Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
THE LOUIS A RITTER FOUNDATION

A Employer identification number
56-2475503

Number and street (or P O box number if mail is not delivered to street address)
C/O TOBY RITTER 1450 FLAGLER DRIVE

Room/suite

B Telephone number (see instructions)
(914) 698-3208

City or town, state or province, country, and ZIP or foreign postal code
MAMARONECK, NY 10543

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)*▶$ 2,249,406

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,259	4,259		
	4	Dividends and interest from securities	32,638	32,488		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	161,075			
	b	Gross sales price for all assets on line 6a 897,830				
	7	Capital gain net income (from Part IV, line 2)		161,075		
	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)	17,016	17,016		
	12	**Total.** Add lines 1 through 11	214,988	214,838		
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)	7,250	3,625		3,625
	c	Other professional fees (attach schedule)	14,317	14,317		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,414	12,453		961
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,981	30,395		4,586
	25	Contributions, gifts, grants paid	117,035			117,035
	26	**Total expenses and disbursements.** Add lines 24 and 25	152,016	30,395		121,621
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	62,972			
	b	**Net investment income** (if negative, enter -0-)		184,443		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,078	67,551	67,551
	2 Savings and temporary cash investments	20,917	15,459	15,459
	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)			
	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)	1,848,054	1,901,066	2,166,396
	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)	1,875,049	1,984,076	2,249,406
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	2,081	0	
	23 **Total liabilities** (add lines 17 through 22)	2,081	0	
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	1,872,968	1,984,076	
	30 **Total net assets or fund balances** (see instructions)	1,872,968	1,984,076	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,875,049	1,984,076	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,872,968
2	Enter amount from Part I, line 27a	2	62,972
3	Other increases not included in line 2 (itemize) ▶	3	49,744
4	Add lines 1, 2, and 3	4	1,985,684
5	Decreases not included in line 2 (itemize) ▶	5	1,608
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,984,076

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	161,075
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	123,166	2,118,771	0 058131
2012	71,861	1,965,275	0 036565
2011	120,182	1,974,361	0 060871
2010	60,956	1,809,849	0 033680
2009	85,967	1,582,610	0 054320

2	**Total** of line 1, column (d)	2	0 243567
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 048713
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,283,676
5	Multiply line 4 by line 3	5	111,245
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,844
7	Add lines 5 and 6	7	113,089
8	Enter qualifying distributions from Part XII, line 4	8	121,621

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	1,844
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	1,844
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	1,844
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,707		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,707
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	137
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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 ▶TOBY AND NATALY RITTER Telephone no ▶(914) 698-3208

Located at ▶1450 FLAGLER DRIVE MAMARONECK NY ZIP+4 ▶10543

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 | |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TOBY G RITTER 1450 FLAGLER DRIVE MAMARONECK,NY 10543	TRUSTEE 0 00	0	0	0
NATALY RITTER 1450 FLAGLER DRIVE MAMARONECK,NY 10543	TRUSTEE 0 00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,634,513
b	Average of monthly cash balances	1b	51,431
c	Fair market value of all other assets (see instructions)	1c	632,509
d	**Total** (add lines 1a, b, and c)	1d	2,318,453
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,318,453
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,777
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,283,676
6	**Minimum investment return.** Enter 5% of line 5	6	114,184

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	114,184
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,844		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,844
3	Distributable amount before adjustments Subtract line 2c from line 1	3	112,340
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	112,340
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	112,340

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	121,621
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	121,621
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,844
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	119,777

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				112,340
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 4,114				
f **Total** of lines 3a through e.	4,114			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 121,621				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				112,340
e Remaining amount distributed out of corpus	9,281			
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	13,395			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	13,395			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . . 4,114				
e Excess from 2014. . . . 9,281				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				117,035
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	4,259	
4 Dividends and interest from securities. . . .			14	32,638	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	17,016	
8 Gain or (loss) from sales of assets other than inventory			18	161,075	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		214,988	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 214,988

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-08-31 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
AL MATERAZO				P00435882

Firm's name ▶ MARGOLIN WINER & EVENS LLP

Firm's EIN ▶ 11-1558868

Firm's address ▶ 400 GARDEN CITY PLAZA GARDEN CITY, NY 115303323

Phone no (516) 747-2000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
K-1 URSULA CAPITAL PARTNERS	P		
K-1 URSULA CAPITAL PARTNERS	P		
K-1 PLAINS ALL AMERICAN PIPELINE	P		
CLEARBRIDGE SMALL CAP GRWTH	P	2013-12-12	2014-11-21
CLEARBRIDGE SMALL CAP GRWTH	P	2013-12-12	2014-11-21
COHEN & STEERS INTL REALTY	P	2013-12-12	2014-10-06
COHEN & STEERS INTL REALTY	P	2014-06-30	2014-10-06
CLEARBRIDGE SMALL CAP GRWTH	P	2013-08-05	2013-08-05
COHEN & STEERS INTL REALTY	P	2012-12-13	2012-12-13
COHEN & STEERS INTL REALTY	P	2013-06-28	2013-06-28

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)
		126,691	-126,691
96,539			96,539
8			8
44		41	3
809		763	46
250		245	5
65		70	-5
26,681		25,000	1,681
1,431		1,411	20
260		254	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-126,691
			96,539
			8
			3
			46
			5
			-5
			1,681
			20
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CITIGROUP	P	2007-11-19	2014-11-21
COHEN & STEERS INTL REALTY	P	2007-08-27	2014-10-06
COHEN & STEERS INTL REALTY	P	2007-10-02	2014-10-06
COHEN & STEERS INTL REALTY	P	2007-10-02	2014-10-06
COHEN & STEERS INTL REALTY	P	2007-10-02	2014-10-06
COHEN & STEERS INTL REALTY	P	2008-01-03	2014-10-06
COHEN & STEERS INTL REALTY	P	2008-01-03	2014-10-06
COHEN & STEERS INTL REALTY	P	2008-01-03	2014-10-06
COHEN & STEERS INTL REALTY	P	2008-07-03	2014-10-06
COHEN & STEERS INTL REALTY	P	2009-07-02	2014-10-06

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)
38,869		24,974	13,895
2,773		4,540	-1,767
91		158	-67
58		100	-42
21		37	-16
201		293	-92
405		590	-185
897		1,308	-411
153		186	-33
174		147	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			13,895
			-1,767
			-67
			-42
			-16
			-92
			-185
			-411
			-33
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
COHEN & STEERS INTL REALTY	P	2009-12-17	2014-10-06
COHEN & STEERS INTL REALTY	P	2010-06-30	2014-10-06
COHEN & STEERS INTL REALTY	P	2010-12-16	2014-10-06
COHEN & STEERS INTL REALTY	P	2011-06-30	2014-10-06
COHEN & STEERS INTL REALTY	P	2011-12-15	2014-10-06
COHEN & STEERS INTL REALTY	P	2012-06-29	2014-10-06
ANHEUSER BUSCH	P	2014-06-11	2014-11-24
CELGENE CORP	P	2014-10-22	2014-11-24
GILEAD SCIENCE	P	2014-02-12	2014-11-24
UNION PACIFIC CORP	P	2014-01-31	2014-11-24

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)
1,690		1,563	127
395		324	71
1,372		1,321	51
237		238	-1
191		152	39
269		239	30
346		338	8
444		378	66
502		410	92
491		351	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	
			127
			71
			51
			-1
			39
			30
			8
			66
			92
			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)
ACE LTD	P	2013-07-15	2014-11-24
ASML HOLDING NV	P	2013-11-14	2014-11-24
CDN PACIFIC RY	P	2013-02-14	2014-11-24
CDN PACIFIC RY	P	2013-02-26	2014-11-24
EOG RESOURCES	P	2013-07-15	2014-11-24
WELLS FARGO & CO	P	2013-07-15	2014-11-24
ABBOTT LABORATORIES	P	2007-08-31	2014-11-24
ABBVIE INC	P	2007-08-31	2014-11-24
AIR PROD & CHEM	P	2010-10-21	2014-11-24
ALTRIA GROUP	P	2007-08-31	2014-11-24

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)
453		374	79
207		177	30
414		237	177
621		352	269
403		289	114
486		389	97
533		296	237
1,151		455	696
578		337	241
1,136		487	649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			79
			30
			177
			269
			114
			97
			237
			696
			241
			649

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
APPLE INC	P	2007-08-31	2014-11-24
APPLE INC	P	2008-02-04	2014-11-24
AUTOMATIC DATA PROCESSING	P	2007-08-31	2014-11-24
BLACKROCK INC	P	2011-09-01	2014-11-24
CALIFORNIA RES CORP	P	2007-08-31	2014-11-28
CATERPILLAR INC	P	2007-08-31	2014-11-24
CDK GLOBAL	P	2007-08-31	2014-09-30
CHEVRON CORP	P	2007-08-31	2014-11-24
COCA COLA CO	P	2007-08-31	2014-11-24
CONOCO PHILLIPS	P	2007-08-31	2014-11-24

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)
4,945		829	4,116
2,355		376	1,979
933		442	491
711		330	381
5		4	1
948		683	265
10		6	4
353		264	89
1,330		804	526
733		633	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,116
			1,979
			491
			381
			1
			265
			4
			89
			526
			100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ESTEE LAUDER	P	2007-08-31	2014-11-24
EXXON MOBIL	P	2007-08-31	2014-11-24
FRANKLIN RESOURCES	P	2008-06-02	2014-11-24
FREEPORT MCMORAN	P	2009-11-27	2014-10-22
FREEPORT MCMORAN	P	2011-12-28	2014-10-22
FREEPORT MCMORAN	P	2011-05-26	2014-10-22
FREEPORT MCMORAN	P	2011-09-14	2014-10-22
GENERAL ELECTRIC CO	P	2007-08-31	2014-02-12
GENERAL ELECTRIC CO	P	2007-08-31	2014-11-24
HSBC HOLDINGS PLC	P	2007-08-31	2014-06-11

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)
732		207	525
1,052		949	103
570		334	236
560		764	-204
249		420	-171
218		353	-135
155		204	-49
762		1,158	-396
323		463	-140
885		1,538	-653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			525
			103
			236
			-204
			-171
			-135
			-49
			-396
			-140
			-653

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HSBC HOLDINGS PLC	P	2009-04-08	2014-09-10
HSBC HOLDINGS PLC	P	2011-09-14	2014-09-10
INTEL CORP	P	2007-08-31	2014-11-24
INTUITIVE SURGICAL	P	2008-05-12	2014-01-31
INTUITIVE SURGICAL	P	2009-04-02	2014-01-31
JOHNSON & JOHNSON	P	2007-08-31	2014-11-24
JP MORGAN CHASE	P	2007-08-31	2014-11-24
JP MORGAN CHASE	P	2009-01-13	2014-11-24
MCDONALDS CORP	P	2007-08-31	2014-11-24
MERCK & CO	P	2007-08-31	2014-11-24

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)
373		129	244
266		197	69
764		538	226
408		287	121
408		97	311
1,179		678	501
1,338		978	360
304		131	173
1,066		542	524
415		350	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			244
			69
			226
			121
			311
			501
			360
			173
			524
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MERCK & CO	P	2009-03-31	2014-11-24
MONDELEZ INTL	P	2010-10-21	2014-11-24
NESTLE SPON ADR	P	2007-08-31	2014-11-24
NOVO NORDISK	P	2008-04-23	2014-11-24
NOVO NORDISK	P	2008-06-09	2014-11-24
ORACLE CORP	P	2012-05-16	2014-11-24
PHILIP MORRIS INTL	P	2007-08-31	2014-11-24
PRAXAIR INC	P	2007-08-31	2014-11-24
PROCTER & GAMBLE	P	2007-08-31	2014-11-24
ROCHE HOLDINGS ADR	P	2010-01-20	2014-11-24

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)
237		108	129
389		207	182
964		565	399
445		132	313
757		228	529
539		349	190
1,476		820	656
259		151	108
1,061		783	278
596		356	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			129
			182
			399
			313
			529
			190
			656
			108
			278
			240

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ROCHE HOLDINGS ADR	P	2010-01-25	2014-11-24
ROYAL DUTCH SHELL	P	2007-08-31	2014-04-03
TARGET CORPORATION	P	2007-08-31	2014-06-10
TARGET CORPORATION	P	2007-08-31	2014-11-24
TEXAS INSTRUMENTS	P	2007-08-31	2014-11-24
TIME WARNER CABLE	P	2011-09-01	2014-11-24
TOTAL SA SPON	P	2007-08-31	2014-11-24
TWENTY-FIRST CENTURY FOX	P	2007-08-31	2014-11-24
UNITED TECHNOLOGIES CORP	P	2007-08-31	2014-11-24
WALGREEN CO	P	2007-08-31	2014-11-24

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)
298		175	123
732		777	-45
682		777	-95
720		648	72
850		546	304
437		198	239
780		977	-197
534		268	266
219		150	69
609		403	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			123
			-45
			-95
			72
			304
			239
			-197
			266
			69
			206

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALT DISNEY CO	P	2010-03-12	2014-11-24
ATLAS COPCO	P	2014-01-17	2014-10-15
ATLAS COPCO	P	2014-05-07	2014-10-15
EAST JAPAN RY CO	P	2013-02-08	2014-01-23
NITTO DENKO CORPORATION	P	2013-06-28	2014-01-23
VERIZON COMMUNICATIONS	P	2014-02-21	2014-02-21
VERIZON COMMUNICATIONS	P	2014-02-21	2014-02-26
ASTELLAS PHARMA INC	P	2013-01-11	2014-01-23
NITTO DENKO CORPORATION	P	2013-06-28	2014-12-19
ABB LTD	P	2007-08-30	2014-01-23

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)
1,539		571	968
334		368	-34
231		264	-33
25		23	2
21		32	-11
37		37	0
926		962	-36
15		12	3
140		161	-21
52		48	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	
			968
			-34
			-33
			2
			-11
			0
			-36
			3
			-21
			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)
ALLIANZ SE	P	2007-08-30	2014-05-23
ASTELLAS PHARMA INC	P	2013-01-11	2014-04-07
ATLAS COPCO	P	2008-09-29	2014-09-03
ATLAS COPCO	P	2009-02-06	2014-09-03
ATLAS COPCO	P	2009-02-06	2014-10-15
BARCLAYS PLC	P	2007-08-30	2014-01-23
BASF SE	P	2012-06-12	2014-01-23
BAYER AG	P	2008-03-19	2014-01-23
BNP PARIBAS	P	2007-08-30	2014-01-23
BRITISH AMER TOB	P	2007-08-30	2014-01-23

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)
297		380	-83
8			8
87		34	53
408		122	286
154		52	102
19		44	-25
109		70	39
141		78	63
160		208	-48
104		65	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	
			-83
			8
			53
			286
			102
			-25
			39
			63
			-48
			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)
BRITISH AMER TOB	P	2007-08-30	2014-05-22
CANON ADR	P	2007-08-30	2014-01-17
CANON ADR	P	2008-07-15	2014-01-17
CENTRICA PLC	P	2011-02-25	2014-01-23
CHINA CONSTRUCTION BANK	P	2011-04-01	2014-12-22
CHINA CONSTRUCTION BANK	P	2011-06-16	2014-12-22
CHINA CONSTRUCTION BANK	P	2011-06-17	2014-12-22
CHINA CONSTRUCTION BANK	P	2012-01-18	2014-12-22
CHINA CONSTRUCTION BANK	P	2012-01-18	2014-12-22
COMPAGNIE FIN RICHEMONTAG	P	2011-08-18	2014-01-23

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)
239		130	109
345		613	-268
157		231	-74
21		22	-1
81		95	-14
145		154	-9
97		102	-5
32		31	1
16		15	1
10		5	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			109
			-268
			-74
			-1
			-14
			-9
			-5
			1
			1
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CREDIT SUISSE	P	2009-06-04	2014-01-23
DIAGEO PLC	P	2010-11-30	2014-05-22
FANUC CORPORATION	P	2011-09-14	2014-01-23
HONDA MOTOR COMPANY	P	2007-08-30	2014-01-23
IMPERIAL TOBACCO	P	2009-09-25	2014-01-23
IMPERIAL TOBACCO	P	2009-09-25	2014-05-23
INDUSTRIAL & COML BK	P	2011-04-01	2014-12-22
INDUSTRIAL & COML BK	P	2011-06-16	2014-12-22
INDUSTRIAL & COML BK	P	2011-06-17	2014-12-22
ING GROEP NV	P	2007-08-30	2014-01-23

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)
32		46	-14
129		72	57
56		47	9
39		32	7
231		173	58
180		115	65
142		167	-25
142		149	-7
14		15	-1
28		79	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			57
			9
			7
			58
			65
			-25
			-7
			-1
			-51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KUBOTA CP	P	2009-09-29	2014-01-23
LAFARGE	P	2007-08-30	2014-01-23
MARKS & SPENCER GRP	P	2009-06-05	2014-12-19
MARKS & SPENCER GRP	P	2009-06-10	2014-12-19
MITSUBISHI CORP	P	2007-08-30	2014-01-23
MITSUBISHI CORP	P	2007-08-30	2014-07-22
MITSUBISHI CORP	P	2007-08-30	2014-10-15
MITSUBISHI CORP	P	2008-08-11	2014-10-15
MITSUBISHI CORP	P	2008-08-11	2014-10-15
MITSUBISHI CORP	P	2008-08-12	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		42	44
19		38	-19
237		147	90
222		145	77
114		160	-46
340		428	-88
599		856	-257
75		108	-33
150		217	-67
75		108	-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	
			44
			-19
			90
			77
			-46
			-88
			-257
			-33
			-67
			-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)
NIDEC CORP	P	2007-08-30	2014-01-23
NIDEC CORP	P	2007-08-30	2014-07-22
PING AN INSURANCE	P	2012-01-20	2014-01-23
PING AN INSURANCE	P	2012-01-20	2014-12-22
ROCHE HOLDINGS ADR	P	2007-08-30	2014-01-23
ROYAL DUTCH SHELL	P	2008-05-28	2014-01-23
SAP AG	P	2007-08-30	2014-01-23
SCHNEIDER ELEC	P	2011-04-27	2014-01-23
SHIN ETSU CHEM	P	2011-01-14	2014-01-23
SHIN ETSU CHEM	P	2011-01-14	2014-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		17	11
231		121	110
34		31	3
333		261	72
69		43	26
72		86	-14
79		53	26
51		51	0
150		158	-8
83		72	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			110
			3
			72
			26
			-14
			26
			0
			-8
			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)
SHIN ETSU CHEM	P	2011-01-18	2014-12-19
SHIN ETSU CHEM	P	2011-01-24	2014-12-19
SIEMENS AKTIENGESELLSCHAFT	P	2007-08-30	2014-01-17
SIEMENS AKTIENGESELLSCHAFT	P	2007-08-30	2014-02-13
SIEMENS AKTIENGESELLSCHAFT	P	2007-08-30	2014-05-07
TECHNIP CO FLEXIP	P	2011-05-26	2014-01-23
TESCO PLC	P	2007-08-30	2014-01-17
TEVA PHARMACEUTICALS	P	2008-06-30	2014-01-23
VODAFONE GP	P	2007-08-30	2014-01-23
VODAFONE GP	P	2007-08-30	2014-02-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
67		58	9
17		14	3
408		353	55
387		353	34
1,067		940	127
22		26	-4
1,048		1,641	-593
44		46	-2
39		32	7
4		5	-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	
			9
			3
			55
			34
			127
			-4
			-593
			-2
			7
			-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)
VOLKSWAGEN AG	P	2010-05-03	2014-01-23
WPP PLC	P	2007-08-30	2014-01-23
ZURICH INSURANCE	P	2007-08-30	2014-01-23
EXPRESS SCRIPTS INC	P	2000-04-25	2014-07-02
KNOWLES CORP COM	P	2011-11-01	2014-07-02
PLAINS ALL AMERICAN PIPELINE	P	2012-07-26	2014-07-02
T ROWE PRICE GROUP INC	P	2005-09-07	2014-07-02
UNITED TECHNOLOGIES CORP	P	2005-12-23	2014-07-02
VENTAS INC	P	2007-03-05	2014-07-02
VENTAS INC	P	2012-07-26	2014-07-02

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)
54		19	35
110		70	40
89		79	10
27,502		928	26,574
3,028		1,809	1,219
23,675		18,110	5,565
18,358		6,906	11,452
22,991		11,476	11,515
7,980		5,400	2,580
12,769		13,180	-411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			35
			40
			10
			26,574
			1,219
			5,565
			11,452
			11,515
			2,580
			-411

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
COACH INC	P	2011-01-26	2014-07-02
COACH INC	P	2011-11-01	2014-07-02
ABBVIE INC	P	2011-11-01	2014-07-02
ABBVIE INC	P	2010-12-16	2014-07-02
BUCKLE INC COM	P	2011-11-01	2014-07-02
BUCKLE INC COM	P	2010-12-16	2014-07-02
ROCK-TENN CO CL A	P	2011-11-01	2014-07-02
ROCK-TENN CO CL A	P	2011-11-01	2014-07-02
ROCK-TENN CO CL A	P	2011-11-01	2014-07-02
KINDER MORGAN ENERGY PARTNERS	P	2007-03-05	2014-07-02

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)
5,235		8,244	-3,009
5,235		9,642	-4,407
8,582		4,190	4,392
14,304		6,330	7,974
4,569		4,466	103
13,707		11,984	1,723
208		116	92
20,405		11,415	8,990
199		116	83
8,263		8,899	-636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3,009
			-4,407
			4,392
			7,974
			103
			1,723
			92
			8,990
			83
			-636

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KINDER MORGAN ENERGY PARTNERS	P	2008-06-24	2014-07-02
KINDER MORGAN ENERGY PARTNERS	P	2008-06-24	2014-07-02
AMERICAN INTL GP 21WTS	P	2011-01-20	2014-07-07
FACTSET RESEARCH SYS	P	2008-06-24	2014-07-07
AMERICAN INTERNATIONAL GROUP INC	P	2007-12-17	2014-07-07
AMERICAN INTERNATIONAL GROUP INC	P	2007-07-18	2014-07-07
TUPPERWARE BRANDS CORP COM	P	2010-12-16	2014-07-10
DOVER CORP	P	2011-11-01	2014-07-10
CHEVRON CORPORATION	P	2007-10-31	2014-07-10
CHEVRON CORPORATION	P	2008-06-24	2014-07-10

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)
10,411		12,829	-2,418
1,974		2,446	-472
212		213	-1
12,181		6,246	5,935
276		5,592	-5,316
553		13,917	-13,364
25,301		14,143	11,158
17,580		9,177	8,403
13,010		9,262	3,748
19,515		14,884	4,631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,418
			-472
			-1
			5,935
			-5,316
			-13,364
			11,158
			8,403
			3,748
			4,631

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC	P	2013-04-16	2014-07-11
QUALCOMM INC	P	2013-04-16	2014-07-11
QUALCOMM INC	P	2013-04-16	2014-07-11
JM SMUCKERS CO NEW	P	2011-11-01	2014-07-14
MCDONALDS CORP	P	2008-10-14	2014-07-14
MCDONALDS CORP	P	2011-01-26	2014-07-14
INTERNATIONAL BUSINESS MACHINES	P	2011-01-26	2014-07-21
ABBOTT LABORATORIES	P	2011-11-01	2014-07-22
ABBOTT LABORATORIES	P	2010-12-16	2014-07-22
HARRIS CORP DEL COM	P	2011-01-26	2014-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,774		6,465	1,309
7,933		6,597	1,336
11,265		9,368	1,897
21,235		15,570	5,665
10,035		5,580	4,455
10,035		7,658	2,377
19,063		16,212	2,851
6,471		3,864	2,607
10,785		5,837	4,948
13,716		9,849	3,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,309
			1,336
			1,897
			5,665
			4,455
			2,377
			2,851
			2,607
			4,948
			3,867

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARRIS CORP DEL COM	P	2012-07-26	2014-07-29
HEWLETT-PACKARD COMPANY	P	2013-03-19	2014-07-30
HEWLETT-PACKARD COMPANY	P	2013-03-19	2014-08-20
HEWLETT-PACKARD COMPANY	P	2013-03-19	2014-08-20
HEWLETT-PACKARD COMPANY	P	2013-03-19	2014-10-06
PRAXAIR INC	P	2004-12-02	2014-08-20
VALEANT PHARMACEUTICALS INTL C OM	P	2013-10-15	2014-07-07
QUESTCOR PHARMACUTICALS	P	2013-10-15	2014-07-07
UNITEDHEALTH GROUP INC	P	2013-10-15	2014-07-30
AMERICAN EXPRESS COMPANY	P	2014-07-02	2014-09-03

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)
13,716		8,332	5,384
21,552		13,849	7,703
3,530		2,308	1,222
3,521		2,308	1,213
14,795		9,233	5,562
25,970		9,171	16,799
12,373		11,083	1,290
28,079		19,318	8,761
16,495		15,013	1,482
12,341		13,069	-728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,384
			7,703
			1,222
			1,213
			5,562
			16,799
			1,290
			8,761
			1,482
			-728

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRICELINE COM	P	2014-07-07	2014-10-01
PRICELINE COM	P	2014-07-07	2014-10-13
KIRBY CORP COM	P	2014-07-02	2014-10-09
KIRBY CORP COM	P	2014-07-02	2014-11-05
WABTEC CORP	P	2014-07-07	2014-10-10
WABTEC CORP	P	2014-07-07	2014-10-10
WABTEC CORP	P	2014-07-07	2014-10-23
GOOGLE INC CLASS A	P	2014-07-02	2014-10-13
GOOGLE INC CLASS A	P	2014-07-02	2014-10-17
DINEEQUITY INC	P	2014-07-11	2014-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,675		6,250	-575
5,266		6,250	-984
5,845		6,439	-594
5,809		6,439	-630
1,494		1,662	-168
4,483		4,985	-502
6,333		6,646	-313
5,557		5,924	-367
6,298		7,109	-811
7,333		7,448	-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	
			-575
			-984
			-594
			-630
			-168
			-502
			-313
			-367
			-811
			-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)
WEST CORPORATION	P	2014-08-04	2014-11-17
URSTADT BIDDLE PROP 7 5%	P	2014-07-31	2014-11-21
BURGER KING CORP	P	2014-07-31	2014-12-12
PILGRIM'S PRIDE	P	2014-07-08	2014-12-15
CDW LLC	P	2014-07-08	2014-12-31
URSTADT BIDDLE PPTYS INC	P	2014-11-20	2014-11-20
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)
10,394		10,523	-129
7,500		7,590	-90
10,494		10,584	-90
10,394		10,567	-173
4,248		4,312	-64
33			33
39			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	
			-129
			-90
			-90
			-173
			-64
			33
			39

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVE BRONXVILLE, NY 10461		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	25,200
ALLIANCE FOR RETIRED AMERICANS 815 16TH ST NW WASHINGTON, DC 20006		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	485
ARTS WESTCHESTER 31 MAMARONECK AVE WHITE PLAINS, NY 10601		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	6,200
BRAIN & BEHAVIOR RESEARCH FOUNDATION 90 PARK AVE NEW YORK, NY 10016		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	2,000
CORNELL UNIVERSITY PO BOX 25842 LEHIGH VALLEY, PA 18003		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	5,000
CURE SMA 925 BUSSE RD ELK GROVE VILLAGE, IL 60007		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	1,000
INTERNATIONAL ASSN OF HUMAN VALUES 2401 15TH ST NW WASHINGTON, DC 20009		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	15,000
LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY NEW YORK, NY 10006		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	10,000
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS, NY 10605		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	-100
MICHAEL J FOX FOUNDATION PO BOX 4777 NEW YORK, NY 10163		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	5,000
NORTHWESTERN MEMORIAL FOUNDATION 541 N FAIRBANKS CT CHICAGO, IL 60611		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	2,000
PARKINSONS DISEASE FOUNDATION 1359 BROADWAY NEW YORK, NY 10018		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	5,000
PERFORMING ARTS CENTER 735 ANDERSON HILL RD HARRISON, NY 10577		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	500
RODEPH SHALOM SYNAGOGUE 615 N BROAD ST PHILADELPHIA, PA 19123		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	2,865
SAIL TO PREVAIL 152 MILL ST NEWPORT, RI 02840		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	1,000
Total . . . . ▶ **3a**				117,035

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEEDS OF PEACE 370 LEXINGTON AVE NEW YORK, NY 10017		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	250
SILOAM 1133 SPRING GARDEN ST PHILADELPHIA, NY 19123		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	22,135
WESTCHESTER COMMUNITY COLLEGE FOUNDATION 75 GRASSLANDS ROAD VALHALLA, NY 10595		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	3,000
WESTCHESTER PHILHARMONIC 123 MAIN STREET WHITE PLAINS, NY 10601		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	500
WHITE PLAINS HOSPITAL 41 EAST POST RD WHITE PLAINS, NY 10601		PUBLIC CHARITY	TO HELP SUPPORT THE WORK OF CHARITABLE ORGANIZATIONS	10,000
Total . . . . ▶ **3a**				117,035

TY 2014 Accounting Fees Schedule

Name: THE LOUIS A RITTER FOUNDATION

EIN: 56-2475503

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,250	3,625		3,625

TY 2014 Investments - Other Schedule

Name: THE LOUIS A RITTER FOUNDATION

EIN: 56-2475503

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CORPORATE STOCKS, BONDS & OTHER INVESTMENTS - DETAILS AVAILBLE	FMV	1,283,657	1,548,987
INVESTMENT IN URSULA CAPITAL PARTNERS	FMV	617,409	617,409
INVESTMENT IN PLAINS ALL AMERICAN PIPELINE	FMV	0	0

TY 2014 Other Decreases Schedule

Name: THE LOUIS A RITTER FOUNDATION

EIN: 56-2475503

Description	Amount
K-1 URSULA CAPITAL PARTNERS - NONDEDUCTIBLE PARTNERSHIP LOSS	1,310
K-1 PLAINS ALL AMERICAN PIPELINE - NONDEDUCTIBLE PARTNERSHIP LOSS	292
K-1 PLAINS ALL AMERICAN PIPELINE - NONDEDUCTIBLE PARTNERSHIP EXPENSES	5
K-1 URSULA CAPITAL PARTNERS - NONDEDUCTIBLE PARTNERSHIP EXPENSES	1

TY 2014 Other Expenses Schedule

Name: THE LOUIS A RITTER FOUNDATION

EIN: 56-2475503

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 URSULA CAPITAL PARTNERSHIP	9,108	9,108		0
OTHER INVESTMENT EXPENSES	1,283	1,283		0
K-1 KINDER MORGAN	107	107		0
OFFICE, MANAGEMENT & BOOKKEEPING	2,882	1,921		961
K-1 PLAINS ALL AMERICAN PIPELINE	34	34		0

TY 2014 Other Income Schedule

Name: THE LOUIS A RITTER FOUNDATION

EIN: 56-2475503

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM URSULA CAPITAL K-1	94	94	94
FROM KINDER MORGAN K-1	700	700	700
ORDINARY GAIN ON SALE OF KINDER MORGAN	12,315	12,315	12,315
ORDINARY GAIN ON SALE OF PLAINS ALL AMERICAN PIPELINE	3,907	3,907	3,907

TY 2014 Other Increases Schedule

Name: THE LOUIS A RITTER FOUNDATION

EIN: 56-2475503

Description	Amount
K-1 URSULA CAPITAL PARTNERS - UNREALIZED GAIN ON SECURITIES	49,744

TY 2014 Other Liabilities Schedule

Name: THE LOUIS A RITTER FOUNDATION

EIN: 56-2475503

Description	Beginning of Year - Book Value	End of Year - Book Value
INVESTMENT IN KINDER MORGAN ENERGY	2,081	0

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TY 2014 Other Professional Fees Schedule

Name: THE LOUIS A RITTER FOUNDATION

EIN: 56-2475503

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	14,317	14,317		0