5 MONSTER BEVERAGE CORP CMN	P	2013-06-06	2014-03-13
5 MONSTER BEVERAGE CORP CMN	P	2013-06-05	2014-03-13
4 WYNN RESORTS, LIMITED CMN	P	2013-05-28	2014-03-19
2 BIOGEN INC CMN	P	2013-11-05	2014-03-19
2 BIOGEN INC CMN	P	2013-11-06	2014-03-20

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)
740		708	32
66		64	2
465		438	27
398		385	13
596		584	12
351		298	53
351		297	54
929		564	365
710		488	222
700		481	219

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	
			32
			2
			27
			13
			12
			53
			54
			365
			222
			219

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 INTUITIVE SURGICAL, INC CMN	P	2013-05-24	2014-04-16
1 INTUITIVE SURGICAL, INC CMN	P	2014-01-23	2014-04-16
17 SWATCH GROUP SA (THE) ADR CMN	P	2013-11-27	2014-05-30
10 SWATCH GROUP SA (THE) ADR CMN	P	2013-11-29	2014-06-02
2 SWATCH GROUP SA (THE) ADR CMN	P	2013-11-27	2014-06-02
1 TIME INC CMN	P	2013-09-25	2014-06-11
8 ECOLAB INC CMN	P	2014-02-21	2014-06-26
4 SWATCH GROUP SA (THE) ADR CMN	P	2013-12-03	2014-08-18
15 SWATCH GROUP SA (THE) ADR CMN	P	2013-12-02	2014-08-18
8 SWATCH GROUP SA (THE) ADR CMN	P	2014-02-06	2014-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		502	-87
415		439	-24
499		559	-60
293		330	-37
59		66	-7
23		26	-3
858		819	39
108		128	-20
405		492	-87
218		253	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-24
			-60
			-37
			-7
			-3
			39
			-20
			-87
			-35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SWATCH GROUP SA (THE) ADR CMN	P	2013-11-29	2014-08-18
18 SWATCH GROUP SA (THE) ADR CMN	P	2013-12-04	2014-08-19
9 SWATCH GROUP SA (THE) ADR CMN	P	2013-12-03	2014-08-19
2 SWATCH GROUP SA (THE) ADR CMN	P	2013-12-04	2014-08-20
10 SWATCH GROUP SA (THE) ADR CMN	P	2014-02-06	2014-08-22
13 SWATCH GROUP SA (THE) ADR CMN	P	2013-12-06	2014-08-20
12 SWATCH GROUP SA (THE) ADR CMN	P	2013-12-10	2014-08-20
23 SWATCH GROUP SA (THE) ADR CMN	P	2014-02-10	2014-08-22
6 TJX COMPANIES INC (NEW) CMN	P	2014-02-26	2014-09-24
9 TJX COMPANIES INC (NEW) CMN	P	2014-02-26	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		231	-42
490		570	-80
245		289	-44
54		63	-9
273		316	-43
354		420	-66
327		392	-65
628		741	-113
355		368	-13
535		551	-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	
			-42
			-80
			-44
			-9
			-43
			-66
			-65
			-113
			-13
			-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)
13 TJX COMPANIES INC (NEW) CMN	P	2014-05-20	2014-09-25
4 ALLERGAN, INC CMN	P	2014-08-25	2014-11-21
11 ALLERGAN, INC CMN	P	2014-08-20	2014-11-21
4 ALLERGAN, INC CMN	P	2014-08-25	2014-12-02
2 PERRIGO CO PLC CMN	P	2014-06-18	2014-12-04
1 REGENERON PHARMACEUTICAL INC CMN	P	2013-12-20	2014-12-04
5 COMCAST CORPORATION CMN CLASS A VOTING	P	2014-04-09	2014-12-04
3 ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	2014-09-23	2014-12-04
5 STARBUCKS CORP CMN	P	2014-01-23	2014-12-04
4 DOLLAR TREE INC CMN	P	2014-07-31	2014-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
772		711	61
837		662	175
2,301		1,780	521
843		662	181
319		285	34
422		274	148
283		248	35
330		265	65
404		366	38
277		222	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			175
			521
			181
			34
			148
			35
			65
			38
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALLERGAN, INC CMN	P	2014-09-23	2014-12-04
13 SAFRAN SA SPONSORED ADR CMN	P	2014-03-17	2014-12-04
7 ABBOTT LABORATORIES CMN	P	2014-04-16	2014-12-04
3 PERRIGO CO PLC CMN	P	2014-06-18	2014-12-05
2 BAIDU, INC SPONSORED ADR CMN	P	2014-11-21	2014-12-05
1 REGENERON PHARMACEUTICAL INC CMN	P	2013-12-20	2014-12-05
7 STARBUCKS CORP CMN	P	2014-01-23	2014-12-05
2 ALLERGAN, INC CMN	P	2014-09-23	2014-12-05
18 SAFRAN SA SPONSORED ADR CMN	P	2014-03-17	2014-12-05
10 ABBOTT LABORATORIES CMN	P	2014-04-16	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		170	43
211		217	-6
320		266	54
472		427	45
462		462	0
423		274	149
584		512	72
428		341	87
295		300	-5
455		381	74

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	
			43
			-6
			54
			45
			0
			149
			72
			87
			-5
			74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	2014-09-23	2014-12-05
7 COMCAST CORPORATION CMN CLASS A VOTING	P	2014-04-09	2014-12-05
5 DOLLAR TREE INC CMN	P	2014-07-31	2014-12-05
14 YUM BRANDS, INC CMN	P	2014-02-04	2014-12-16
7 YUM BRANDS, INC CMN	P	2014-07-18	2014-12-16
1 ALLERGAN, INC CMN	P	2014-09-24	2014-12-18
3 ALLERGAN, INC CMN	P	2014-09-23	2014-12-18
5 ALLERGAN, INC CMN	P	2014-09-24	2014-12-26
6 ALLERGAN, INC CMN	P	2014-09-25	2014-12-29
7 KERING ADR CMN	P	2013-05-14	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		353	81
396		347	49
343		278	65
985		1,002	-17
492		544	-52
212		176	36
636		511	125
1,055		881	174
1,284		1,054	230
143		157	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			49
			65
			-17
			-52
			36
			125
			174
			230
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 OMRON CORP SPONSORED ADR CMN	P	2013-04-02	2014-01-24
2 AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	P	2013-03-21	2014-01-24
2 AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	P	2013-03-12	2014-01-24
4 OCEAN RIG UDW INC CMN	P	2013-06-25	2014-01-31
3 OCEAN RIG UDW INC CMN	P	2013-06-26	2014-01-31
6 OCEAN RIG UDW INC CMN	P	2013-08-01	2014-01-31
7 AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	P	2013-05-08	2014-02-05
2 OMRON CORP SPONSORED ADR CMN	P	2013-04-02	2014-02-04
1 AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	P	2013-03-21	2014-02-05
2 AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	P	2013-05-16	2014-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		97	68
97		107	-10
97		102	-5
69		68	1
51		51	0
103		102	1
292		385	-93
75		48	27
42		53	-11
83		111	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			-10
			-5
			1
			0
			1
			-93
			27
			-11
			-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	P	2013-06-21	2014-02-05
2 AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	P	2013-05-28	2014-02-05
1 AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	P	2013-06-26	2014-02-05
25 DEUTSCHE BANK AG CMN	P	2013-05-07	2014-02-06
3 OMRON CORP SPONSORED ADR CMN	P	2013-04-08	2014-02-07
1 OMRON CORP SPONSORED ADR CMN	P	2013-04-02	2014-02-07
8 OMRON CORP SPONSORED ADR CMN	P	2013-10-03	2014-02-26
1 OMRON CORP SPONSORED ADR CMN	P	2013-10-03	2014-02-12
7 OMRON CORP SPONSORED ADR CMN	P	2013-04-08	2014-02-12
0 15 VERIZON COMMUNICATIONS INC CMN	P	2014-02-24	2014-02-24

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)
167		207	-40
83		111	-28
42		50	-8
1,213		1,214	-1
114		79	35
38		24	14
339		294	45
41		37	4
284		185	99
7			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-28
			-8
			-1
			35
			14
			45
			4
			99
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 8109	P	2013-11-04	2014-02-25
18 KERING ADR CMN	P	2013-05-14	2014-02-25
11 TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN	P	2013-03-26	2014-02-25
4 VERIZON COMMUNICATIONS INC CMN	P	2013-10-11	2014-02-27
0 27 VODAFONE GROUP PLC ADR CMN	P	2013-10-10	2014-02-27
3 VERIZON COMMUNICATIONS INC CMN	P	2014-02-24	2014-02-27
1 VERIZON COMMUNICATIONS INC CMN	P	2014-02-24	2014-03-07
3 VERIZON COMMUNICATIONS INC CMN	P	2014-02-24	2014-03-07
1 VERIZON COMMUNICATIONS INC CMN	P	2013-10-11	2014-03-07
1 VERIZON COMMUNICATIONS INC CMN	P	2014-02-24	2014-03-07

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)
417		415	2
377		403	-26
471		528	-57
190		191	-1
10			10
142		142	0
47		49	-2
141		146	-5
47		48	-1
47		49	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-26
			-57
			-1
			10
			0
			-2
			-5
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 RIO TINTO PLC SPONSORED ADR	P	2013-07-29	2014-03-11
3 RIO TINTO PLC SPONSORED ADR	P	2013-07-18	2014-03-11
9 DEUTSCHE BANK AG CMN	P	2013-05-07	2014-03-28
2 SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2013-04-17	2014-03-27
8 DEUTSCHE BANK AG CMN	P	2013-05-15	2014-03-28
7 DEUTSCHE BANK AG CMN	P	2013-09-19	2014-03-28
37 SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2013-04-17	2014-03-31
51 TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	2013-08-29	2014-04-02
2 TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN	P	2013-06-26	2014-04-02
5 TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN	P	2013-11-06	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)
53		45	8
158		135	23
399		437	-38
13		10	3
354		380	-26
310		343	-33
247		193	54
744		891	-147
86		99	-13
216		257	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			23
			-38
			3
			-26
			-33
			54
			-147
			-13
			-41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	2013-08-29	2014-04-10
14 AEGON N V AMER REG ADR CMN	P	2013-05-31	2014-04-14
17 AEGON N V AMER REG ADR CMN	P	2013-05-30	2014-04-14
8 RESMED INC CMN	P	2013-12-06	2014-04-15
5 RESMED INC CMN	P	2013-12-06	2014-04-22
2 RIO TINTO PLC SPONSORED ADR	P	2013-07-29	2014-04-30
13 MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	P	2013-05-31	2014-05-01
2 SHIRE LIMITED SPONSORED ADR CMN	P	2013-12-06	2014-05-05
5 MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	P	2013-05-31	2014-05-08
5 BP P L C SPONSORED ADR CMN	P	2013-05-16	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)
601		733	-132
120		96	24
146		120	26
374		383	-9
237		240	-3
109		90	19
470		466	4
349		267	82
186		179	7
253		214	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 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	
			-132
			24
			26
			-9
			-3
			19
			4
			82
			7
			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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 KUNLUN ENERGY COMPANY LTD ADR CMN	P	2013-11-06	2014-05-13
7 ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	P	2013-06-06	2014-05-20
37 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	P	2014-03-31	2014-05-23
3 VODAFONE GROUP PLC ADR CMN	P	2013-10-11	2014-05-23
5 VODAFONE GROUP PLC ADR CMN	P	2013-10-10	2014-05-23
5 KUNLUN ENERGY COMPANY LTD ADR CMN	P	2013-11-06	2014-06-03
2 SSE PLC SPONSORED ADR CMN	P	2013-09-19	2014-06-05
1 SSE PLC SPONSORED ADR CMN	P	2013-11-06	2014-06-05
12 SSE PLC SPONSORED ADR CMN	P	2013-11-08	2014-06-05
8 SSE PLC SPONSORED ADR CMN	P	2014-01-24	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		187	-16
327		232	95
191		187	4
104		192	-88
173		348	-175
82		85	-3
53		51	2
26		23	3
315		271	44
210		175	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			95
			4
			-88
			-175
			-3
			2
			3
			44
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SSE PLC SPONSORED ADR CMN	P	2014-03-18	2014-06-05
29 GEA GROUP AG SPONSORED ADR	P	2013-06-28	2014-06-05
9 GEA GROUP AG SPONSORED ADR	P	2013-07-17	2014-06-05
7 GEA GROUP AG SPONSORED ADR	P	2013-07-19	2014-06-05
1 GEA GROUP AG SPONSORED ADR	P	2013-07-30	2014-06-05
7 GEA GROUP AG SPONSORED ADR	P	2013-09-09	2014-06-05
19 FRESENIUS SE & CO KGAA SPONSORED ADR CMN	P	2014-02-26	2014-06-05
12 FRESENIUS SE & CO KGAA SPONSORED ADR CMN	P	2014-03-18	2014-06-05
12 SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSP	P	2013-09-20	2014-06-05
12 SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSP	P	2013-06-26	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		214	22
1,282		1,042	240
398		336	62
310		271	39
44		40	4
310		285	25
357		364	-7
226		225	1
229		209	20
229		174	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			240
			62
			39
			4
			25
			-7
			1
			20
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPO	P	2013-10-24	2014-06-05
14 SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSP	P	2014-03-10	2014-06-05
4 SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPO	P	2013-11-01	2014-06-05
2 SOFTBANK CORP UNSPONSORED ADR CMN	P	2014-05-30	2014-06-05
30 ITV PLC UNSPONSRED ADR CMN	P	2014-05-01	2014-06-05
25 SOFTBANK CORP UNSPONSORED ADR CMN	P	2014-05-01	2014-06-05
2 SOFTBANK CORP UNSPONSORED ADR CMN	P	2014-05-23	2014-06-05
2 CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	P	2013-09-09	2014-06-05
3 ITV PLC UNSPONSRED ADR CMN	P	2014-05-13	2014-06-05
18 ITV PLC UNSPONSRED ADR CMN	P	2014-05-20	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		104	10
267		250	17
76		67	9
77		73	4
898		948	-50
957		942	15
77		69	8
150		179	-29
90		97	-7
539		539	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			17
			9
			4
			-50
			15
			8
			-29
			-7
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BAIDU ,INC SPONSORED ADR CMN	P	2014-03-18	2014-06-05
1 DONGFENG MOTOR CORPORATION ADR CLASS H	P	2013-11-18	2014-06-05
2 SYNGENTA AG SPONSORED ADR CMN	P	2014-05-30	2014-06-05
94 KUNLUN ENERGY COMPANY LTD ADR CMN	P	2013-11-06	2014-06-05
2 DONGFENG MOTOR CORPORATION ADR CLASS H	P	2013-10-21	2014-06-05
3 DONGFENG MOTOR CORPORATION ADR CLASS H	P	2013-12-12	2014-06-05
20 KUNLUN ENERGY COMPANY LTD ADR CMN	P	2014-03-13	2014-06-05
2 INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN	P	2014-05-20	2014-06-05
16 KASIKORNBANK PUB CO LTD ADR CMN	P	2013-09-18	2014-06-05
16 INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN	P	2013-10-10	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
502		486	16
78		80	-2
156		155	1
1,541		1,595	-54
155		149	6
233		248	-15
328		356	-28
68		64	4
389		384	5
544		431	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-2
			1
			-54
			6
			-15
			-28
			4
			5
			113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 KASIKORNBANK PUB CO LTD ADR CMN	P	2013-09-20	2014-06-05
4 H LUNDBECK A/S SPONSORED ADR CMN	P	2013-07-02	2014-06-05
107 SNAM S P A ADR CMN	P	2014-06-02	2014-06-05
3 H LUNDBECK A/S SPONSORED ADR CMN	P	2013-07-05	2014-06-05
8 H LUNDBECK A/S SPONSORED ADR CMN	P	2013-06-26	2014-06-05
7 H LUNDBECK A/S SPONSORED ADR CMN	P	2013-07-03	2014-06-05
12 H LUNDBECK A/S SPONSORED ADR CMN	P	2013-07-10	2014-06-05
7 H LUNDBECK A/S SPONSORED ADR CMN	P	2013-07-12	2014-06-05
5 H LUNDBECK A/S SPONSORED ADR CMN	P	2014-05-27	2014-06-05
4 H LUNDBECK A/S SPONSORED ADR CMN	P	2014-04-10	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		386	-21
104		72	32
1,276		1,265	11
78		54	24
208		142	66
182		125	57
312		223	89
182		137	45
130		137	-7
104		116	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			32
			11
			24
			66
			57
			89
			45
			-7
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 H LUNDBECK A/S SPONSORED ADR CMN	P	2013-11-25	2014-06-05
4 KERING ADR CMN	P	2013-06-06	2014-06-05
16 KERING ADR CMN	P	2013-06-26	2014-06-05
18 BALFOUR BEATTY PLC SPONSORED ADR CMN	P	2014-03-28	2014-06-05
8 KERING ADR CMN	P	2013-06-21	2014-06-05
8 KERING ADR CMN	P	2013-06-24	2014-06-05
1 KERING ADR CMN	P	2013-06-25	2014-06-05
5 KERING ADR CMN	P	2013-08-08	2014-06-05
5 KERING ADR CMN	P	2013-09-12	2014-06-05
69 BALFOUR BEATTY PLC SPONSORED ADR CMN	P	2014-03-27	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		129	27
88		87	1
350		330	20
140		180	-40
175		163	12
175		164	11
22		21	1
109		120	-11
109		113	-4
538		662	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			1
			20
			-40
			12
			11
			1
			-11
			-4
			-124

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)
66 BALFOUR BEATTY PLC SPONSORED ADR CMN	P	2014-04-02	2014-06-05
3 ASML HOLDING N V ADR CMN	P	2013-11-06	2014-06-05
13 ASML HOLDING N V ADR CMN	P	2013-10-21	2014-06-05
2 ASML HOLDING N V ADR CMN	P	2014-01-24	2014-06-05
3 ASML HOLDING N V ADR CMN	P	2014-04-22	2014-06-05
9 HEINEKEN N V SPONSORED ADR CMN	P	2013-11-06	2014-06-05
12 HEINEKEN N V SPONSORED ADR CMN	P	2014-03-12	2014-06-05
9 HEINEKEN N V SPONSORED ADR CMN	P	2014-03-27	2014-06-05
3 VODAFONE GROUP PLC ADR CMN	P	2013-11-22	2014-06-05
15 VODAFONE GROUP PLC ADR CMN	P	2013-10-11	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
515		670	-155
263		273	-10
1,140		1,207	-67
175		178	-3
263		245	18
316		307	9
421		398	23
316		303	13
103		185	-82
515		962	-447

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	
			-155
			-10
			-67
			-3
			18
			9
			23
			13
			-82
			-447

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VODAFONE GROUP PLC ADR CMN	P	2013-10-23	2014-06-05
7 VODAFONE GROUP PLC ADR CMN	P	2014-04-15	2014-06-05
16 NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2014-05-12	2014-06-05
20 NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2014-05-13	2014-06-05
3 TOYOTA MOTOR CORPORATION SPON ADR	P	2013-10-22	2014-06-05
4 TOYOTA MOTOR CORPORATION SPON ADR	P	2013-10-03	2014-06-05
7 BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	P	2013-07-17	2014-06-05
59 BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	P	2013-07-01	2014-06-05
6 REPSOL SA - ADR SPONSORED ADR CMN	P	2014-05-13	2014-06-05
5 REPSOL SA - ADR SPONSORED ADR CMN	P	2014-04-10	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		74	-40
241		247	-6
1,249		1,260	-11
1,562		1,566	-4
343		392	-49
458		510	-52
156		161	-5
1,316		1,214	102
157		163	-6
131		131	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-6
			-11
			-4
			-49
			-52
			-5
			102
			-6
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	P	2013-07-19	2014-06-05
17 BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	P	2014-02-07	2014-06-05
5 HITACHI LTD (ADR 10 COM) ADR CMN	P	2013-11-18	2014-06-05
13 TECK RESOURCES LIMITED CMN CLASS B	P	2013-08-16	2014-06-05
18 HITACHI LTD (ADR 10 COM) ADR CMN	P	2013-10-03	2014-06-05
3 HITACHI LTD (ADR 10 COM) ADR CMN	P	2013-10-22	2014-06-05
4 HITACHI LTD (ADR 10 COM) ADR CMN	P	2013-10-23	2014-06-05
3 HITACHI LTD (ADR 10 COM) ADR CMN	P	2014-03-31	2014-06-05
5 TECK RESOURCES LIMITED CMN CLASS B	P	2013-09-11	2014-06-05
7 DAIWA HOUSE IND LTD (ADR) ADR CMN	P	2013-07-18	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		162	-6
379		335	44
356		351	5
286		361	-75
1,282		1,179	103
214		190	24
285		265	20
214		222	-8
110		142	-32
1,365		1,318	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			44
			5
			-75
			103
			24
			20
			-8
			-32
			47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DAIWA HOUSE IND LTD (ADR) ADR CMN	P	2014-02-07	2014-06-05
5 TECK RESOURCES LIMITED CMN CLASS B	P	2013-09-19	2014-06-05
1 DAIWA HOUSE IND LTD (ADR) ADR CMN	P	2013-08-15	2014-06-05
1 DAIWA HOUSE IND LTD (ADR) ADR CMN	P	2013-11-18	2014-06-05
10 BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2013-08-01	2014-06-05
11 BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2013-09-19	2014-06-05
3 AEGON N V AMER REG ADR CMN	P	2014-03-11	2014-06-05
32 BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2013-10-04	2014-06-05
25 AEGON N V AMER REG ADR CMN	P	2014-03-25	2014-06-05
6 TOTAL SA SPONSORED ADR CMN	P	2013-10-10	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		180	15
110		145	-35
195		181	14
195		195	0
162		176	-14
178		197	-19
27		26	1
518		384	134
224		225	-1
422		355	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-35
			14
			0
			-14
			-19
			1
			134
			-1
			67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2013-11-25	2014-06-05
17 TOTAL SA SPONSORED ADR CMN	P	2013-10-11	2014-06-05
12 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2013-09-09	2014-06-05
4 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2013-09-19	2014-06-05
10 MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	P	2013-08-19	2014-06-05
2 MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	P	2013-08-06	2014-06-05
5 MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	P	2013-09-12	2014-06-05
34 CATHAY PACIFIC AIRWAYS LTD SPON ADR	P	2013-06-10	2014-06-05
3 MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	P	2013-11-06	2014-06-05
4 CATHAY PACIFIC AIRWAYS LTD SPON ADR	P	2013-08-02	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
828		768	60
1,197		1,007	190
451		377	74
150		132	18
395		389	6
79		78	1
198		197	1
315		311	4
119		120	-1
37		37	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			190
			74
			18
			6
			1
			1
			4
			-1
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 CATHAY PACIFIC AIRWAYS LTD SPON ADR	P	2013-08-15	2014-06-05
16 CATHAY PACIFIC AIRWAYS LTD SPON ADR	P	2013-11-06	2014-06-05
10 CATHAY PACIFIC AIRWAYS LTD SPON ADR	P	2013-09-19	2014-06-05
6 NSK LTD ADR SPONSORED ADR CMN	P	2014-02-10	2014-06-05
13 RESMED INC CMN	P	2013-12-06	2014-06-05
28 GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2014-02-27	2014-06-05
5 GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2014-03-11	2014-06-05
6 GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2014-03-25	2014-06-05
7 RESMED INC CMN	P	2014-01-23	2014-06-05
2 RESMED INC CMN	P	2014-01-29	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		259	0
148		157	-9
93		97	-4
152		133	19
666		623	43
1,494		1,572	-78
267		279	-12
320		324	-4
359		330	29
103		87	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	
			0
			-9
			-4
			19
			43
			-78
			-12
			-4
			29
			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)
6 AXA-UAP AMERICAN DEPOSITARY SHARES	P	2014-02-07	2014-06-05
14 SK TELECOM CO , LTD SPONSORED ADR CMN	P	2014-04-21	2014-06-05
3 IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2013-11-06	2014-06-05
3 IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2014-02-10	2014-06-05
3 IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2014-02-28	2014-06-05
13 SK TELECOM CO , LTD SPONSORED ADR CMN	P	2014-04-16	2014-06-05
31 SK TELECOM CO , LTD SPONSORED ADR CMN	P	2014-04-17	2014-06-05
26 SK TELECOM CO , LTD SPONSORED ADR CMN	P	2014-04-22	2014-06-05
3 RIO TINTO PLC SPONSORED ADR	P	2013-08-07	2014-06-05
3 RIO TINTO PLC SPONSORED ADR	P	2013-07-29	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		157	-6
330		312	18
267		230	37
267		221	46
267		246	21
306		284	22
730		687	43
612		582	30
159		138	21
159		136	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			18
			37
			46
			21
			22
			43
			30
			21
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 RIO TINTO PLC SPONSORED ADR	P	2013-10-22	2014-06-05
8 RIO TINTO PLC SPONSORED ADR	P	2013-08-16	2014-06-05
5 ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	P	2013-08-19	2014-06-05
5 RIO TINTO PLC SPONSORED ADR	P	2013-09-11	2014-06-05
28 ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	P	2013-06-06	2014-06-05
3 ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	P	2013-09-19	2014-06-05
12 DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	2014-04-02	2014-06-05
8 VTECH HOLDINGS LIMITED ADR CMN	P	2013-08-06	2014-06-05
23 VTECH HOLDINGS LIMITED ADR CMN	P	2014-01-24	2014-06-05
26 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2014-01-24	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		369	2
424		388	36
243		181	62
265		256	9
1,359		928	431
146		110	36
1,541		1,471	70
109		120	-11
314		286	28
551		460	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			36
			62
			9
			431
			36
			70
			-11
			28
			91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	2014-04-09	2014-06-05
9 VTECH HOLDINGS LIMITED ADR CMN	P	2013-06-10	2014-06-05
5 VTECH HOLDINGS LIMITED ADR CMN	P	2013-11-07	2014-06-05
6 VTECH HOLDINGS LIMITED ADR CMN	P	2014-01-28	2014-06-05
4 DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	2014-04-14	2014-06-05
5 SHIRE LIMITED SPONSORED ADR CMN	P	2013-12-06	2014-06-05
1 SHIRE LIMITED SPONSORED ADR CMN	P	2014-04-09	2014-06-05
1 DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	2014-04-30	2014-06-05
5 SHIRE LIMITED SPONSORED ADR CMN	P	2014-01-24	2014-06-05
4 BP P L C SPONSORED ADR CMN	P	2013-06-26	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		253	4
123		138	-15
68		71	-3
82		73	9
514		512	2
891		667	224
178		146	32
128		123	5
891		733	158
202		168	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-15
			-3
			9
			2
			224
			32
			5
			158
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 DAIMLER AG CMN ISIN DE0007100000	P	2013-08-08	2014-06-05
4 BP P L C SPONSORED ADR CMN	P	2013-06-28	2014-06-05
4 HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2013-06-21	2014-06-05
5 HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2013-11-22	2014-06-05
6 HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2013-11-06	2014-06-05
5 HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2014-02-06	2014-06-05
2 VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 8109	P	2014-06-02	2014-06-05
22 VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 8109	P	2013-11-04	2014-06-05
8 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	P	2014-05-13	2014-06-05
6 VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 8109	P	2013-11-08	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		217	71
202		167	35
209		205	4
261		280	-19
314		337	-23
261		258	3
107		107	0
1,176		1,141	35
43		42	1
321		308	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			35
			4
			-19
			-23
			3
			0
			35
			1
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 8109	P	2014-01-24	2014-06-05
31 BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	P	2013-08-14	2014-06-05
267 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	P	2014-03-31	2014-06-05
2 BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	P	2013-10-29	2014-06-05
84 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	P	2014-05-07	2014-06-05
11 BAE SYSTEMS PLC SPONSORED ADR CMN	P	2014-04-10	2014-06-05
45 BAE SYSTEMS PLC SPONSORED ADR CMN	P	2014-03-18	2014-06-05
37 BNP PARIBAS SPONSORED ADR CMN	P	2014-02-07	2014-06-05
10 BAE SYSTEMS PLC SPONSORED ADR CMN	P	2014-05-27	2014-06-05
17 BNP PARIBAS SPONSORED ADR CMN	P	2014-03-12	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		269	-2
408		313	95
1,426		1,352	74
26		24	2
449		443	6
314		302	12
1,283		1,224	59
1,303		1,494	-191
285		281	4
599		678	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			95
			74
			2
			6
			12
			59
			-191
			4
			-79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SYNGENTA AG SPONSORED ADR CMN	P	2013-11-06	2014-06-05
2 SYNGENTA AG SPONSORED ADR CMN	P	2013-07-18	2014-06-05
1 SYNGENTA AG SPONSORED ADR CMN	P	2013-08-01	2014-06-05
3 SYNGENTA AG SPONSORED ADR CMN	P	2013-08-14	2014-06-05
2 SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2013-07-16	2014-06-05
1 SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2013-09-19	2014-06-05
7 ASHAI KASEI CORP ADR CMN	P	2013-08-06	2014-06-05
90 NIDEC CORP SPONSORED ADR	P	2014-01-30	2014-06-05
19 ASHAI KASEI CORP ADR CMN	P	2013-09-12	2014-06-05
22 NIDEC CORP SPONSORED ADR	P	2014-03-31	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		80	-2
156		166	-10
78		79	-1
234		238	-4
269		217	52
135		122	13
103		102	1
1,325		1,250	75
279		278	1
324		338	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-10
			-1
			-4
			52
			13
			1
			75
			1
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 NIDEC CORP SPONSORED ADR	P	2014-04-01	2014-06-05
5 SANOFI SPONSORED ADR CMN	P	2013-10-03	2014-06-05
4 SANOFI SPONSORED ADR CMN	P	2013-09-26	2014-06-05
13 SANOFI SPONSORED ADR CMN	P	2013-09-19	2014-06-05
12 NIDEC CORP SPONSORED ADR	P	2014-04-23	2014-06-05
6 SANOFI SPONSORED ADR CMN	P	2013-10-08	2014-06-05
3 SANOFI SPONSORED ADR CMN	P	2013-10-31	2014-06-05
4 SANOFI SPONSORED ADR CMN	P	2014-01-24	2014-06-05
4 SANOFI SPONSORED ADR CMN	P	2013-11-06	2014-06-05
4 SANOFI SPONSORED ADR CMN	P	2014-04-15	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		188	-11
270		254	16
216		202	14
701		660	41
177		174	3
323		300	23
162		161	1
216		201	15
216		215	1
216		206	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			16
			14
			41
			3
			23
			1
			15
			1
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SUMITOMO CORPORATION SPONSORED ADR CMN	P	2014-03-27	2014-06-05
19 VINCI ADR CMN	P	2014-02-10	2014-06-05
82 VINCI ADR CMN	P	2013-09-27	2014-06-05
16 ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	2014-05-13	2014-06-05
15 ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	2014-05-12	2014-06-05
1 BAIDU, INC SPONSORED ADR CMN	P	2014-01-31	2014-06-05
7 BAIDU, INC SPONSORED ADR CMN	P	2014-01-29	2014-06-05
6 QUEST DIAGNOSTICS INCORPORATED CMN	P	2010-07-22	2014-02-05
35 CONAGRA INC CMN	P	2010-07-22	2014-02-12
15 QUEST DIAGNOSTICS INCORPORATED CMN	P	2010-07-22	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		239	10
359		331	28
1,548		1,200	348
1,264		1,277	-13
1,185		1,196	-11
167		157	10
1,172		1,134	38
307		270	37
1,014		833	181
765		676	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			28
			348
			-13
			-11
			10
			38
			37
			181
			89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 QUEST DIAGNOSTICS INCORPORATED CMN	P	2010-07-22	2014-02-14
9 QUEST DIAGNOSTICS INCORPORATED CMN	P	2010-07-22	2014-02-13
4 QUEST DIAGNOSTICS INCORPORATED CMN	P	2011-01-31	2014-02-14
6 APACHE CORP CMN	P	2010-07-23	2014-02-28
10 CONAGRA INC CMN	P	2010-07-22	2014-03-04
46 CONAGRA INC CMN	P	2011-01-31	2014-03-04
6 APACHE CORP CMN	P	2011-01-31	2014-04-15
7 OCCIDENTAL PETROLEUM CORP CMN	P	2010-07-22	2014-09-09
5 GENERAL MILLS INC CMN	P	2011-01-31	2014-09-24
7 GENERAL MILLS INC CMN	P	2010-07-22	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		90	15
471		406	65
209		231	-22
478		547	-69
286		238	48
1,317		1,028	289
500		704	-204
686		575	111
253		174	79
354		247	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			65
			-22
			-69
			48
			289
			-204
			111
			79
			107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 GENERAL MILLS INC CMN	P	2011-01-31	2014-09-25
13 PEPSICO INC CMN	P	2010-07-22	2014-10-15
4 PEPSICO INC CMN	P	2010-07-22	2014-10-22
21 PEPSICO INC CMN	P	2011-01-31	2014-10-22
10 PEPSICO INC CMN	P	2010-07-22	2014-10-20
10 OCCIDENTAL PETROLEUM CORP CMN	P	2010-07-22	2014-05-28
6 APACHE CORP CMN	P	2013-03-20	2014-05-29
5 APACHE CORP CMN	P	2011-01-31	2014-05-29
5 OCCIDENTAL PETROLEUM CORP CMN	P	2010-07-22	2014-06-02
16 KNOWLES CORPORATION CMN	P	2010-07-22	2014-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,058		731	327
1,197		839	358
379		258	121
1,988		1,351	637
935		645	290
982		821	161
558		450	108
465		587	-122
500		411	89
485		233	252

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	
			327
			358
			121
			637
			290
			161
			108
			-122
			89
			252

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 EOG RESOURCES INC CMN	P	2011-01-31	2014-06-12
2 KNOWLES CORPORATION CMN	P	2011-01-31	2014-06-09
9 APACHE CORP CMN	P	2013-03-20	2014-06-11
5 EOG RESOURCES INC CMN	P	2011-02-04	2014-06-12
17 GENERAL MILLS INC CMN	P	2010-07-22	2014-06-17
19 MEDTRONIC, INC CMN	P	2010-07-22	2014-06-23
2 AIR PRODUCTS & CHEMICALS INC CMN	P	2011-01-31	2014-06-27
6 AIR PRODUCTS & CHEMICALS INC CMN	P	2010-07-22	2014-06-27
6 AIR PRODUCTS & CHEMICALS INC CMN	P	2011-01-31	2014-07-07
1 GENERAL MILLS INC CMN	P	2010-07-22	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		210	236
61		53	8
857		675	182
558		267	291
922		600	322
1,220		706	514
257		174	83
770		440	330
772		521	251
53		35	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			236
			8
			182
			291
			322
			514
			83
			330
			251
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 GENERAL MILLS INC CMN	P	2010-07-22	2014-07-24
8 MC DONALDS CORP CMN	P	2010-07-22	2014-08-04
10 GENERAL MILLS INC CMN	P	2010-07-22	2014-08-19
4 VF CORP CMN	P	2012-03-05	2014-12-05
0 13 HALYARD HEALTH, INC CMN	P	2011-01-31	2014-11-03
1 HALYARD HEALTH, INC CMN	P	2011-01-31	2014-11-05
1 HALYARD HEALTH, INC CMN	P	2010-07-22	2014-11-05
25 WELLS FARGO & CO (NEW) CMN	P	2010-07-22	2014-11-07
1 HALYARD HEALTH, INC CMN	P	2012-05-18	2014-11-13
1 HALYARD HEALTH, INC CMN	P	2012-06-20	2014-11-18

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)
212		141	71
750		572	178
531		353	178
295		147	148
5			5
38		13	25
38		24	14
1,351		677	674
38		33	5
38		31	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			178
			178
			148
			5
			25
			14
			674
			5
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 M COMPANY CMN	P	2010-07-22	2014-11-18
16 WELLS FARGO & CO (NEW) CMN	P	2010-07-22	2014-12-03
2 ILLINOIS TOOL WORKS CMN	P	2010-07-22	2014-12-05
6 WALT DISNEY COMPANY (THE) CMN	P	2012-01-04	2014-12-05
7 MC DONALDS CORP CMN	P	2010-07-22	2014-12-05
13 CISCO SYSTEMS,INC CMN	P	2010-07-22	2014-12-05
5 MEDTRONIC,INC CMN	P	2010-07-22	2014-12-05
2 PROCTER & GAMBLE COMPANY (THE) CMN	P	2009-11-06	2014-12-05
3 MARSH & MCLENNAN CO INC CMN	P	2013-10-16	2014-12-05
10 MICROSOFT CORPORATION CMN	P	2010-07-22	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
956		507	449
872		433	439
194		84	110
563		233	330
674		500	174
359		302	57
373		186	187
180		124	56
175		134	41
486		258	228

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	
			449
			439
			110
			330
			174
			57
			187
			56
			41
			228

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MORGAN STANLEY CMN	P	2013-01-09	2014-12-05
1 WHIRLPOOL CORP CMN	P	2013-10-16	2014-12-05
5 JUNIPER NETWORKS, INC CMN	P	2011-09-29	2014-12-05
3 WHIRLPOOL CORP CMN	P	2013-06-24	2014-12-05
11 CITIGROUP INC CMN	P	2012-08-07	2014-12-05
3 CALIFORNIA RESOURCES CORP CMN	P	2011-01-31	2014-12-15
5 CALIFORNIA RESOURCES CORP CMN	P	2011-08-25	2014-12-15
2 CALIFORNIA RESOURCES CORP CMN	P	2011-04-29	2014-12-15
4 CALIFORNIA RESOURCES CORP CMN	P	2012-05-01	2014-12-15
73 M COMPANY CMN	P	2010-07-22	2014-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		79	72
189		134	55
111		93	18
567		330	237
620		321	299
16		23	-7
26		34	-8
11		19	-8
21		36	-15
1,137		592	545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			55
			18
			237
			299
			-7
			-8
			-8
			-15
			545

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)
2 APPLE,INC CMN	P	2010-07-22	2014-01-09
3 BOEING COMPANY CMN	P	2012-10-09	2014-01-15
31 PEPSICO INC CMN	P	2010-07-22	2014-01-09
1 APPLE,INC CMN	P	2012-11-09	2014-01-09
7 BOEING COMPANY CMN	P	2010-07-22	2014-01-15
2 AMAZON COM INC CMN	P	2012-02-16	2014-01-28
1 AMAZON COM INC CMN	P	2012-02-24	2014-01-28
99 ORACLE CORPORATION CMN	P	2010-07-22	2014-03-25
14 THE TRAVELERS COMPANIES, INC CMN	P	2010-07-22	2014-04-01
58 MERCK & CO , INC CMN	P	2011-04-21	2014-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,082		513	569
422		213	209
2,563		1,998	565
541		545	-4
985		453	532
782		353	429
391		180	211
3,784		2,366	1,418
1,185		694	491
3,455		1,985	1,470

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	
			569
			209
			565
			-4
			532
			429
			211
			1,418
			491
			1,470

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ALTERA CORP CMN	P	2013-07-09	2014-10-06
4 CHIPOTLE MEXICAN GRILL, INC CMN	P	2013-07-31	2014-09-17
5 NIKE CLASS-B CMN CLASS B	P	2011-03-18	2014-10-06
64 ALTERA CORP CMN	P	2012-12-03	2014-10-06
20 THE TRAVELERS COMPANIES, INC CMN	P	2010-07-22	2014-05-07
20 THE TRAVELERS COMPANIES, INC CMN	P	2010-07-22	2014-06-03
16 QUALCOMM INC CMN	P	2010-07-22	2014-06-25
7 QUALCOMM INC CMN	P	2013-05-23	2014-06-25
29 MERCK & CO , INC CMN	P	2011-04-21	2014-07-15
17 MERCK & CO , INC CMN	P	2013-02-05	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		503	1
2,592		1,647	945
447		194	253
2,152		2,082	70
1,822		991	831
1,861		991	870
1,251		621	630
547		451	96
1,675		992	683
982		702	280

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
			945
			253
			70
			831
			870
			630
			96
			683
			280

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)
2 SCHLUMBERGER LTD CMN	P	2012-10-09	2014-07-09
9 SCHLUMBERGER LTD CMN	P	2012-12-03	2014-07-09
16 MERCK & CO , INC CMN	P	2013-02-27	2014-07-15
2 NIKE CLASS-B CMN CLASS B	P	2012-10-09	2014-07-22
2 APPLE, INC CMN	P	2010-07-22	2014-07-22
3 MERCK & CO , INC CMN	P	2011-04-21	2014-07-22
5 ALTERA CORP CMN	P	2013-07-09	2014-07-22
6 EMC CORPORATION MASS CMN	P	2011-02-15	2014-07-22
2 WAL MART STORES INC CMN	P	2013-07-17	2014-07-22
2 DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-02	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		144	89
1,051		648	403
924		685	239
155		95	60
188		73	115
176		103	73
176		168	8
172		162	10
153		155	-2
156		178	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			403
			239
			60
			115
			73
			8
			10
			-2
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 GENERAL ELECTRIC CO CMN	P	2013-03-06	2014-07-22
1 COSTCO WHOLESALE CORPORATION CMN	P	2010-07-22	2014-07-22
2 PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2014-07-22
2 VIACOM INC CMN CLASS B	P	2012-10-10	2014-07-22
2 QUALCOMM INC CMN	P	2010-07-22	2014-07-22
2 SCHLUMBERGER LTD CMN	P	2012-10-09	2014-07-22
2 EXXON MOBIL CORPORATION CMN	P	2011-12-13	2014-07-22
2 HONEYWELL INTL INC CMN	P	2010-07-22	2014-07-22
1 GOOGLE INC CMN CLASS C	P	2012-11-09	2014-07-22
1 AMAZON COM INC CMN	P	2013-04-30	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		167	14
117		54	63
181		124	57
175		110	65
162		78	84
228		144	84
208		163	45
194		84	110
595		329	266
359		253	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			63
			57
			65
			84
			84
			45
			110
			266
			106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GOOGLE INC CMN CLASS A	P	2012-11-09	2014-07-22
4 NIKE CLASS-B CMN CLASS B	P	2012-10-09	2014-10-06
4 APPLE,INC CMN	P	2010-07-22	2014-12-05
2 BOEING COMPANY CMN	P	2010-07-22	2014-12-05
10 MICROSOFT CORPORATION CMN	P	2013-10-15	2014-12-05
2 AMERICAN TOWER CORPORATION CMN	P	2011-01-25	2014-12-05
3 EBAY INC CMN	P	2013-08-20	2014-12-05
1 AMERICAN TOWER CORPORATION CMN	P	2013-03-21	2014-12-05
9 ABBOTT LABORATORIES CMN	P	2013-02-27	2014-12-05
8 EMC CORPORATION MASS CMN	P	2011-02-15	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
605		330	275
358		190	168
461		146	315
265		129	136
485		349	136
202		103	99
164		157	7
101		76	25
409		309	100
242		216	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			275
			168
			315
			136
			136
			99
			7
			25
			100
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NIKE CLASS-B CMN CLASS B	P	2011-03-18	2014-12-05
2 WAL MART STORES INC CMN	P	2013-07-17	2014-12-05
5 WHOLE FOODS MARKET INC CMN	P	2013-11-12	2014-12-05
13 GENERAL ELECTRIC CO CMN	P	2013-03-06	2014-12-05
4 DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-02	2014-12-05
22 BANK OF AMERICA CORP CMN	P	2013-07-31	2014-12-05
1 COSTCO WHOLESALE CORPORATION CMN	P	2010-07-22	2014-12-05
2 EXXON MOBIL CORPORATION CMN	P	2013-10-15	2014-12-05
2 PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2014-12-05
2 VIACOM INC CMN CLASS B	P	2012-10-10	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		77	121
167		155	12
242		294	-52
337		310	27
235		356	-121
387		325	62
142		54	88
187		175	12
179		124	55
154		110	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			12
			-52
			27
			-121
			62
			88
			12
			55
			44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2010-10-29	2014-01-06
7 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2010-10-29	2014-01-07
7 DISCOVERY COMMUNICATIONS,INC CMN SERIES A	P	2011-01-07	2014-01-08
8 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2010-10-29	2014-01-10
9 LAS VEGAS SANDS CORP CMN	P	2011-09-27	2014-01-22
2 LAS VEGAS SANDS CORP CMN	P	2011-09-26	2014-01-22
1 LAS VEGAS SANDS CORP CMN	P	2011-09-30	2014-01-22
7 EBAY INC CMN	P	2012-06-04	2014-01-23
9 EBAY INC CMN	P	2012-06-20	2014-01-23
2 ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2012-12-06	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
449		162	287
446		162	284
594		280	314
511		186	325
722		405	317
161		83	78
80		39	41
380		273	107
489		388	101
133		119	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			287
			284
			314
			325
			317
			78
			41
			107
			101
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2010-11-11	2014-02-04
1 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2010-10-29	2014-02-04
13 ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2012-12-06	2014-02-06
15 ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2012-12-04	2014-02-06
7 ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2012-12-07	2014-02-07
9 ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2012-12-19	2014-02-07
8 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2010-11-16	2014-03-13
11 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2010-11-11	2014-03-13
3 ALEXION PHARMACEUTICALS INC CMN	P	2013-02-22	2014-03-21
2 ECOLAB INC CMN	P	2012-05-01	2014-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		230	441
67		23	44
868		774	94
1,001		886	115
465		424	41
598		546	52
612		183	429
841		253	588
492		262	230
219		129	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			441
			44
			94
			115
			41
			52
			429
			588
			230
			90

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ECOLAB INC CMN	P	2012-02-29	2014-03-25
1 INTUITIVE SURGICAL, INC CMN	P	2010-10-20	2014-04-04
2 INTUITIVE SURGICAL, INC CMN	P	2010-09-15	2014-04-04
8 ECOLAB INC CMN	P	2012-05-01	2014-03-28
2 INTUITIVE SURGICAL, INC CMN	P	2012-12-20	2014-04-09
1 INTUITIVE SURGICAL, INC CMN	P	2012-12-27	2014-04-09
2 INTUITIVE SURGICAL, INC CMN	P	2010-10-20	2014-04-09
1 INTUITIVE SURGICAL, INC CMN	P	2013-03-05	2014-04-16
1 INTUITIVE SURGICAL, INC CMN	P	2012-12-20	2014-04-16
7 ECOLAB INC CMN	P	2012-08-06	2014-04-16

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)
328		181	147
513		259	254
1,026		589	437
852		514	338
908		957	-49
454		487	-33
908		517	391
415		520	-105
415		484	-69
748		452	296

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	
			147
			254
			437
			338
			-49
			-33
			391
			-105
			-69
			296

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 INTUITIVE SURGICAL, INC CMN	P	2012-12-27	2014-04-16
1 INTUITIVE SURGICAL, INC CMN	P	2013-03-15	2014-04-16
6 YUM BRANDS, INC CMN	P	2012-08-27	2014-04-17
6 ECOLAB INC CMN	P	2012-09-19	2014-04-22
2 ECOLAB INC CMN	P	2012-08-06	2014-04-22
2 PRECISION CASTPARTS CORP CMN	P	2012-11-28	2014-04-24
5 DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2011-04-27	2014-05-09
3 DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2011-01-07	2014-05-09
1 DOLLAR GENERAL CORPORATION CMN	P	2011-05-06	2014-05-20
16 DOLLAR GENERAL CORPORATION CMN	P	2011-04-28	2014-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		487	-72
415		471	-56
458		383	75
644		383	261
215		129	86
516		363	153
366		211	155
219		120	99
55		33	22
878		533	345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			-56
			75
			261
			86
			153
			155
			99
			22
			345

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 EBAY INC CMN	P	2012-06-20	2014-05-27
19 EBAY INC CMN	P	2012-07-19	2014-05-29
2 EBAY INC CMN	P	2012-06-20	2014-05-29
2 DOLLAR GENERAL CORPORATION CMN	P	2011-05-11	2014-06-09
19 DOLLAR GENERAL CORPORATION CMN	P	2011-05-06	2014-06-09
0 25 TIME INC CMN	P	2013-03-08	2014-06-09
3 TIME INC CMN	P	2013-03-08	2014-06-11
2 TIME INC CMN	P	2013-03-15	2014-06-11
6 TIME INC CMN	P	2013-03-07	2014-06-11
5 DOLLAR GENERAL CORPORATION CMN	P	2011-08-24	2014-06-18

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)
729		604	125
954		836	118
100		86	14
129		66	63
1,223		625	598
6			6
68		60	8
45		39	6
136		103	33
306		164	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	
			125
			118
			14
			63
			598
			6
			8
			6
			33
			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)
10 DOLLAR GENERAL CORPORATION CMN	P	2011-05-11	2014-06-18
1 ECOLAB INC CMN	P	2012-09-19	2014-06-25
13 AIRBUS GROUP ADR CMN	P	2013-07-24	2014-10-16
32 AIRBUS GROUP ADR CMN	P	2013-07-26	2014-10-16
4 AIRBUS GROUP ADR CMN	P	2013-08-07	2014-10-22
48 AIRBUS GROUP ADR CMN	P	2013-08-02	2014-10-22
69 AIRBUS GROUP ADR CMN	P	2013-07-31	2014-10-22
33 AIRBUS GROUP ADR CMN	P	2013-09-12	2014-10-23
28 AIRBUS GROUP ADR CMN	P	2013-08-07	2014-10-23
23 AIRBUS GROUP ADR CMN	P	2013-09-12	2014-10-24

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)
611		332	279
107		64	43
176		182	-6
434		466	-32
57		61	-4
683		718	-35
981		1,028	-47
473		495	-22
401		426	-25
329		345	-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	
			279
			43
			-6
			-32
			-4
			-35
			-47
			-22
			-25
			-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)
40 AIRBUS GROUP ADR CMN	P	2013-10-08	2014-10-24
2 BLACKROCK, INC CMN	P	2013-04-26	2014-10-27
2 BLACKROCK, INC CMN	P	2013-04-25	2014-10-27
10 DOLLAR GENERAL CORPORATION CMN	P	2011-06-01	2014-06-18
7 ECOLAB INC CMN	P	2012-12-19	2014-06-25
3 YUM BRANDS, INC CMN	P	2012-09-19	2014-07-07
9 YUM BRANDS, INC CMN	P	2012-09-12	2014-07-07
25 TIME WARNER INC CMN	P	2013-03-07	2014-07-16
14 TIME WARNER INC CMN	P	2013-03-07	2014-07-24
8 MONSANTO COMPANY CMN	P	2011-11-28	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
572		673	-101
647		526	121
647		526	121
611		326	285
750		504	246
246		204	42
737		600	137
2,088		1,354	734
1,171		758	413
934		558	376

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	
			-101
			121
			121
			285
			246
			42
			137
			734
			413
			376

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 EBAY INC CMN	P	2012-07-19	2014-07-31
12 EBAY INC CMN	P	2012-08-06	2014-08-01
2 EBAY INC CMN	P	2012-07-19	2014-08-01
9 EBAY INC CMN	P	2012-08-24	2014-08-04
3 EBAY INC CMN	P	2012-08-06	2014-08-04
3 EBAY INC CMN	P	2012-08-24	2014-08-14
14 EBAY INC CMN	P	2012-08-31	2014-08-14
7 TJX COMPANIES INC (NEW) CMN	P	2012-11-01	2014-09-23
23 TJX COMPANIES INC (NEW) CMN	P	2012-10-25	2014-09-23
3 TJX COMPANIES INC (NEW) CMN	P	2012-10-18	2014-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,428		1,187	241
630		539	91
105		88	17
473		425	48
158		135	23
159		142	17
741		667	74
413		298	115
1,356		952	404
177		129	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	
			241
			91
			17
			48
			23
			17
			74
			115
			404
			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)
10 TJX COMPANIES INC (NEW) CMN	P	2012-11-01	2014-09-24
14 TJX COMPANIES INC (NEW) CMN	P	2012-11-19	2014-09-24
6 MONSANTO COMPANY CMN	P	2011-12-14	2014-09-25
48 AIRBUS GROUP ADR CMN	P	2013-07-25	2014-10-16
32 AIRBUS GROUP ADR CMN	P	2013-07-29	2014-10-16
3 MONSANTO COMPANY CMN	P	2011-11-28	2014-09-25
9 CELGENE CORPORATION CMN	P	2010-07-22	2014-09-29
15 AIRBUS GROUP ADR CMN	P	2013-07-31	2014-10-16
6 MONSTER BEVERAGE CORP CMN	P	2013-06-07	2014-10-29
2 MONSTER BEVERAGE CORP CMN	P	2013-06-06	2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		426	166
829		613	216
680		406	274
651		690	-39
434		470	-36
340		209	131
854		235	619
204		223	-19
590		369	221
197		119	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			166
			216
			274
			-39
			-36
			131
			619
			-19
			221
			78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MONSTER BEVERAGE CORP CMN	P	2013-06-10	2014-11-04
8 MONSTER BEVERAGE CORP CMN	P	2013-06-07	2014-11-04
4 MONSTER BEVERAGE CORP CMN	P	2013-06-12	2014-11-06
8 MONSTER BEVERAGE CORP CMN	P	2013-06-10	2014-11-06
2 BLACKROCK, INC CMN	P	2013-04-26	2014-12-02
2 BLACKROCK, INC CMN	P	2013-05-03	2014-12-03
1 BLACKROCK, INC CMN	P	2013-04-29	2014-12-03
1 BLACKROCK, INC CMN	P	2013-04-29	2014-12-02
1 BLACKROCK, INC CMN	P	2013-05-01	2014-12-03
1 YUM BRANDS, INC CMN	P	2013-01-25	2014-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		62	38
800		492	308
401		248	153
802		497	305
709		526	183
714		542	172
357		268	89
354		268	86
357		265	92
77		64	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			308
			153
			305
			183
			172
			89
			86
			92
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2010-11-16	2014-12-04
1 WYNN RESORTS, LIMITED CMN	P	2013-05-29	2014-12-04
2 VISA INC CMN CLASS A	P	2011-04-06	2014-12-04
2 PRECISION CASTPARTS CORP CMN	P	2012-12-17	2014-12-04
2 MONSANTO COMPANY CMN	P	2011-12-20	2014-12-04
1 BIOGEN INC CMN	P	2013-11-06	2014-12-04
3 LAS VEGAS SANDS CORP CMN	P	2011-09-30	2014-12-04
3 MASTERCARD INCORPORATED CMN CLASS A	P	2013-09-06	2014-12-04
2 ALEXION PHARMACEUTICALS INC CMN	P	2013-02-22	2014-12-04
7 INVESCO LTD CMN	P	2013-11-22	2014-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		119	276
167		139	28
523		151	372
482		370	112
241		140	101
348		240	108
180		117	63
266		191	75
395		174	221
283		238	45

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	
			276
			28
			372
			112
			101
			108
			63
			75
			221
			45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BLACKROCK, INC CMN	P	2013-05-03	2014-12-04
4 TIME WARNER INC CMN	P	2013-03-07	2014-12-04
8 COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2013-09-20	2014-12-04
7 CELGENE CORPORATION CMN	P	2010-07-22	2014-12-04
2 DISCOVERY COMMUNICATIONS, INC CMN	P	2011-04-28	2014-12-04
3 DOLLAR GENERAL CORPORATION CMN	P	2011-08-24	2014-12-04
2 MONSTER BEVERAGE CORP CMN	P	2013-06-12	2014-12-04
6 DISCOVERY COMMUNICATIONS, INC CMN	P	2011-04-27	2014-12-04
1 MONSANTO COMPANY CMN	P	2011-12-14	2014-12-04
11 COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2013-09-23	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		271	86
337		217	120
435		330	105
795		182	613
69		43	26
199		98	101
215		124	91
208		125	83
121		68	53
582		451	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			120
			105
			613
			26
			101
			91
			83
			53
			131

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 YUM BRANDS, INC CMN	P	2012-09-19	2014-12-04
1 WYNN RESORTS, LIMITED CMN	P	2013-05-28	2014-12-04
1 PRICELINE GROUP INC/THE CMN	P	2013-10-15	2014-12-04
6 YUM BRANDS, INC CMN	P	2013-01-25	2014-12-05
36 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2010-11-16	2014-12-05
2 WYNN RESORTS, LIMITED CMN	P	2013-05-29	2014-12-05
2 VISA INC CMN CLASS A	P	2011-04-06	2014-12-05
4 LAS VEGAS SANDS CORP CMN	P	2011-10-11	2014-12-05
2 DISCOVERY COMMUNICATIONS, INC CMN	P	2011-05-02	2014-12-05
2 TIME WARNER INC CMN	P	2013-03-07	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		204	27
167		141	26
1,129		1,026	103
468		386	82
551		165	386
327		277	50
525		151	374
237		178	59
66		44	22
169		108	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			26
			103
			82
			386
			50
			374
			59
			22
			61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MONSTER BEVERAGE CORP CMN	P	2013-06-27	2014-12-05
5 TIME WARNER INC CMN	P	2013-03-08	2014-12-05
11 CELGENE CORPORATION CMN	P	2010-07-22	2014-12-05
6 DISCOVERY COMMUNICATIONS,INC CMN	P	2011-04-28	2014-12-05
3 DOLLAR GENERAL CORPORATION CMN	P	2011-08-24	2014-12-05
1 DOLLAR GENERAL CORPORATION CMN	P	2012-06-05	2014-12-05
4 ALEXION PHARMACEUTICALS INC CMN	P	2013-02-22	2014-12-05
3 MONSTER BEVERAGE CORP CMN	P	2013-06-12	2014-12-05
2 GOOGLE INC CMN CLASS C	P	2010-07-22	2014-12-05
2 PRECISION CASTPARTS CORP CMN	P	2012-12-17	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		59	48
422		275	147
1,255		287	968
197		128	69
205		98	107
68		47	21
785		349	436
320		186	134
1,060		483	577
485		370	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			147
			968
			69
			107
			21
			436
			134
			577
			115

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MONSANTO COMPANY CMN	P	2011-12-20	2014-12-05
2 BIOGEN INC CMN	P	2013-11-06	2014-12-05
1 LAS VEGAS SANDS CORP CMN	P	2011-09-30	2014-12-05
6 MASTERCARD INCORPORATED CMN CLASS A	P	2013-09-06	2014-12-05
11 INVESCO LTD CMN	P	2013-11-22	2014-12-05
1 YUM BRANDS, INC CMN	P	2013-04-09	2014-12-11
11 YUM BRANDS, INC CMN	P	2013-03-15	2014-12-11
5 YUM BRANDS, INC CMN	P	2013-01-25	2014-12-11
7 YUM BRANDS, INC CMN	P	2013-03-12	2014-12-11
5 YUM BRANDS, INC CMN	P	2013-11-13	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		210	154
687		481	206
59		39	20
535		383	152
452		374	78
72		67	5
794		768	26
361		321	40
505		490	15
355		365	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			206
			20
			152
			78
			5
			26
			40
			15
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 YUM BRANDS, INC CMN	P	2013-02-06	2014-12-11
7 YUM BRANDS, INC CMN	P	2013-04-09	2014-12-15
2 YUM BRANDS, INC CMN	P	2013-11-13	2014-12-16
4 DAIMLER AG CMN ISIN DE0007100000	P	2012-12-13	2014-01-24
5 NSK LTD ADR SPONSORED ADR CMN	P	2012-12-20	2014-01-24
19 SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSP	P	2012-04-26	2014-01-24
30 EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	P	2011-06-22	2014-01-24
7 MURATA MFG CO , LTD UNSPONSORED ADR CMN	P	2013-01-22	2014-01-24
18 INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN	P	2012-10-08	2014-01-24
6 KASIKORNBANK PUB CO LTD ADR CMN	P	2012-04-03	2014-01-24

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)
866		754	112
497		468	29
141		146	-5
350		208	142
121		70	51
321		238	83
381		280	101
170		106	64
613		238	375
128		127	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			29
			-5
			142
			51
			83
			101
			64
			375
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 MURATA MFG CO ,LTD UNSPONSORED ADR CMN	P	2013-01-04	2014-01-24
13 KASIKORNBANK PUB CO LTD ADR CMN	P	2012-02-16	2014-01-24
21 EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	P	2011-06-22	2014-01-30
28 EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	P	2011-09-26	2014-01-30
2 TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	P	2011-09-26	2014-01-30
8 MURATA MFG CO ,LTD UNSPONSORED ADR CMN	P	2013-01-22	2014-01-30
2 DAIMLER AG CMN ISIN DE0007100000	P	2012-12-13	2014-01-30
20 EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	P	2012-10-25	2014-01-30
2 OCEAN RIG UDW INC CMN	P	2012-09-10	2014-01-31
4 OCEAN RIG UDW INC CMN	P	2012-09-12	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		239	150
277		247	30
263		196	67
351		277	74
126		89	37
188		121	67
168		104	64
251		228	23
34		35	-1
69		71	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			30
			67
			74
			37
			67
			64
			23
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 OCEAN RIG UDW INC CMN	P	2012-09-11	2014-01-31
2 OCEAN RIG UDW INC CMN	P	2012-09-14	2014-01-31
2 OCEAN RIG UDW INC CMN	P	2012-09-18	2014-01-31
3 OCEAN RIG UDW INC CMN	P	2012-09-17	2014-01-31
5 OCEAN RIG UDW INC CMN	P	2012-09-24	2014-01-31
3 OCEAN RIG UDW INC CMN	P	2012-11-19	2014-01-31
7 OCEAN RIG UDW INC CMN	P	2012-09-25	2014-01-31
12 OCEAN RIG UDW INC CMN	P	2012-11-20	2014-01-31
6 OCEAN RIG UDW INC CMN	P	2012-12-24	2014-01-31
5 OCEAN RIG UDW INC CMN	P	2012-12-21	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		36	-2
34		36	-2
34		36	-2
51		54	-3
86		87	-1
51		45	6
120		121	-1
206		182	24
103		92	11
86		75	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-2
			-3
			-1
			6
			-1
			24
			11
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2011-09-09	2014-02-03
13 SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2012-01-05	2014-02-03
5 SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2011-07-14	2014-02-03
11 MURATA MFG CO , LTD UNSPONSORED ADR CMN	P	2013-01-22	2014-02-04
2 TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	P	2012-04-16	2014-02-04
3 TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	P	2011-09-26	2014-02-04
5 TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	P	2012-04-19	2014-02-07
5 TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	P	2012-04-16	2014-02-07
10 SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2012-01-17	2014-02-10
19 SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2012-01-05	2014-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		204	44
73		61	12
28		27	1
236		166	70
123		106	17
185		133	52
317		263	54
317		265	52
60		50	10
114		89	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			12
			1
			70
			17
			52
			54
			52
			10
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2012-01-12	2014-02-10
16 VIVENDI ADR CMN	P	2012-06-20	2014-02-28
2 RIO TINTO PLC SPONSORED ADR	P	2012-09-10	2014-02-25
6 RIO TINTO PLC SPONSORED ADR	P	2012-07-27	2014-02-25
4 WPP PLC ADR CMN	P	2012-03-14	2014-02-28
21 BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2012-08-22	2014-03-11
11 BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2012-09-17	2014-03-11
3 BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2012-01-05	2014-03-11
18 BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2012-09-06	2014-03-11
3 RIO TINTO PLC SPONSORED ADR	P	2012-09-10	2014-03-11

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)
54		44	10
456		285	171
114		99	15
341		273	68
434		264	170
330		258	72
173		163	10
47		35	12
283		221	62
158		148	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			171
			15
			68
			170
			72
			10
			12
			62
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 RIO TINTO PLC SPONSORED ADR	P	2012-09-17	2014-03-11
5 RIO TINTO PLC SPONSORED ADR	P	2012-10-17	2014-03-11
10 RIO TINTO PLC SPONSORED ADR	P	2013-01-03	2014-03-11
2 TOYOTA MOTOR CORPORATION SPON ADR	P	2012-04-13	2014-03-18
5 RIO TINTO PLC SPONSORED ADR	P	2013-01-02	2014-03-11
1 ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2010-07-23	2014-03-18
21 SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2012-01-23	2014-03-18
1 TOYOTA MOTOR CORPORATION SPON ADR	P	2012-02-09	2014-03-18
23 SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2012-01-17	2014-03-18
5 SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2012-04-25	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		209	2
264		259	5
528		591	-63
220		163	57
264		299	-35
69		37	32
140		114	26
110		81	29
154		115	39
32		28	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			5
			-63
			57
			-35
			32
			26
			29
			39
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2012-01-23	2014-03-19
18 SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2012-04-19	2014-03-19
9 SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2012-04-18	2014-03-19
34 SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2012-04-25	2014-03-27
4 H LUNDBECK A/S SPONSORED ADR CMN	P	2013-02-06	2014-03-27
7 H LUNDBECK A/S SPONSORED ADR CMN	P	2013-02-01	2014-03-27
5 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2012-03-23	2014-03-28
2 TOYOTA MOTOR CORPORATION SPON ADR	P	2012-05-11	2014-03-28
13 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2012-03-02	2014-03-28
8 TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN	P	2013-03-26	2014-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		11	2
117		104	13
58		52	6
223		192	31
125		65	60
218		115	103
98		75	23
225		162	63
255		190	65
355		408	-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 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
			13
			6
			31
			60
			103
			23
			63
			65
			-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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MURATA MFG CO ,LTD UNSPONSORED ADR CMN	P	2013-02-07	2014-03-31
9 MURATA MFG CO ,LTD UNSPONSORED ADR CMN	P	2013-01-22	2014-03-31
9 KB FINANCIAL GROUP INC SPONSORED ADR	P	2011-10-25	2014-04-02
4 KB FINANCIAL GROUP INC SPONSORED ADR	P	2012-06-01	2014-04-02
2 KB FINANCIAL GROUP INC SPONSORED ADR	P	2011-07-27	2014-04-02
6 KB FINANCIAL GROUP INC SPONSORED ADR	P	2011-12-06	2014-04-02
6 KB FINANCIAL GROUP INC SPONSORED ADR	P	2012-06-07	2014-04-02
4 TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN	P	2013-03-26	2014-04-02
4 TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN	P	2013-03-26	2014-04-02
6 TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN	P	2013-03-28	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)
118		81	37
212		136	76
317		342	-25
141		122	19
71		102	-31
212		206	6
212		198	14
173		204	-31
173		239	-66
259		311	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			76
			-25
			19
			-31
			6
			14
			-31
			-66
			-52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TOYOTA MOTOR CORPORATION SPON ADR	P	2012-12-20	2014-04-09
2 TOYOTA MOTOR CORPORATION SPON ADR	P	2012-11-13	2014-04-09
2 TOYOTA MOTOR CORPORATION SPON ADR	P	2012-11-19	2014-04-09
5 MURATA MFG CO ,LTD UNSPONSORED ADR CMN	P	2013-02-07	2014-04-10
21 MURATA MFG CO ,LTD UNSPONSORED ADR CMN	P	2013-02-19	2014-04-10
3 SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2013-03-21	2014-04-14
22 BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2013-01-24	2014-04-14
2 BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2012-09-17	2014-04-14
3 VIVENDI ADR CMN	P	2012-06-20	2014-04-15
1 WPP PLC ADR CMN	P	2012-03-28	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		92	15
215		156	59
215		166	49
113		81	32
474		336	138
398		336	62
349		415	-66
32		30	2
82		53	29
102		70	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	
			15
			59
			49
			32
			138
			62
			-66
			2
			29
			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)
6 ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2010-07-23	2014-04-15
4 SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPO	P	2012-08-16	2014-04-15
4 SAFRAN SA SPONSORED ADR CMN	P	2011-05-06	2014-04-15
18 AXA-UAP AMERICAN DEPOSITARY SHARES	P	2012-10-19	2014-04-15
9 VIVENDI ADR CMN	P	2012-07-06	2014-04-15
20 SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSP	P	2012-05-07	2014-04-15
4 WPP PLC ADR CMN	P	2012-03-14	2014-04-15
5 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2012-03-23	2014-04-25
12 VIVENDI ADR CMN	P	2012-08-10	2014-04-25
4 VIVENDI ADR CMN	P	2012-07-06	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		223	173
70		49	21
66		38	28
450		296	154
246		163	83
350		239	111
407		264	143
99		75	24
326		230	96
109		72	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			21
			28
			154
			83
			111
			143
			24
			96
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 VIVENDI ADR CMN	P	2012-07-20	2014-04-25
3 CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	P	2012-07-06	2014-05-08
5 VIVENDI ADR CMN	P	2012-08-30	2014-05-13
1 CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	P	2012-08-30	2014-05-13
4 CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	P	2012-07-30	2014-05-13
21 ENI S P A SPON ADR SPONSORED ADR CMN	P	2013-01-03	2014-05-13
5 DONGFENG MOTOR CORPORATION ADR CLASS H	P	2012-03-27	2014-05-13
2 VIVENDI ADR CMN	P	2012-08-10	2014-05-13
4 ENI S P A SPON ADR SPONSORED ADR CMN	P	2013-02-01	2014-05-13
2 WPP PLC ADR CMN	P	2012-04-12	2014-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		130	60
206		220	-14
130		98	32
73		69	4
293		278	15
1,083		1,040	43
328		427	-99
52		38	14
206		202	4
208		137	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-14
			32
			4
			15
			43
			-99
			14
			4
			71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 WPP PLC ADR CMN	P	2012-04-03	2014-05-20
22 CATHAY PACIFIC AIRWAYS LTD SPON ADR	P	2013-05-16	2014-05-20
21 CATHAY PACIFIC AIRWAYS LTD SPON ADR	P	2013-05-14	2014-05-20
5 SSE PLC SPONSORED ADR CMN	P	2012-04-19	2014-05-27
6 SSE PLC SPONSORED ADR CMN	P	2012-04-16	2014-05-27
21 VIVENDI ADR CMN	P	2013-02-27	2014-05-27
3 VIVENDI ADR CMN	P	2012-08-30	2014-05-27
10 SSE PLC SPONSORED ADR CMN	P	2012-07-19	2014-06-05
10 SSE PLC SPONSORED ADR CMN	P	2012-06-06	2014-06-05
45 CATHAY PACIFIC AIRWAYS LTD SPON ADR	P	2013-05-16	2014-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		138	70
206		205	1
197		194	3
130		109	21
156		131	25
546		441	105
78		59	19
262		224	38
262		209	53
423		420	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			1
			3
			21
			25
			105
			19
			38
			53
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 VTECH HOLDINGS LIMITED ADR CMN	P	2013-04-16	2014-06-03
8 SSE PLC SPONSORED ADR CMN	P	2012-05-21	2014-06-05
5 SSE PLC SPONSORED ADR CMN	P	2012-04-19	2014-06-05
5 SSE PLC SPONSORED ADR CMN	P	2012-07-30	2014-06-05
12 FRESENIUS SE & CO KGAA SPONSORED ADR CMN	P	2013-01-16	2014-06-05
21 FRESENIUS SE & CO KGAA SPONSORED ADR CMN	P	2012-11-21	2014-06-05
14 SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSP	P	2012-08-16	2014-06-05
4 SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPO	P	2012-08-20	2014-06-05
28 SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSP	P	2012-11-21	2014-06-05
11 SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSP	P	2012-11-08	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		91	5
210		170	40
131		109	22
131		104	27
226		171	55
395		285	110
267		171	96
76		51	25
533		369	164
210		139	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			40
			22
			27
			55
			110
			96
			25
			164
			71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSP	P	2012-11-01	2014-06-05
5 CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	P	2012-12-20	2014-06-05
2 CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	P	2012-08-30	2014-06-05
2 DONGFENG MOTOR CORPORATION ADR CLASS H	P	2012-03-27	2014-06-05
2 DONGFENG MOTOR CORPORATION ADR CLASS H	P	2013-05-16	2014-06-05
2 DONGFENG MOTOR CORPORATION ADR CLASS H	P	2012-04-11	2014-06-05
4 DONGFENG MOTOR CORPORATION ADR CLASS H	P	2012-12-13	2014-06-05
3 INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN	P	2012-10-08	2014-06-05
14 DNB ASA SPONSORED ADR CMN	P	2013-01-24	2014-06-05
1 DNB ASA SPONSORED ADR CMN	P	2013-03-12	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		152	77
376		455	-79
150		137	13
155		171	-16
155		163	-8
155		177	-22
310		321	-11
102		40	62
2,694		1,910	784
192		162	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			-79
			13
			-16
			-8
			-22
			-11
			62
			784
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN	P	2012-10-25	2014-06-05
7 INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN	P	2012-11-14	2014-06-05
8 INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN	P	2012-12-17	2014-06-05
19 INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN	P	2013-03-21	2014-06-05
3 KASIKORNBANK PUB CO LTD ADR CMN	P	2012-04-03	2014-06-05
3 KASIKORNBANK PUB CO LTD ADR CMN	P	2012-04-23	2014-06-05
4 KASIKORNBANK PUB CO LTD ADR CMN	P	2012-05-14	2014-06-05
11 H LUNDBECK A/S SPONSORED ADR CMN	P	2013-02-06	2014-06-05
9 H LUNDBECK A/S SPONSORED ADR CMN	P	2013-05-13	2014-06-05
13 KERING ADR CMN	P	2013-05-14	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		130	210
238		94	144
272		116	156
646		374	272
73		64	9
73		60	13
97		78	19
286		178	108
234		175	59
284		291	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			144
			156
			272
			9
			13
			19
			108
			59
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 KERING ADR CMN	P	2013-05-23	2014-06-05
21 HEINEKEN N V SPONSORED ADR CMN	P	2012-07-30	2014-06-05
5 HEINEKEN N V SPONSORED ADR CMN	P	2012-12-17	2014-06-05
8 HEINEKEN N V SPONSORED ADR CMN	P	2012-09-05	2014-06-05
5 WPP PLC ADR CMN	P	2012-04-13	2014-06-05
1 WPP PLC ADR CMN	P	2012-04-12	2014-06-05
4 WPP PLC ADR CMN	P	2013-01-30	2014-06-05
2 WPP PLC ADR CMN	P	2012-05-17	2014-06-05
4 WPP PLC ADR CMN	P	2012-09-10	2014-06-05
4 TOYOTA MOTOR CORPORATION SPON ADR	P	2012-12-20	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		113	-4
736		575	161
175		163	12
280		224	56
533		334	199
107		68	39
426		315	111
213		125	88
426		270	156
458		370	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			161
			12
			56
			199
			39
			111
			88
			156
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 WPP PLC ADR CMN	P	2012-12-21	2014-06-05
3 TOYOTA MOTOR CORPORATION SPON ADR	P	2013-01-18	2014-06-05
52 PRUDENTIAL CORP (ADR) ADR CMN	P	2010-07-23	2014-06-05
2 PRUDENTIAL CORP (ADR) ADR CMN	P	2011-03-04	2014-06-05
35 REPSOL SA - ADR SPONSORED ADR CMN	P	2012-09-07	2014-06-05
4 PRUDENTIAL CORP (ADR) ADR CMN	P	2011-09-29	2014-06-05
8 PRUDENTIAL CORP (ADR) ADR CMN	P	2010-07-26	2014-06-05
5 REPSOL SA - ADR SPONSORED ADR CMN	P	2012-09-13	2014-06-05
13 REPSOL SA - ADR SPONSORED ADR CMN	P	2012-10-19	2014-06-05
28 TECK RESOURCES LIMITED CMN CLASS B	P	2013-01-04	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
426		288	138
343		287	56
2,410		856	1,554
93		46	47
917		707	210
185		72	113
371		131	240
131		102	29
341		267	74
617		1,045	-428

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	
			138
			56
			1,554
			47
			210
			113
			240
			29
			74
			-428

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 TECK RESOURCES LIMITED CMN CLASS B	P	2013-01-15	2014-06-05
10 BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2013-05-15	2014-06-05
31 BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2013-01-24	2014-06-05
39 AEGON N V AMER REG ADR CMN	P	2013-06-03	2014-06-05
145 AEGON N V AMER REG ADR CMN	P	2013-05-31	2014-06-05
10 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2012-07-30	2014-06-05
4 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2012-07-06	2014-06-05
8 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2012-07-23	2014-06-05
16 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2012-08-23	2014-06-05
15 MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	P	2013-05-31	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		412	-170
162		195	-33
502		585	-83
349		271	78
1,298		995	303
376		217	159
150		85	65
301		170	131
602		361	241
593		538	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170
			-33
			-83
			78
			303
			159
			65
			131
			241
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CATHAY PACIFIC AIRWAYS LTD SPON ADR	P	2013-05-16	2014-06-05
34 CATHAY PACIFIC AIRWAYS LTD SPON ADR	P	2013-05-28	2014-06-05
19 NSK LTD ADR SPONSORED ADR CMN	P	2013-01-04	2014-06-05
29 NSK LTD ADR SPONSORED ADR CMN	P	2012-12-20	2014-06-05
30 NSK LTD ADR SPONSORED ADR CMN	P	2013-01-22	2014-06-05
40 ING GROEP N V SPONS ADR SPONSORED ADR CMN	P	2011-09-13	2014-06-05
3 ING GROEP N V SPONS ADR SPONSORED ADR CMN	P	2011-03-04	2014-06-05
6 ING GROEP N V SPONS ADR SPONSORED ADR CMN	P	2011-09-29	2014-06-05
6 ING GROEP N V SPONS ADR SPONSORED ADR CMN	P	2012-05-11	2014-06-05
23 ING GROEP N V SPONS ADR SPONSORED ADR CMN	P	2012-09-06	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		47	-1
315		315	0
483		274	209
737		406	331
762		417	345
584		261	323
44		37	7
88		47	41
88		40	48
336		185	151

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
			0
			209
			331
			345
			323
			7
			41
			48
			151

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)
22 ING GROEP N V SPONS ADR SPONSORED ADR CMN	P	2011-10-12	2014-06-05
11 ING GROEP N V SPONS ADR SPONSORED ADR CMN	P	2012-05-22	2014-06-05
15 ING GROEP N V SPONS ADR SPONSORED ADR CMN	P	2010-11-19	2014-06-05
13 ING GROEP N V SPONS ADR SPONSORED ADR CMN	P	2012-08-09	2014-06-05
5 ING GROEP N V SPONS ADR SPONSORED ADR CMN	P	2010-07-26	2014-06-05
9 ING GROEP N V SPONS ADR SPONSORED ADR CMN	P	2010-11-22	2014-06-05
24 AXA-UAP AMERICAN DEPOSITARY SHARES	P	2012-10-19	2014-06-05
1 IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2011-08-19	2014-06-05
28 AXA-UAP AMERICAN DEPOSITARY SHARES	P	2012-12-19	2014-06-05
15 AXA-UAP AMERICAN DEPOSITARY SHARES	P	2012-11-21	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		189	132
160		70	90
219		163	56
190		93	97
73		47	26
131		95	36
603		395	208
89		67	22
704		490	214
377		237	140

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	
			132
			90
			56
			97
			26
			36
			208
			22
			214
			140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2011-09-14	2014-06-05
2 IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2011-09-26	2014-06-05
3 IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2010-08-09	2014-06-05
6 IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2010-08-10	2014-06-05
4 SAFRAN SA SPONSORED ADR CMN	P	2011-05-06	2014-06-05
20 SAFRAN SA SPONSORED ADR CMN	P	2011-05-16	2014-06-05
8 SAFRAN SA SPONSORED ADR CMN	P	2011-09-30	2014-06-05
8 SAFRAN SA SPONSORED ADR CMN	P	2011-11-17	2014-06-05
44 SAFRAN SA SPONSORED ADR CMN	P	2012-03-01	2014-06-05
21 VTECH HOLDINGS LIMITED ADR CMN	P	2013-04-16	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		256	100
178		132	46
267		174	93
534		342	192
69		38	31
344		195	149
138		63	75
138		58	80
757		376	381
286		273	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			46
			93
			192
			31
			149
			75
			80
			381
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SAFRAN SA SPONSORED ADR CMN	P	2011-11-22	2014-06-05
8 SAFRAN SA SPONSORED ADR CMN	P	2012-08-16	2014-06-05
24 SAFRAN SA SPONSORED ADR CMN	P	2012-08-30	2014-06-05
15 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2012-03-23	2014-06-05
45 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2012-07-05	2014-06-05
22 VTECH HOLDINGS LIMITED ADR CMN	P	2013-05-09	2014-06-05
17 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2012-04-18	2014-06-05
28 BP P L C SPONSORED ADR CMN	P	2013-05-16	2014-06-05
9 DAIMLER AG CMN ISIN DE0007100000	P	2012-12-13	2014-06-05
4 HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2012-01-05	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550		227	323
138		70	68
413		210	203
318		226	92
953		616	337
300		295	5
360		260	100
1,412		1,200	212
864		467	397
209		155	54

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	
			323
			68
			203
			92
			337
			5
			100
			212
			397
			54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 DAIMLER AG CMN ISIN DE0007100000	P	2012-12-17	2014-06-05
7 HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2012-09-17	2014-06-05
12 HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2012-11-21	2014-06-05
2 ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2011-08-01	2014-06-05
1 ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2012-03-13	2014-06-05
3 ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2011-12-08	2014-06-05
1 ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2011-12-07	2014-06-05
2 ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2011-12-06	2014-06-05
3 ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2012-03-14	2014-06-05
2 ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2012-11-20	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
864		491	373
366		333	33
628		591	37
161		108	53
81		50	31
242		128	114
81		43	38
161		85	76
242		151	91
161		103	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			373
			33
			37
			53
			31
			114
			38
			76
			91
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2010-07-23	2014-06-05
4 ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2010-11-04	2014-06-05
4 ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2013-03-12	2014-06-05
2 ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2010-07-26	2014-06-05
30 BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	P	2013-01-24	2014-06-05
87 BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	P	2013-01-17	2014-06-05
25 BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	P	2013-01-25	2014-06-05
5 SYNGENTA AG SPONSORED ADR CMN	P	2011-06-10	2014-06-05
1 SYNGENTA AG SPONSORED ADR CMN	P	2012-08-29	2014-06-05
3 SYNGENTA AG SPONSORED ADR CMN	P	2012-01-19	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		149	174
323		181	142
323		252	71
161		74	87
395		311	84
1,146		907	239
329		264	65
390		335	55
78		69	9
234		185	49

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	
			174
			142
			71
			87
			84
			239
			65
			55
			9
			49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2013-05-24	2014-06-05
9 SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2013-03-21	2014-06-05
7 SYNGENTA AG SPONSORED ADR CMN	P	2010-11-08	2014-06-05
1 SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2013-05-10	2014-06-05
3 SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2013-05-31	2014-06-05
65 ASHAI KASEI CORP ADR CMN	P	2012-12-19	2014-06-05
42 ASHAI KASEI CORP ADR CMN	P	2013-01-04	2014-06-05
12 SUMITOMO CORPORATION SPONSORED ADR CMN	P	2011-10-26	2014-06-05
2 SUMITOMO CORPORATION SPONSORED ADR CMN	P	2011-02-04	2014-06-05
12 SUMITOMO CORPORATION SPONSORED ADR CMN	P	2011-02-07	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		107	28
1,213		1,009	204
546		398	148
135		107	28
404		321	83
956		764	192
618		500	118
157		151	6
26		31	-5
157		187	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			204
			148
			28
			83
			192
			118
			6
			-5
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SUMITOMO CORPORATION SPONSORED ADR CMN	P	2013-05-30	2014-06-05
3 SUMITOMO CORPORATION SPONSORED ADR CMN	P	2010-09-15	2014-06-05
6 SUMITOMO CORPORATION SPONSORED ADR CMN	P	2011-02-08	2014-06-05
10 SUMITOMO CORPORATION SPONSORED ADR CMN	P	2011-10-13	2014-06-05
3 SUMITOMO CORPORATION SPONSORED ADR CMN	P	2013-04-05	2014-06-05
7 SUMITOMO CORPORATION SPONSORED ADR CMN	P	2010-08-09	2014-06-05
36 SUMITOMO CORPORATION SPONSORED ADR CMN	P	2010-09-08	2014-06-05
6 SUMITOMO CORPORATION SPONSORED ADR CMN	P	2010-09-03	2014-06-05
5 SUMITOMO CORPORATION SPONSORED ADR CMN	P	2010-09-14	2014-06-05
3 SUMITOMO CORPORATION SPONSORED ADR CMN	P	2010-11-09	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		256	-7
39		38	1
79		93	-14
131		127	4
39		37	2
92		83	9
471		437	34
79		71	8
65		65	0
39		41	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			1
			-14
			4
			2
			9
			34
			8
			0
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SUMITOMO CORPORATION SPONSORED ADR CMN	P	2010-09-16	2014-06-05
952 381 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	P	2010-10-20	2014-09-18
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)
65		63	2
10,000		9,581	419
9,256			9,256

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
			419
			9,256

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 Paid during the year				
ADDHU LISBON PORTUGAL PO		OTHER PUBLIC CHARITY	GENERAL	2,000
MANALAPAN FIRE CO 5 SWEETMANS LANE MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	100
CONGREGATION BNAI ISRAEL 171 RIDGE ROAD RUMSON,NJ 07760		OTHER PUBLIC CHARITY	GENERAL	2,000
PARKINSON DISEASE FOUNDATION 1359 BROADWAY - SUITE 1509 NEWYORK,NY 10018		OTHER PUBLIC CHARITY	GENERAL	50
CHABAD LUBAVITCH OF WMC 26 WICKATUNK ROAD MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	200
CHAI LIFELINE 151 WEST 30TH STREET NEWYORK,NY 10001		OTHER PUBLIC CHARITY	GENERAL	180
CHANCY MEMORIAL FOUNDATION 2 DUNDEE CT MARLBORO,NJ 07746		OTHER PUBLIC CHARITY	GENERAL	100
CHANGE BCC 7565 NEUMAN SPRINGS ROAD LINCROFT,NJ 07738		OTHER PUBLIC CHARITY	GENERAL	50
AMERICAN LUNG ASSOCIATION 55 W WACKER DRIVE SUITE 1150 CHICAGO,IL 60601		OTHER PUBLIC CHARITY	GENERAL	100
THE PAP CORPS 1166 WEST NEWPORT CENTER DRIVE SUITE 114 DEERFIELD BEACH,FL 33442		OTHER PUBLIC CHARITY	GENERAL	100
ERIE CARLE MUSEUM OF PICTURE BOOK ART 384 WYOMING AVENUE MILLBURN,NJ 07041		OTHER PUBLIC CHARITY	GENERAL	600
TUBEROUS SCLEROSIS ALLIANCE 801 ROEDER ROAD SUITE 750 SILVER SPRING,MD 20910		OTHER PUBLIC CHARITY	GENERAL	100
FOUNDATION ROWANDA 7 SANFORD ST MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	125
UNITED WAY OF ESSEX 303 WASHINGTON ST NEWARK,NJ 07102		OTHER PUBLIC CHARITY	GENERAL	100
ELKS CHILDREN SPECIAL NEEDS 74 WEST RAILROAD AVENUE JAMESBERG,NJ 08831		OTHER PUBLIC CHARITY	GENERAL	100
Total  3a				46,233

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>				
WOMEN MATTERS 1121 MYRTLE STREET SCRANTON,PA 18510		OTHER PUBLIC CHARITY	GENERAL	500
DAUGHTER OF ISREAL 1155 PLEASANT VALLEY WAY WEST ORANGE,NJ 07052		OTHER PUBLIC CHARITY	GENERAL	35
MULTIPLE SCLEROSIS FOUNDATION 6520 ANDREW AVENUE FORT LAUDERDALE,FL 33309		OTHER PUBLIC CHARITY	GENERAL	100
JEWISH FAMILY & CHILDREN'S SVC 705 SUMMERFIELD AVE ASBURY PARK,NJ 07712		OTHER PUBLIC CHARITY	GENERAL	10,435
JFMC 925 CHESTNUT ST PHILADELPHIA,PA 10107		OTHER PUBLIC CHARITY	GENERAL	16,011
JOEL S MAYER FUND 13 CLINTON AVE EDISON,NJ 08820		OTHER PUBLIC CHARITY	GENERAL	100
AMERICANS FOR PEACE NOW 2100 M STREET NW SUITE 619 WASHINGTON,DC 20037		OTHER PUBLIC CHARITY	GENERAL	100
LUNCH BREAK PO BOX 2215 RED BANK,NJ 07701		OTHER PUBLIC CHARITY	GENERAL	100
MAKE A WISH FOUNDATION OF NJ 1347 PERRINEVILLE ROAD MONROE,NJ 08831		OTHER PUBLIC CHARITY	GENERAL	100
HAND IN HAND FAMILY SERVICES 390 KINGS HIGHWAY BROOKLYN,NY 11223		OTHER PUBLIC CHARITY	GENERAL	460
TEMPLE ISRAEL 112 E 75TH STREET NEW YORK,NY 10021		OTHER PUBLIC CHARITY	GENERAL	100
LONG BEACH ISLAND FOUNDATION 120 LONG BEACH BLVD LONG BEACH TOWNSHIP,NJ 08008		OTHER PUBLIC CHARITY	GENERAL	219
THE CADEN JACKSON VALENTINE TRUST 2411 LONG BEACH BLVD SPRAY BEACH,NJ 08008		OTHER PUBLIC CHARITY	GENERAL	100
ANNE FRANK CENTER 44 PARK PL NEW YORK,NY 10007		OTHER PUBLIC CHARITY	GENERAL	2,095
SPECIAL STRIDES 118 FEDERAL RD MONROE TOWNSHIP,NJ 08831		OTHER PUBLIC CHARITY	GENERAL	460
Total  3a				46,233

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>				
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO,IL 60601		OTHER PUBLIC CHARITY	GENERAL	200
TEMPLE BETH SHALOM 108 FREEHOLD RD MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	2,050
UNICEF 380 WASHINGTON AVENUE ROOSEVELT,NY 11575		OTHER PUBLIC CHARITY	GENERAL	200
MONMOUTH REFORM TEMPLE 332 HANCE AVE TINTON FALLS,NJ 07724		OTHER PUBLIC CHARITY	GENERAL	45
ENGLISHTOWNMANALAPAN FIRST AID 7 STANFORD ST MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	100
THE ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON,DC 20005		OTHER PUBLIC CHARITY	GENERAL	100
FORCE 16057 TAMPA PALMS BLVD W PMB 373 TAMPA,FL 33647		OTHER PUBLIC CHARITY	GENERAL	100
SUSAN G KOMEN CENTRAL AND SOUTH JERSEY 2 PRINCESS ROAD SUITE D LAWRENCEVILLE,NJ 08648		OTHER PUBLIC CHARITY	GENERAL	100
MOUTH AND FOOT PAINTING ARTISTS 2070 PEACHTREE COURT SUITE 101 ATLANTA,GA 30341		OTHER PUBLIC CHARITY	GENERAL	25
TEMPLE RODEPH TORAH 15 MOHAWK DR MARLBORO,NJ 07746		OTHER PUBLIC CHARITY	GENERAL	18
WAYSIDE ELEMENTARY PTA 10011 GLEN ROAD POTOMAC,MD 20854		OTHER PUBLIC CHARITY	GENERAL	175
UJA FEDERATION OF NEWYORK 130 EAST 59TH STREET NEWYORK,NY 10022		OTHER PUBLIC CHARITY	GENERAL	3,600
SAMARITAN CENTER 36 SOURTH STREET MANASQUAN,NJ 08736		OTHER PUBLIC CHARITY	GENERAL	100
LEUKEMIA & LYMPHOMA SOCIETY 14 COMMERCE DR 301 CRANFORD,NJ 07016		OTHER PUBLIC CHARITY	GENERAL	150
WOUNDED WARRIOR PROJECT 370 7TH AVENUE SUITE 1802 NEWYORK,NY 10001		OTHER PUBLIC CHARITY	GENERAL	250
Total  3a				46,233

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>				
GORDONS CORNER FIRE COMPANY 683 TENNENT RD ENGLISHTOWN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	100
PENN STATE DANCE MARATHON 210 HUB UNIVERSITY PARK,PA 16802		OTHER PUBLIC CHARITY	GENERAL	100
UNIVERSITY OF SCRANTON INTERDEPENDENCE PROJECT 800 LINDEN STREET SCRANTON,PA 18510		OTHER PUBLIC CHARITY	GENERAL	2,000
Total			3a	46,233

TY 2014 Accounting Fees Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,130	0		0

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE PREMSELAAR FOUNDATION INC**EIN:** 51-0431739

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	686,943	824,561

TY 2014 Investments - Other Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS MUTUAL FUNDS	AT COST	385,839	387,846

TY 2014 Other Expenses Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT & INVESTMENT ADVISORY FEES	6,860	6,860		0
FILING FEES	25	0		0

TY 2014 Substantial Contributors Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Name	Address
LOUIS JUDITH PREMSELAAR	14 KINGSWOOD WAY MANALAPAN, NJ 07726

TY 2014 Taxes Schedule**Name:** THE PREMSELAAR FOUNDATION INC**EIN:** 51-0431739

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INVESTMENTS	738	738		0
FEDERAL TAXES	4,038	0		0
RECLAIMABLE TAXES AND MISCELLANEOUS TAXES	286	286		0