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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

▶ 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
MALLORY FOUNDATION CO RILEY BECKETT

A Employer identification number
88-0272695

Number and street (or P O box number if mail is not delivered to street address) 130 COGORNO WAY
Room/suite

B Telephone number (see instructions)
(775) 883-3131

City or town, state or province, country, and ZIP or foreign postal code
CARSON CITY, NV 89703

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 ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 13,990,308

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))*

		Line	Description	(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		Dividends and interest from securities	283,049	283,049		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	760,081			
	b		Gross sales price for all assets on line 6a 5,677,355				
	7		Capital gain net income (from Part IV, line 2)		760,081		
	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)	108,795	108,795		
	12		**Total.** Add lines 1 through 11	1,151,925	1,151,925		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	150,000	75,000		75,000
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule)				
	b		Accounting fees (attach schedule)	9,125	4,575		4,575
	c		Other professional fees (attach schedule)				
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	40,938	40,938		0
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy				
	21		Travel, conferences, and meetings				
	22		Printing and publications				
	23		Other expenses (attach schedule)	239,942	238,754		1,188
	24		**Total operating and administrative expenses.** Add lines 13 through 23	440,005	359,267		80,763
	25		Contributions, gifts, grants paid	470,000			470,000
	26		**Total expenses and disbursements.** Add lines 24 and 25	910,005	359,267		550,763
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	241,920			
	b		**Net investment income** (if negative, enter -0-)		792,658		
	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			
	2	Savings and temporary cash investments	564,319	630,679	630,679
	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)	285,511	172,560	173,586
	b	Investments—corporate stock (attach schedule)	9,061,088	9,492,110	12,044,765
	c	Investments—corporate bonds (attach schedule)	543,964	285,258	287,859
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	755,938	863,006	853,419
	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)	11,210,820	11,443,613	13,990,308
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 ▶)	5,000	0	
	23	**Total liabilities** (add lines 17 through 22)	5,000	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	11,205,820	11,443,613	
	30	**Total net assets or fund balances** (see instructions)	11,205,820	11,443,613	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,210,820	11,443,613	

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	11,205,820
2	Enter amount from Part I, line 27a	2	241,920
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	11,447,740
5	Decreases not included in line 2 (itemize) ▶	5	4,127
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,443,613

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	760,081
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	597,877	13,111,977	0 045598
2012	629,696	12,109,387	0 052001
2011	631,758	12,355,274	0 051133
2010	615,824	12,691,833	0 048521
2009	739,446	12,352,418	0 059862

2	**Total** of line 1, column (d).	2	0 257115
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 051423
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	13,928,341
5	Multiply line 4 by line 3.	5	716,237
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,927
7	Add lines 5 and 6.	7	724,164
8	Enter qualifying distributions from Part XII, line 4.	8	550,763

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	15,853
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	15,853
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	15,853
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 15,480		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 4,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	19,480
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	16
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	3,611
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,611 **Refunded** ▶		11	0

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		No
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) ▶ NV			
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)

			Yes	No
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 ▶RILEY M BECKETT Telephone no ▶(775) 883-3131

Located at ▶130 COGORNO WAY CARSON CITY NV ZIP+4 ▶89703

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

	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)?	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
RILEY BECKETT 130 COGORNO WAY CARSON CITY, NV 89703	CHAIRMAN 3 00	50,000	0	0
ELLEN SHOCK 340 N SUTRO TERRACE CARSON CITY, NV 89703	SECRETARY 2 00	50,000	0	0
TOM COOK 5084 LAKERIDGE TERRACE EAST RENO, NV 89509	TREASURER 2 00	50,000	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	13,556,147
b	Average of monthly cash balances			1b	584,301
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	14,140,448
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	14,140,448
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	212,107
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	13,928,341
6	**Minimum investment return.** Enter 5% of line 5			6	696,417

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	696,417
2a	Tax on investment income for 2014 from Part VI, line 5	2a	15,853		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,853
3	Distributable amount before adjustments Subtract line 2c from line 1			3	680,564
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	680,564
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	680,564

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	550,763
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	550,763
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	550,763

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				680,564
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. 154,656				
e From 2013.				
f **Total** of lines 3a through e.	154,656			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 550,763				
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.				550,763
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).)*	129,801			129,801
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,855			
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	24,855			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 24,855				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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			(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:

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*				
CARSON TAHOE REGIONAL MEDICAL CENTER 1600 MEDICAL PARKWAY CARSON CITY, NV 89703		PUBLIC	CANCER CENTER	167,000
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 49643		PUBLIC	COSTUME SHOPCOSTUME SHOP	100,000
UNIVERSITY OF NEVADA RENO 102 MORRILL HALL/162 RENO, NV 89557		PUBLIC	SCIENCE AND MATH CENTER, SCHOLARSHIPS, K-12, SPECIAL C, ENGINEERING	203,000
Total . . . . ▶ **3a**				470,000
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					
4 Dividends and interest from securities. . . .			14	283,049	
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.			18	108,795	
8 Gain or (loss) from sales of assets other than inventory			18	760,081	
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		1,151,925	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,151,925

(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

		Yes	No
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?			
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

******	2015-09-22	******
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
RANDAL S KUCKENMEISTER				P00035536

Firm's name ▶ KBCA LLC

Firm's EIN ▶ 88-0509880

Firm's address ▶ 3860 GS RICHARDS BLVD CARSON CITY, NV 89703

Phone no (775) 885-8847

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)
AARON'S INCORPORATED	P	2014-01-28	2014-06-09
ABBOTT LABORATORIES	P	2011-12-01	2014-07-18
ABBOTT LABORATORIES	P	2011-12-07	2014-07-18
ABBOTT LABORATORIES	P	2011-12-07	2014-07-30
ABBVIE INC COM	P	2014-06-13	2014-06-20
ABBVIE INC COM	P	2014-06-16	2014-06-20
ACCENTURE PLC IRELAND CL A	P	2014-03-27	2014-11-05
ACCENTURE PLC IRELAND CL A	P	2012-09-18	2014-08-27
ACCENTURE PLC IRELAND CL A	P	2012-09-18	2014-10-27
ACCENTURE PLC IRELAND CL A	P	2012-09-18	2014-10-28

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)
7,970		6,128	1,842
2,673		1,654	1,019
382		234	148
3,078		1,874	1,204
9,150		9,091	59
25,231		25,049	182
2,121		2,019	102
1,781		1,446	335
1,740		1,446	294
475		394	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,842
			1,019
			148
			1,204
			59
			182
			102
			335
			294
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACCENTURE PLC IRELAND CL A	P	2012-12-20	2014-10-28
ACCENTURE PLC IRELAND CL A	P	2012-12-20	2014-11-03
ACCENTURE PLC IRELAND CL A	P	2013-01-28	2014-11-03
ACCENTURE PLC IRELAND CL A	P	2013-01-28	2014-11-05
ACCENTURE PLC IRELAND CL A	P	2013-04-29	2014-11-05
ADIDAS AG	P	2014-04-17	2014-09-10
ADIDAS AG	P	2012-09-18	2014-08-28
ADIDAS AG	P	2012-09-18	2014-09-09
ADIDAS AG	P	2012-09-18	2014-09-10
ADIDAS-SALOMON AG SPONS ADR	P	2012-09-18	2014-05-15

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)
1,187		1,015	172
648		541	107
1,053		937	116
163		144	19
1,713		1,705	8
1,038		1,457	-419
1,639		1,822	-183
410		466	-56
1,779		2,034	-255
1,734		1,356	378

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	
			172
			107
			116
			19
			8
			-419
			-183
			-56
			-255
			378

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)
ADIDAS-SALOMON AG SPONS ADR	P	2012-09-18	2014-07-28
ADIDAS-SALOMON AG SPONS ADR	P	2012-09-18	2014-07-31
AEGON NV ADR	P	2013-05-01	2014-01-24
AEGON NV ADR	P	2013-05-01	2014-12-11
AEGON NV ADR	P	2013-05-01	2014-12-19
AGEAS SPONSORED ADR	P	2013-12-12	2014-12-11
AGEAS SPONSORED ADR	P	2014-05-13	2014-12-11
AGEAS SPONSORED ADR	P	2012-05-03	2014-12-19
AGILENT TECHNOLOGIES	P	2012-04-04	2014-07-29
AGRIUM INC	P	2013-07-01	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)
1,795		1,610	185
3,567		3,814	-247
4,765		3,513	1,252
1,516		1,345	171
4,835		4,229	606
6,774		7,729	-955
1,764		2,091	-327
7,152		3,597	3,555
5,555		4,371	1,184
5,100		4,791	309

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	
			185
			-247
			1,252
			171
			606
			-955
			-327
			3,555
			1,184
			309

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIA GROUP LTD SPON ADR	P	2012-09-18	2014-01-27
AIR LIQUIDE ADR	P	2012-09-18	2014-07-14
ALBEMARLE CORPORATION	P	2009-08-10	2014-07-02
ALLERGAN INC	P	2014-10-29	2014-12-10
ALLIANCE DATA SYSTEMS CORP	P	2010-06-03	2014-12-12
ALLIANCE DATA SYSTEMS CORP	P	2010-06-03	2014-12-19
ALLIANZ SE ADS	P	2013-04-19	2014-01-24
ALLIANZ SE ADS	P	2011-08-09	2014-01-23
ALLIANZ SE ADS	P	2011-08-09	2014-01-24
ALLIANZ SE ADS	P	2012-09-18	2014-01-21

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)
1,748		1,410	338
16		14	2
2,371		1,050	1,321
9,276		8,276	1,000
80		57	23
3,779		2,492	1,287
4,639		3,737	902
11,207		7,095	4,112
2,973		1,934	1,039
1,383		949	434

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	
			338
			2
			1,321
			1,000
			23
			1,287
			902
			4,112
			1,039
			434

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)
ALSTOM ADR	P	2013-06-21	2014-06-20
ALSTOM ADR	P	2014-01-28	2014-06-20
ALSTOM ADR	P	2011-08-18	2014-04-24
ALSTOM ADR	P	2011-10-03	2014-04-24
ALSTOM ADR	P	2011-09-12	2014-04-24
ALSTOM ADR	P	2011-09-12	2014-06-20
ALSTOM ADR	P	2013-05-07	2014-06-20
ALTISOURCE RESIDENTIAL CORP B	P	2013-11-07	2014-12-23
ALTISOURCE RESIDENTIAL CORP B	P	2013-11-07	2014-12-23
ALTISOURCE RESIDENTIAL CORP B	P	2013-11-07	2014-12-23

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)
4,583		4,064	519
6,556		5,111	1,445
5,099		6,101	-1,002
5,165		4,471	694
3,198		3,554	-356
738		801	-63
2,685		2,630	55
370		524	-154
185		261	-76
185		259	-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	
			519
			1,445
			-1,002
			694
			-356
			-63
			55
			-154
			-76
			-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)
ALTISOURCE RESIDENTIAL CORP B	P	2013-11-07	2014-12-23
ALTISOURCE RESIDENTIAL CORP B	P	2013-11-07	2014-12-23
ALTISOURCE RESIDENTIAL CORP B	P	2013-11-07	2014-12-23
ALTISOURCE RESIDENTIAL CORP B	P	2013-11-07	2014-12-23
ALTISOURCE RESIDENTIAL CORP B	P	2013-11-07	2014-12-23
AMAZON COM INC	P	2011-02-08	2014-04-22
AMBEV S A SPONSORED ADR	P	2014-06-19	2014-06-19
AMER INTL GP INC NEW	P	2012-05-07	2014-07-25
AMER INTL GP INC NEW	P	2012-05-08	2014-07-25
AMER INTL GP INC NEW	P	2012-05-08	2014-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		257	-72
185		256	-71
185		256	-71
185		255	-70
185		255	-70
4,976		2,686	2,290
			0
5,595		3,209	2,386
8,855		5,157	3,698
12,505		7,056	5,449

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
			-71
			-71
			-70
			-70
			2,290
			0
			2,386
			3,698
			5,449

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)
AMER INTL GP INC NEW	P	2012-05-08	2014-08-28
AMER INTL GP INC NEW	P	2012-05-08	2014-09-19
AMER INTL GP INC NEW	P	2012-05-14	2014-09-19
AMER INTL GP INC NEW	P	2012-05-15	2014-09-19
AMER INTL GP INC NEW	P	2012-05-16	2014-09-19
AMER INTL GP INC NEW	P	2012-05-16	2014-12-03
AMER INTL GP INC NEW	P	2012-08-03	2014-12-03
AMER INTL GP INC NEW	P	2012-09-11	2014-12-03
AMER INTL GROUP 2 300 7-16-19	P	2014-07-30	2014-12-11
AMERICAN HOMES 4 RENT	P	2014-06-10	2014-12-23

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)
8,190		4,651	3,539
2,950		1,677	1,273
8,516		4,790	3,726
9,685		5,398	4,287
5,733		3,185	2,548
3,516		1,979	1,537
9,780		5,517	4,263
13,076		7,788	5,288
7,010		6,968	42
87		88	-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	
			3,539
			1,273
			3,726
			4,287
			2,548
			1,537
			4,263
			5,288
			42
			-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)
AMERICAN HOMES 4 RENT	P	2013-11-07	2014-12-23
AMERICAN HOMES 4 RENT	P	2013-11-07	2014-12-23
AMERICAN HOMES 4 RENT	P	2013-11-07	2014-12-23
AMERICAN HOMES 4 RENT	P	2013-11-07	2014-12-23
AMERICAN TOWER REIT COM	P	2005-05-19	2014-08-12
AMERICAN TOWER REIT COM	P	2005-05-19	2014-08-20
AMERICAN TOWER REIT COM	P	2005-08-12	2014-08-20
AMERICAN TOWER REIT COM	P	2005-08-12	2014-11-12
AMGEN INC	P	2013-05-24	2014-03-17
AMPHENOL CORP NEW CL A	P	2011-04-14	2014-07-17

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)
175		159	16
349		317	32
873		792	81
524		473	51
4,269		757	3,512
2,555		447	2,108
1,966		458	1,508
4,860		1,122	3,738
14,211		12,030	2,181
664		367	297

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
			32
			81
			51
			3,512
			2,108
			1,508
			3,738
			2,181
			297

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)
AMPHENOL CORP NEW CL A	P	2011-07-18	2014-07-17
AMPHENOL CORP NEW CL A	P	2011-07-21	2014-07-17
AMPHENOL CORP NEW CL A	P	2011-10-25	2014-07-17
AMREIT INC CL B	P	2014-06-10	2014-12-23
AMREIT INC CL B	P	2013-07-31	2014-12-23
AMREIT INC CL B	P	2013-07-31	2014-12-23
AMREIT INC CL B	P	2013-08-01	2014-12-23
AMREIT INC CL B	P	2013-08-01	2014-12-23
AMREIT INC CL B	P	2013-08-01	2014-12-23
AMREIT INC CL B	P	2013-08-01	2014-12-23

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)
4,174		2,199	1,975
2,751		1,462	1,289
4,364		2,144	2,220
133		89	44
266		180	86
266		180	86
266		181	85
266		181	85
266		181	85
266		181	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,975
			1,289
			2,220
			44
			86
			86
			85
			85
			85
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMREIT INC CL B	P	2013-08-02	2014-12-23
AMREIT INC CL B	P	2013-08-02	2014-12-23
AMREIT INC CL B	P	2013-08-02	2014-12-23
AMREIT INC CL B	P	2013-08-02	2014-12-23
AMREIT INC CL B	P	2013-08-02	2014-12-23
AMREIT INC CL B	P	2013-08-02	2014-12-23
AMREIT INC CL B	P	2013-08-02	2014-12-23
AMREIT INC CL B	P	2013-08-05	2014-12-23
AMREIT INC CL B	P	2013-08-05	2014-12-23
AMREIT INC CL B	P	2013-08-13	2014-12-23

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)
266		181	85
266		180	86
266		180	86
266		180	86
266		180	86
266		180	86
266		180	86
266		181	85
266		179	87
266		180	86

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	
			85
			86
			86
			86
			86
			86
			86
			85
			87
			86

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)
AMREIT INC CL B	P	2013-08-16	2014-12-23
AMREIT INC CL B	P	2013-08-16	2014-12-23
AMREIT INC CL B	P	2013-08-19	2014-12-23
AMREIT INC CL B	P	2013-08-19	2014-12-23
AMREIT INC CL B	P	2013-08-20	2014-12-23
AMREIT INC CL B	P	2013-08-20	2014-12-23
AMREIT INC CL B	P	2013-08-20	2014-12-23
AMREIT INC CL B	P	2013-08-20	2014-12-23
AMREIT INC CL B	P	2013-08-20	2014-12-23
AMREIT INC CL B	P	2013-08-20	2014-12-23

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)
266		178	88
266		178	88
266		174	92
266		171	95
266		174	92
266		173	93
266		173	93
266		173	93
266		172	94
266		172	94

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	
			88
			88
			92
			95
			92
			93
			93
			93
			94
			94

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)
AMREIT INC CL B	P	2013-08-21	2014-12-23
AMREIT INC CL B	P	2013-08-22	2014-12-23
AMREIT INC CL B	P	2013-08-22	2014-12-23
AMREIT INC CL B	P	2013-08-22	2014-12-23
AMREIT INC CL B	P	2013-08-26	2014-12-23
AMREIT INC CL B	P	2013-08-26	2014-12-23
AMREIT INC CL B	P	2013-08-26	2014-12-23
AMREIT INC CL B	P	2013-09-05	2014-12-23
AMREIT INC CL B	P	2013-09-05	2014-12-23
AMREIT INC CL B	P	2013-09-06	2014-12-23

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)
266		170	96
266		168	98
266		168	98
266		168	98
266		168	98
266		168	98
266		168	98
266		165	101
266		165	101
266		165	101

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	
			96
			98
			98
			98
			98
			98
			98
			101
			101
			101

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)
AMREIT INC CL B	P	2013-09-12	2014-12-23
AMREIT INC CL B	P	2013-09-12	2014-12-23
AMREIT INC CL B	P	2013-09-12	2014-12-23
AMREIT INC CL B	P	2013-09-13	2014-12-23
AMREIT INC CL B	P	2013-09-16	2014-12-23
AMREIT INC CL B	P	2013-09-16	2014-12-23
AMREIT INC CL B	P	2013-09-16	2014-12-23
AMREIT INC CL B	P	2013-09-16	2014-12-23
AMREIT INC CL B	P	2013-09-16	2014-12-23
AMREIT INC CL B	P	2013-09-17	2014-12-23

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)
266		167	99
266		167	99
266		165	101
266		164	102
266		165	101
266		164	102
266		164	102
266		164	102
266		164	102
133		82	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	
			99
			99
			101
			102
			101
			102
			102
			102
			102
			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)
ANADARKO PETE	P	2013-05-28	2014-08-11
ANALOG DEVICES INC	P	2012-10-01	2014-04-22
ANGLOGOLD ASHANTI LIMITED	P	2008-04-15	2014-02-28
ANGLOGOLD ASHANTI LIMITED	P	2008-06-04	2014-02-28
ANGLOGOLD ASHANTI LIMITED	P	2008-06-04	2014-03-03
ANGLOGOLD ASHANTI LIMITED	P	2008-06-05	2014-03-03
ANGLOGOLD ASHANTI LIMITED	P	2008-06-05	2014-04-08
ANGLOGOLD ASHANTI LIMITED	P	2008-06-05	2014-04-09
ANGLOGOLD ASHANTI LIMITED	P	2008-07-08	2014-04-09
ANGLOGOLD ASHANTI LIMITED	P	2008-07-08	2014-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,063		1,743	320
373		277	96
2,394		5,012	-2,618
5,210		10,223	-5,013
3,720		7,045	-3,325
1,568		2,966	-1,398
2,797		5,208	-2,411
2,816		5,311	-2,495
1,938		3,412	-1,474
1,391		2,447	-1,056

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	
			320
			96
			-2,618
			-5,013
			-3,325
			-1,398
			-2,411
			-2,495
			-1,474
			-1,056

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ANHEUSER BUSCH INBEV SA SPON	P	2013-09-24	2014-07-11
ANHEUSER BUSCH INBEV SA SPON	P	2013-09-24	2014-08-05
ANHEUSER BUSCH INBEV SA SPON	P	2013-09-25	2014-08-05
ANHEUSER BUSCH INBEV SA SPON	P	2013-09-25	2014-08-27
ANHEUSER BUSCH INBEV SA SPON	P	2013-09-25	2014-09-04
ANHEUSER BUSCH INBEV SA SPON	P	2013-10-18	2014-09-04
ANHEUSER BUSCH INBEV SA SPON	P	2013-10-21	2014-09-04
ANHEUSER BUSCH INBEV SA SPON	P	2013-10-21	2014-09-26
ANHEUSER BUSCH INBEV SA SPON	P	2013-10-23	2014-09-26
ANHEUSER BUSCH INBEV SA SPON	P	2013-10-24	2014-09-26

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)
1,693		1,488	205
755		694	61
1,079		996	83
1,680		1,494	186
342		299	43
797		718	79
683		615	68
1,345		1,229	116
1,569		1,444	125
448		412	36

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	
			205
			61
			83
			186
			43
			79
			68
			116
			125
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANHEUSER BUSCH INBEV SA SPON	P	2013-10-24	2014-09-29
ANHEUSER BUSCH INBEV SA SPON	P	2014-02-26	2014-09-29
ANHEUSER-BUSCH 2 7/8 2-15-16	P	2013-10-09	2014-04-11
ANHEUSER-BUSH 2 150 2-01-19	P	2014-04-11	2014-12-11
ANHUI CONCH CEMENT ADR	P	2014-05-14	2014-09-23
ANHUI CONCH CEMENT ADR	P	2014-05-15	2014-09-23
ANHUI CONCH CEMENT ADR	P	2014-05-15	2014-09-24
ANHUI CONCH CEMENT ADR	P	2014-06-04	2014-09-24
ANHUI CONCH CEMENT ADR	P	2014-07-14	2014-09-24
ANHUI CONCH CEMENT ADR	P	2014-07-15	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)
1,106		1,031	75
1,881		1,771	110
20,855		20,740	115
8,015		8,076	-61
1,586		1,751	-165
1,265		1,403	-138
302		337	-35
1,575		1,750	-175
553		623	-70
1,106		1,238	-132

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	
			75
			110
			115
			-61
			-165
			-138
			-35
			-175
			-70
			-132

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)
ANTERO RES CORP COM	P	2013-10-10	2014-04-25
AON PLC SHS CL-A	P	2006-08-07	2014-12-10
AON PLC SHS CL-A	P	2006-08-07	2014-12-11
AON PLC SHS CL-A	P	2006-08-07	2014-12-19
AON PLC SHS CL-A	P	2006-08-09	2014-12-22
AON PLC SHS CL-A	P	2010-04-13	2014-05-09
AON PLC SHS CL-A	P	2010-04-22	2014-05-23
AON PLC SHS CL-A	P	2013-04-05	2014-05-23
APACHE CORP	P	2007-01-03	2014-06-23
APACHE CORP	P	2007-01-03	2014-12-08

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)
7,584		6,286	1,298
4,571		2,305	2,266
1,944		981	963
972		491	481
1,451		736	715
4,709		2,698	2,011
5,723		3,188	2,535
880		600	280
4,367		2,773	1,594
5,540		6,061	-521

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	
			1,298
			2,266
			963
			481
			715
			2,011
			2,535
			280
			1,594
			-521

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)
APACHE CORP	P	2007-01-04	2014-12-08
APACHE CORP	P	2007-04-26	2014-12-08
APPLE INC	P	2009-08-07	2014-04-25
APPLE INC	P	2006-08-02	2014-03-05
APPLE INC 482 5-03-18	P	2013-10-10	2014-12-11
APPLIED MATERIALS INC	P	2012-12-27	2014-05-01
APPLIED MATERIALS INC	P	2012-12-28	2014-05-01
APPLIED MATERIALS INC	P	2012-12-28	2014-05-02
APPLIED MATERIALS INC	P	2012-12-28	2014-05-09
APPLIED MATERIALS INC	P	2012-12-31	2014-05-09

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)
17,858		19,331	-1,473
10,019		12,666	-2,647
4,525		1,329	3,196
13,839		1,776	12,063
8,992		8,975	17
2,817		1,672	1,145
10,213		6,033	4,180
2,339		1,392	947
8,719		5,116	3,603
6,057		3,538	2,519

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	
			-1,473
			-2,647
			3,196
			12,063
			17
			1,145
			4,180
			947
			3,603
			2,519

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)
APPLIED MATERIALS INC	P	2013-01-08	2014-05-09
ARM HOLDINGS PLC ADS	P	2013-07-09	2014-05-07
ARM HOLDINGS PLC ADS	P	2014-02-05	2014-10-08
ARM HOLDINGS PLC ADS	P	2012-09-21	2014-04-22
ARM HOLDINGS PLC ADS	P	2012-09-21	2014-05-07
ARM HOLDINGS PLC ADS	P	2013-07-09	2014-10-08
ARM HOLDINGS PLC ADS	P	2012-09-18	2014-07-29
ARM HOLDINGS PLC ADS	P	2012-09-18	2014-07-30
ARM HOLDINGS PLC ADS	P	2012-09-18	2014-08-05
ARM HOLDINGS PLC ADS	P	2012-09-18	2014-08-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,218		1,326	892
6,306		5,450	856
14,120		14,796	-676
2,056		1,157	899
6,706		4,261	2,445
4,707		4,376	331
1,031		690	341
767		517	250
1,659		1,120	539
2,606		1,580	1,026

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	
			892
			856
			-676
			899
			2,445
			331
			341
			250
			539
			1,026

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)
ASML HOLDING NV NY REG NEW	P	2013-05-09	2014-07-11
ASML HOLDING NV NY REG NEW	P	2012-12-14	2014-07-07
ASML HOLDING NV NY REG NEW	P	2012-12-14	2014-07-09
ASML HOLDING NV NY REG NEW	P	2013-03-27	2014-07-09
ASML HOLDING NV NY REG NEW	P	2013-06-06	2014-07-09
ASML HOLDING NV NY REG NEW	P	2013-06-06	2014-07-11
ASML HOLDING NV NY REG NEW	P	2013-06-07	2014-07-11
ASML HOLDING NV NY REG NEW	P	2013-06-07	2014-07-14
ASML HOLDING NV NY REG NEW	P	2013-06-10	2014-07-14
ASML HOLDING NV NY REG NEW	P	2013-07-05	2014-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,530		13,111	2,419
1,823		1,207	616
842		572	270
2,059		1,441	618
749		631	118
639		552	87
1,004		884	120
91		80	11
1,452		1,291	161
91		81	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	
			2,419
			616
			270
			618
			118
			87
			120
			11
			161
			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)
ASSA ABLOY AB UNSP ADR	P	2012-09-18	2014-01-27
ASSA ABLOY AB UNSP ADR	P	2012-09-18	2014-01-28
ASSA ABLOY AB UNSP ADR	P	2012-09-18	2014-09-30
ASSA ABLOY AB UNSP ADR	P	2012-09-18	2014-10-01
ASSA ABLOY AB UNSP ADR	P	2012-09-18	2014-10-16
ASSOC ESTATES REALTY	P	2014-06-10	2014-07-29
ASSOC ESTATES REALTY	P	2010-01-21	2014-07-15
ASSOC ESTATES REALTY	P	2010-01-21	2014-07-15
ASSOC ESTATES REALTY	P	2010-01-21	2014-07-15
ASSOC ESTATES REALTY	P	2010-01-25	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)
1,190		771	419
633		410	223
1,762		1,132	630
1,762		1,132	630
5,692		3,988	1,704
180		179	1
91		53	38
91		53	38
91		53	38
91		54	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	
			419
			223
			630
			630
			1,704
			1
			38
			38
			38
			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)
ASSOC ESTATES REALTY	P	2010-01-25	2014-07-15
ASSOC ESTATES REALTY	P	2010-01-25	2014-07-15
ASSOC ESTATES REALTY	P	2010-01-25	2014-07-15
ASSOC ESTATES REALTY	P	2010-01-25	2014-07-15
ASSOC ESTATES REALTY	P	2010-01-25	2014-07-15
ASSOC ESTATES REALTY	P	2010-01-25	2014-07-16
ASSOC ESTATES REALTY	P	2010-01-25	2014-07-16
ASSOC ESTATES REALTY	P	2010-01-27	2014-07-16
ASSOC ESTATES REALTY	P	2010-01-27	2014-07-16
ASSOC ESTATES REALTY	P	2010-01-27	2014-07-16

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)
91		54	37
91		54	37
90		54	36
90		54	36
90		54	36
91		54	37
91		54	37
91		56	35
91		56	35
91		56	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	
			37
			37
			36
			36
			36
			37
			37
			35
			35
			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)
ASSOC ESTATES REALTY	P	2010-01-27	2014-07-16
ASSOC ESTATES REALTY	P	2010-01-27	2014-07-16
ASSOC ESTATES REALTY	P	2010-01-27	2014-07-16
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-16
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-16
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-16
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-16
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-16
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-16
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-16

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)
91		56	35
91		56	35
91		56	35
182		160	22
91		80	11
91		80	11
91		80	11
91		80	11
91		80	11
91		80	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	
			35
			35
			35
			22
			11
			11
			11
			11
			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)
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-16
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-16
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-16
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-16
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-16
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-16
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-16
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-17
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-17
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-17

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)
91		80	11
91		80	11
91		80	11
91		80	11
91		80	11
91		80	11
91		80	11
90		80	10
90		80	10
90		80	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
			11
			11
			11
			11
			11
			11
			10
			10
			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)
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-17
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-17
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-17
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-17
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-17
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-17
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-17
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-17
ASSOC ESTATES REALTY	P	2011-06-21	2014-07-22
ASSOC ESTATES REALTY	P	2011-06-21	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)
90		80	10
90		80	10
181		160	21
181		160	21
90		80	10
90		80	10
90		80	10
90		80	10
181		160	21
91		80	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	
			10
			10
			21
			21
			10
			10
			10
			10
			21
			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)
ASSOC ESTATES REALTY	P	2011-06-22	2014-07-22
ASSOC ESTATES REALTY	P	2011-06-22	2014-07-22
ASSOC ESTATES REALTY	P	2011-06-22	2014-07-22
ASSOC ESTATES REALTY	P	2011-06-22	2014-07-22
ASSOC ESTATES REALTY	P	2011-06-22	2014-07-22
ASSOC ESTATES REALTY	P	2011-06-22	2014-07-22
ASSOC ESTATES REALTY	P	2011-06-22	2014-07-22
ASSOC ESTATES REALTY	P	2011-06-22	2014-07-22
ASSOC ESTATES REALTY	P	2011-06-22	2014-07-22
ASSOC ESTATES REALTY	P	2011-06-22	2014-07-24

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)
91		79	12
272		238	34
181		159	22
181		159	22
90		79	11
181		159	22
181		159	22
181		159	22
90		79	11
90		79	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	
			12
			34
			22
			22
			11
			22
			22
			22
			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)
ASSOC ESTATES REALTY	P	2011-06-22	2014-07-24
ASSOC ESTATES REALTY	P	2011-06-22	2014-07-25
ASSOC ESTATES REALTY	P	2011-06-22	2014-07-25
ASSOC ESTATES REALTY	P	2011-06-22	2014-07-25
ASSOC ESTATES REALTY	P	2011-10-10	2014-07-28
ASSOC ESTATES REALTY	P	2013-06-04	2014-07-28
ASSOC ESTATES REALTY	P	2013-06-04	2014-07-28
ASSOC ESTATES REALTY	P	2013-06-04	2014-07-28
ASSOC ESTATES REALTY	P	2013-06-04	2014-07-28
ASSOC ESTATES REALTY	P	2013-06-04	2014-07-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
90		79	11
180		159	21
180		159	21
180		159	21
180		155	25
180		166	14
179		166	13
179		166	13
179		166	13
179		166	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	
			11
			21
			21
			21
			25
			14
			13
			13
			13
			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)
ASSOC ESTATES REALTY	P	2013-06-04	2014-07-29
ASSOC ESTATES REALTY	P	2013-06-04	2014-07-29
ASSOC ESTATES REALTY	P	2013-06-12	2014-07-29
AUTOLIV INC	P	2013-06-19	2014-04-22
AUTOLIV INC	P	2013-06-19	2014-08-18
AVON PRODUCTS INC	P	2014-04-28	2014-11-20
AVON PRODUCTS INC	P	2014-05-05	2014-11-20
AVON PRODUCTS INC	P	2014-05-06	2014-11-20
AVON PRODUCTS INC	P	2014-08-05	2014-11-20
AVON PRODUCTS INC	P	2014-08-06	2014-11-20

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)
180		166	14
180		166	14
180		156	24
727		548	179
16,714		12,921	3,793
		6,381	-6,381
2,131		3,024	-893
1,693		2,391	-698
2,464		3,445	-981
1,922		2,712	-790

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
			14
			24
			179
			3,793
			-6,381
			-893
			-698
			-981
			-790

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)
AVON PRODUCTS INC	P	2014-08-07	2014-11-20
AVON PRODUCTS INC	P	2014-08-08	2014-11-20
AVON PRODUCTS INC	P	2013-11-05	2014-11-20
AXIS CAPITAL HOLDINGS LTD	P	2010-01-25	2014-12-11
AXIS CAPITAL HOLDINGS LTD	P	2010-01-25	2014-12-19
BACCT 2014-A1 A 540 6-15-21	P	2014-02-19	2014-12-15
BAIDU INC ADS	P	2013-02-11	2014-12-03
BAIDU INC ADS	P	2013-06-11	2014-01-13
BAIDU INC ADS	P	2012-09-18	2014-03-26
BAIDU INC ADS	P	2012-09-18	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,442		7,736	-2,294
495		706	-211
26,415		39,767	-13,352
9,750		5,561	4,189
6,411		3,565	2,846
10,986		11,021	-35
2,568		1,058	1,510
11,325		6,432	4,893
937		670	267
1,475		894	581

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	
			-2,294
			-211
			-13,352
			4,189
			2,846
			-35
			1,510
			4,893
			267
			581

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)
BAKER HUGHES INC	P	2013-07-24	2014-11-04
BAKER HUGHES INC	P	2013-07-25	2014-11-04
BAKER HUGHES INC	P	2013-07-26	2014-11-04
BAKER HUGHES INC	P	2013-07-29	2014-11-04
BANCA MONTE DEI PASCHI DI SIEN	P	2014-03-27	2014-05-16
BANCA MONTE DEI PASCHI DI SIEN	P	2014-03-27	2014-05-21
BANCA MONTE DEI PASCHI DI SIEN	P	2014-03-27	2014-05-22
BANCA MONTE DEI PASCHI DI SIEN	P	2014-03-28	2014-05-22
BANCA MONTE DEI PASCHI DI SIEN	P	2014-03-28	2014-05-23
BANCA MONTE DEI PASCHI DI SIEN	P	2014-03-31	2014-05-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,749		1,667	82
2,848		2,704	144
24,881		23,717	1,164
7,245		6,881	364
		2	-2
380		425	-45
677		768	-91
576		671	-95
407		470	-63
480		614	-134

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	
			82
			144
			1,164
			364
			-2
			-45
			-91
			-95
			-63
			-134

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)
BANCA MONTE DEI PASCHI DI SIEN	P	2014-04-01	2014-05-23
BANCO MACRO S A SPONS ADR	P	2009-08-10	2014-04-22
BANCO MACRO S A SPONS ADR	P	2011-03-29	2014-04-22
BANCO MACRO S A SPONS ADR	P	2011-04-29	2014-04-22
BANCO MACRO S A SPONS ADR	P	2011-08-08	2014-04-22
BANCO MACRO S A SPONS ADR	P	2012-09-17	2014-04-22
BANCO MACRO S A SPONS ADR	P	2012-09-17	2014-07-14
BANCO MACRO S A SPONS ADR	P	2012-09-17	2014-07-15
BANCO SANTANDER BRASIL SA ADS	P	2013-07-23	2014-04-29
BANCO SANTANDER BRASIL SA ADS	P	2014-01-13	2014-04-29

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)
291		337	-46
886		527	359
158		197	-39
158		184	-26
190		176	14
918		413	505
1,609		499	1,110
130		43	87
3,049		2,915	134
5,306		4,203	1,103

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	
			-46
			359
			-39
			-26
			14
			505
			1,110
			87
			134
			1,103

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)
BANCO SANTANDER BRASIL SA ADS	P	2012-10-12	2014-04-29
BANCO SANTANDER BRASIL SA ADS	P	2012-10-17	2014-04-29
BANCO SANTANDER BRASIL SA ADS	P	2012-11-05	2014-04-29
BANCO SANTANDER BRASIL SA ADS	P	2013-01-15	2014-04-29
BANK OF AMERICA 3 300 1-11-23	P	2013-10-22	2014-06-20
BANK OF AMERICA 3 300 1-11-23	P	2013-10-22	2014-12-11
BANK OF AMERICA CORP	P	2007-08-08	2014-01-15
BANK OF AMERICA CORP	P	2007-08-23	2014-01-15
BANK OF AMERICA CORP	P	2007-08-24	2014-01-15
BANK OF AMERICA CORP	P	2007-09-20	2014-01-15

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)
4,768		5,197	-429
2,552		2,764	-212
2,492		2,574	-82
2,337		2,652	-315
4,910		4,819	91
6,991		6,735	256
706		6,513	-5,807
724		5,186	-4,462
517		3,566	-3,049
345		2,272	-1,927

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	
			-429
			-212
			-82
			-315
			91
			256
			-5,807
			-4,462
			-3,049
			-1,927

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)
BANK OF AMERICA CORP	P	2007-09-24	2014-01-15
BANK OF AMERICA CORP	P	2007-09-28	2014-01-15
BANK OF AMERICA CORP	P	2007-10-19	2014-01-15
BANK OF AMERICA CORP	P	2008-05-23	2014-01-15
BANK OF AMERICA CORP	P	2010-01-12	2014-01-15
BANK OF NEW YORK MELLON CORP	P	2012-02-17	2014-05-09
BARRICK GOLD CORP	P	2011-01-20	2014-10-31
BARRICK GOLD CORP	P	2011-09-27	2014-10-31
BARRICK GOLD CORP	P	2012-07-26	2014-10-31
BARRICK GOLD CORP	P	2012-07-27	2014-10-31

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)
103		679	-576
155		1,042	-887
689		3,038	-2,349
1,637		3,239	-1,602
379		362	17
1,696		1,099	597
3,260		12,905	-9,645
688		2,813	-2,125
2,869		7,633	-4,764
3,818		10,400	-6,582

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	
			-576
			-887
			-2,349
			-1,602
			17
			597
			-9,645
			-2,125
			-4,764
			-6,582

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)
BARRICK GOLD CORP	P	2012-12-21	2014-10-31
BARRICK GOLD CORP	P	2013-03-21	2014-10-31
BARRICK GOLD CORP	P	2013-04-19	2014-10-31
BARRICK GOLD CORP	P	2003-09-22	2014-04-21
BARRICK GOLD CORP	P	2004-01-30	2014-04-21
BARRICK GOLD CORP	P	2004-01-30	2014-04-21
BARRICK GOLD CORP	P	2004-02-02	2014-04-21
BARRICK GOLD CORP	P	2004-02-02	2014-04-21
BARRICK GOLD CORP	P	2013-02-01	2014-04-21
BARRICK GOLD CORP	P	2013-02-04	2014-04-21

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)
1,553		4,395	-2,842
1,352		3,311	-1,959
3,960		5,982	-2,022
9,040		10,604	-1,564
3,163		3,569	-406
4,390		4,954	-564
484		548	-64
484		548	-64
8,297		15,444	-7,147
3,059		5,725	-2,666

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	
			-2,842
			-1,959
			-2,022
			-1,564
			-406
			-564
			-64
			-64
			-7,147
			-2,666

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)
BARRICK GOLD CORP	P	2013-02-04	2014-04-22
BB&T CORPORATION 5 700 4-30-14	P	2011-03-03	2014-04-30
BEAM INC COM	P	2013-10-14	2014-01-13
BEAM INC COM	P	2013-10-14	2014-01-29
BECTON DICKINSON & CO	P	2013-05-07	2014-04-30
BECTON DICKINSON & CO	P	2013-04-02	2014-04-10
BECTON DICKINSON & CO	P	2013-04-02	2014-04-30
BECTON DICKINSON & CO	P	2013-04-09	2014-04-30
BELLSOUTH CORP 5 200 9-15-14	P	2013-10-10	2014-07-15
BIDVEST GROUP LTD SPONS ADR	P	2012-09-17	2014-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,431		4,496	-2,065
18,000		18,000	0
8,223		6,760	1,463
7,583		6,213	1,370
3,710		3,215	495
3,390		2,899	491
3,260		2,802	458
3,373		2,891	482
17,140		17,131	9
3,297		3,126	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,065
			0
			1,463
			1,370
			495
			491
			458
			482
			9
			171

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOEING CO	P	2012-11-13	2014-01-29
BOEING CO	P	2012-11-13	2014-12-18
BOEING CO	P	2013-01-09	2014-12-18
BOEING CO	P	2013-07-16	2014-12-18
BORG WARNER INC	P	2010-06-18	2014-04-22
BOSTON SCIENTIFIC CORP	P	2011-03-07	2014-03-05
BP CAP MRKT PLC 2 241 9-26-18	P	2013-09-24	2014-06-20
BP CAP MRKT PLC 2 241 9-26-18	P	2013-09-24	2014-12-11
BRANDYWINE REALTY TR SBI NEW	P	2003-09-18	2014-05-27
BRANDYWINE REALTY TR SBI NEW	P	2005-10-26	2014-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,792		3,319	2,473
760		443	317
4,562		2,724	1,838
8,110		6,733	1,377
1,205		392	813
22,395		12,519	9,876
6,085		6,013	72
6,047		6,012	35
455		752	-297
3,596		6,476	-2,880

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	
			2,473
			317
			1,838
			1,377
			813
			9,876
			72
			35
			-297
			-2,880

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)
BRANDYWINE REALTY TR SBI NEW	P	2008-05-22	2014-05-27
BRANDYWINE REALTY TR SBI NEW	P	2008-12-10	2014-05-27
BRANDYWINE REALTY TR SBI NEW	P	2012-11-19	2014-05-27
BRANDYWINE REALTY TR SBI NEW	P	2014-06-10	2014-12-23
BRANDYWINE REALTY TR SBI NEW	P	2011-12-29	2014-12-17
BRANDYWINE REALTY TR SBI NEW	P	2012-01-12	2014-12-17
BRANDYWINE REALTY TR SBI NEW	P	2012-01-12	2014-12-19
BRANDYWINE REALTY TR SBI NEW	P	2012-01-12	2014-12-19
BRANDYWINE REALTY TR SBI NEW	P	2012-01-12	2014-12-19
BRANDYWINE REALTY TR SBI NEW	P	2012-01-12	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)
4,658		5,618	-960
6,494		2,397	4,097
455		332	123
160		152	8
1,880		1,123	757
548		335	213
472		287	185
472		287	185
470		287	183
781		479	302

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	
			-960
			4,097
			123
			8
			757
			213
			185
			185
			183
			302

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)
BRANDYWINE REALTY TR SBI NEW	P	2012-01-12	2014-12-19
BRANDYWINE REALTY TR SBI NEW	P	2012-01-12	2014-12-23
BRANDYWINE REALTY TR SBI NEW	P	2013-06-04	2014-12-23
BRANDYWINE REALTY TR SBI NEW	P	2013-06-04	2014-12-23
BRANDYWINE REALTY TR SBI NEW	P	2013-06-12	2014-12-23
BROADRIDGE FIN SOLU LLC	P	2007-11-08	2014-08-15
BUNGE LTD	P	2012-09-18	2014-07-11
BURBERRY GROUP PLC SPONS ADR	P	2013-10-17	2014-08-26
BURBERRY GROUP PLC SPONS ADR	P	2012-10-22	2014-03-27
BURBERRY GROUP PLC SPONS ADR	P	2012-10-22	2014-03-28

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)
469		287	182
2,166		1,293	873
1,283		1,106	177
1,765		1,519	246
160		129	31
11,305		6,096	5,209
2,362		2,143	219
1,614		1,645	-31
656		531	125
562		455	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	
			182
			873
			177
			246
			31
			5,209
			219
			-31
			125
			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)
BURBERRY GROUP PLC SPONS ADR	P	2012-10-23	2014-03-28
BURBERRY GROUP PLC SPONS ADR	P	2012-11-28	2014-03-28
BURBERRY GROUP PLC SPONS ADR	P	2012-11-28	2014-04-17
BURBERRY GROUP PLC SPONS ADR	P	2012-11-29	2014-04-17
BURBERRY GROUP PLC SPONS ADR	P	2012-11-29	2014-08-14
BURBERRY GROUP PLC SPONS ADR	P	2013-04-10	2014-08-14
BURBERRY GROUP PLC SPONS ADR	P	2013-04-10	2014-08-26
C R BARD INC NJ	P	2013-08-06	2014-06-16
C R BARD INC NJ	P	2013-10-22	2014-06-16
C R BARD INC NJ	P	2012-03-30	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)
1,125		875	250
328		285	43
1,352		1,139	213
386		338	48
626		549	77
1,156		943	213
142		118	24
3,573		3,020	553
2,611		2,420	191
4,581		3,079	1,502

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	
			250
			43
			213
			48
			77
			213
			24
			553
			191
			1,502

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)
C R BARD INC NJ	P	2012-03-30	2014-06-16
C R BARD INC NJ	P	2013-05-02	2014-06-16
CA INCORPORATED	P	2004-11-18	2014-03-10
CALIFORNIA RES CORP COM	P	2014-01-31	2014-12-02
CALIFORNIA RES CORP COM	P	2014-02-03	2014-12-02
CALIFORNIA RES CORP COM	P	2010-04-14	2014-12-02
CALIFORNIA RES CORP COM	P	2010-04-15	2014-12-02
CALIFORNIA RES CORP COM	P	2013-08-27	2014-12-02
CALIFORNIA RES CORP COM	P	2013-08-29	2014-12-02
CALIFORNIA RES CORP COM	P	2013-08-30	2014-12-02

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)
3,024		2,185	839
3,848		2,824	1,024
2,789		2,574	215
640		685	-45
468		496	-28
446		460	-14
288		296	-8
281		295	-14
345		372	-27
108		117	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			839
			1,024
			215
			-45
			-28
			-14
			-8
			-14
			-27
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAMDEN PROPERTY TRUST	P	2014-06-10	2014-12-23
CAMDEN PROPERTY TRUST	P	2009-08-10	2014-12-23
CAMDEN PROPERTY TRUST	P	2011-06-21	2014-12-23
CAMDEN PROPERTY TRUST	P	2011-06-22	2014-12-23
CAMDEN PROPERTY TRUST	P	2013-06-04	2014-12-23
CAMDEN PROPERTY TRUST	P	2013-06-12	2014-12-23
CAMECO CORP	P	2011-08-26	2014-02-28
CAMECO CORP	P	2011-12-19	2014-02-28
CAMECO CORP	P	2011-12-19	2014-12-19
CAMECO CORP	P	2012-11-09	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)
383		349	34
3,063		1,397	1,666
3,828		3,215	613
3,063		2,586	477
766		693	73
766		656	110
6,509		6,016	493
144		103	41
6,677		6,920	-243
1,649		1,730	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			1,666
			613
			477
			73
			110
			493
			41
			-243
			-81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CAMERON INTNL CORP	P	2013-07-26	2014-08-12
CAMERON INTNL CORP	P	2007-06-15	2014-11-20
CANADIAN NATL RAILWAY CO	P	2012-09-18	2014-05-14
CANADIAN NATL RAILWAY CO	P	2012-09-18	2014-05-15
CANADIAN NATL RAILWAY CO	P	2012-09-18	2014-07-14
CANADIAN NATL RAILWAY CO	P	2012-09-18	2014-07-23
CANADIAN NATURAL RESOURCES LTD	P	2009-11-16	2014-01-31
CANADIAN NATURAL RESOURCES LTD	P	2009-11-19	2014-01-31
CANADIAN NATURAL RESOURCES LTD	P	2009-11-20	2014-01-31
CANADIAN NATURAL RESOURCES LTD	P	2009-11-20	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)
3,182		2,576	606
23,881		14,826	9,055
950		750	200
823		656	167
1,772		1,265	507
3,183		2,155	1,028
6,277		6,616	-339
4,404		4,477	-73
6,080		6,090	-10
13,395		13,529	-134

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	
			606
			9,055
			200
			167
			507
			1,028
			-339
			-73
			-10
			-134

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CANADIAN NATURAL RESOURCES LTD	P	2010-01-25	2014-02-03
CANADIAN NATURAL RESOURCES LTD	P	2010-01-25	2014-04-17
CANADIAN NATURAL RESOURCES LTD	P	2010-01-26	2014-04-17
CANADIAN NATURAL RESOURCES LTD	P	2010-01-26	2014-06-24
CANADIAN NATURAL RESOURCES LTD	P	2010-01-26	2014-08-04
CANADIAN NATURAL RESOURCES LTD	P	2010-01-26	2014-08-26
CANADIAN NATURAL RESOURCES LTD	P	2012-03-19	2014-08-26
CANADIAN NATURAL RESOURCES LTD	P	2012-03-20	2014-08-26
CAPITAL ONE FINL 2 1/8 7-15-14	P	2014-01-22	2014-06-26
CAPITAL ONE FINL 2 1/8 7-15-14	P	2014-01-22	2014-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,324		3,394	-70
3,543		2,928	615
10,829		8,858	1,971
11,572		8,364	3,208
1,533		1,186	347
3,841		2,931	910
1,381		1,150	231
1,079		880	199
7,004		7,006	-2
2,001		2,002	-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	
			-70
			615
			1,971
			3,208
			347
			910
			231
			199
			-2
			-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)
CAPITAL ONE FINL 2 1/8 7-15-14	P	2014-01-27	2014-06-26
CARNIVAL CP NEW PAIRED COM	P	2014-04-17	2014-09-09
CARNIVAL CP NEW PAIRED COM	P	2012-09-18	2014-05-14
CARNIVAL CP NEW PAIRED COM	P	2012-09-18	2014-07-28
CARNIVAL CP NEW PAIRED COM	P	2012-09-18	2014-08-19
CARNIVAL CP NEW PAIRED COM	P	2012-09-18	2014-08-21
CARNIVAL CP NEW PAIRED COM	P	2012-09-18	2014-08-22
CARNIVAL CP NEW PAIRED COM	P	2012-09-18	2014-08-27
CARNIVAL CP NEW PAIRED COM	P	2013-04-19	2014-08-27
CARNIVAL CP NEW PAIRED COM	P	2013-04-19	2014-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,006		9,008	-2
194		186	8
1,716		1,654	62
1,862		1,917	-55
1,703		1,691	12
1,095		1,090	5
681		676	5
1,625		1,616	9
113		100	13
1,749		1,502	247

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
			8
			62
			-55
			12
			5
			5
			9
			13
			247

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)
CARREFOUR SA SPONSORED ADR	P	2014-06-10	2014-12-11
CARREFOUR SA SPONSORED ADR	P	2014-09-30	2014-12-11
CARREFOUR SA SPONSORED ADR	P	2014-06-10	2014-06-10
CARREFOUR SA SPONSORED ADR	P	2011-12-19	2014-12-11
CARREFOUR SA SPONSORED ADR	P	2011-12-19	2014-12-19
CARREFOUR SA SPONSORED ADR	P	2012-07-24	2014-12-19
CATERPILLAR FINL 6 1/8 2-17-14	P	2012-03-06	2014-02-18
CATERPILLAR INC	P	2013-12-24	2014-06-12
CATERPILLAR INC	P	2013-12-24	2014-07-18
CATERPILLAR INC	P	2013-12-24	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)
402		508	-106
4,514		4,902	-388
7		7	0
661		480	181
7,540		5,333	2,207
690		375	315
17,000		17,000	0
9,319		7,901	1,418
1,533		1,271	262
5,582		4,813	769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			-388
			0
			181
			2,207
			315
			0
			1,418
			262
			769

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)
CATLIN GRP LTD SPONS ADR	P	2013-06-19	2014-02-18
CATLIN GRP LTD SPONS ADR	P	2013-06-19	2014-12-11
CATLIN GRP LTD SPONS ADR	P	2013-06-19	2014-12-19
CBL & ASSOC PPTYS INC	P	2014-06-10	2014-12-23
CBL & ASSOC PPTYS INC	P	2011-12-29	2014-12-23
CBL & ASSOC PPTYS INC	P	2012-01-12	2014-12-23
CBL & ASSOC PPTYS INC	P	2012-01-12	2014-12-23
CBL & ASSOC PPTYS INC	P	2012-01-12	2014-12-23
CBL & ASSOC PPTYS INC	P	2012-01-12	2014-12-23
CBL & ASSOC PPTYS INC	P	2012-01-12	2014-12-23

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)
2,404		1,972	432
4,573		3,778	795
5,916		4,411	1,505
198		188	10
1,587		1,264	323
2,182		1,741	441
793		628	165
793		627	166
793		627	166
793		626	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			432
			795
			1,505
			10
			323
			441
			165
			166
			166
			167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CBL & ASSOC PPTYS INC	P	2013-06-12	2014-12-23
CBRE GROUP INC	P	2011-07-21	2014-05-08
CBRE GROUP INC	P	2011-08-01	2014-05-08
CBRE GROUP INC	P	2011-08-01	2014-05-14
CBRE GROUP INC	P	2011-08-01	2014-07-22
CELGENE CORP	P	2012-12-11	2014-11-10
CENTRAIS ELEC BRAS SP ADR CM	P	2012-03-28	2014-12-11
CENTRAIS ELEC BRAS SP ADR CM	P	2012-03-28	2014-12-11
CENTRAIS ELEC BRAS SP ADR CM	P	2013-04-03	2014-12-11
CENTRAIS ELEC BRAS SP ADR CM	P	2013-04-05	2014-12-11

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)
397		450	-53
2,411		2,011	400
766		588	178
4,157		3,137	1,020
3,263		2,135	1,128
4,686		1,819	2,867
1,866		8,965	-7,099
3,565		18,980	-15,415
240		387	-147
1,219		1,955	-736

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	
			-53
			400
			178
			1,020
			1,128
			2,867
			-7,099
			-15,415
			-147
			-736

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)
CENTURYLINK INC	P	2013-06-07	2014-04-15
CENTURYLINK INC	P	2013-06-11	2014-04-15
CENTURYLINK INC	P	2013-06-11	2014-05-22
CENTURYLINK INC	P	2013-06-11	2014-05-23
CENTURYLINK INC	P	2013-06-12	2014-05-23
CENTURYLINK INC	P	2013-06-12	2014-05-27
CENTURYLINK INC	P	2013-06-12	2014-08-14
CENTURYLINK INC	P	2013-08-08	2014-08-14
CENTURYLINK INC	P	2013-08-08	2014-08-15
CENTURYLINK INC	P	2013-08-08	2014-08-18

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)
11,850		12,337	-487
9,371		9,820	-449
3,862		3,700	162
2,271		2,170	101
7,781		7,415	366
6,666		6,351	315
7,006		6,138	868
6,075		5,196	879
10,263		8,798	1,465
5,694		4,884	810

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	
			-487
			-449
			162
			101
			366
			315
			868
			879
			1,465
			810

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)
CENTURYLINK INC	P	2013-08-08	2014-11-07
CENTURYLINK INC	P	2013-09-10	2014-11-07
CENTURYLINK INC	P	2013-09-10	2014-11-10
CHESAPEAKE ENERGY CORP	P	2010-10-27	2014-05-07
CHESAPEAKE ENERGY CORP	P	2012-01-09	2014-05-07
CHEVRON CORP	P	2011-08-12	2014-02-05
CHINA MOBILE LTD	P	2014-03-28	2014-08-19
CHINA MOBILE LTD	P	2014-03-28	2014-09-15
CHINA MOBILE LTD	P	2013-08-22	2014-08-26
CHINA MOBILE LTD	P	2013-08-23	2014-08-26

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)
897		797	100
23,296		19,416	3,880
749		618	131
743		532	211
1,188		940	248
15,166		13,189	1,977
4,027		3,006	1,021
13,530		9,746	3,784
1,089		963	126
726		645	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			3,880
			131
			211
			248
			1,977
			1,021
			3,784
			126
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHINA MOBILE LTD	P	2013-08-23	2014-09-23
CHINA MOBILE LTD	P	2013-08-26	2014-09-23
CHINA RESOURES PWR HLDGS CO LT	P	2014-08-05	2014-12-19
CHINA RESOURES PWR HLDGS CO LT	P	2014-08-06	2014-12-19
CHIPOTLE MEXICAN GRILL INC COM	P	2012-10-02	2014-06-27
CHIPOTLE MEXICAN GRILL INC COM	P	2012-10-19	2014-06-27
CHIPOTLE MEXICAN GRILL INC COM	P	2012-10-19	2014-09-17
CHIPOTLE MEXICAN GRILL INC COM	P	2012-10-25	2014-09-17
CHIPOTLE MEXICAN GRILL INC COM	P	2013-07-19	2014-10-15
CHUBB CORP	P	2009-06-04	2014-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		54	7
1,712		1,499	213
4,476		4,990	-514
463		520	-57
598		298	300
3,588		1,476	2,112
1,301		492	809
3,902		1,476	2,426
10,257		6,538	3,719
4,376		2,037	2,339

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
			213
			-514
			-57
			300
			2,112
			809
			2,426
			3,719
			2,339

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)
CIELO SA SPONSORED ADR NEW	P	2010-05-18	2014-02-03
CIELO SA SPONSORED ADR NEW	P	2010-05-25	2014-02-03
CIELO SA SPONSORED ADR NEW	P	2010-10-25	2014-02-03
CIELO SA SPONSORED ADR NEW	P	2010-11-30	2014-02-03
CIELO SA SPONSORED ADR NEW	P	2010-11-30	2014-02-27
CIELO SA SPONSORED ADR NEW	P	2011-03-02	2014-02-27
CIELO SA SPONSORED ADR NEW	P	2011-03-02	2014-07-23
CIELO SA SPONSORED ADR NEW	P	2012-09-17	2014-07-23
CITIGROUP INC 1 300 11-15-16	P	2013-11-08	2014-02-21
CITIGROUP INC 4 450 1-10-17	P	2014-02-21	2014-12-11

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)
211		145	66
606		346	260
1,028		597	431
158		107	51
137		89	48
27		11	16
321		85	236
2,206		1,306	900
17,026		16,966	60
7,414		7,434	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			260
			431
			51
			48
			16
			236
			900
			60
			-20

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 INC NEW	P	2013-12-03	2014-01-29
CITY DEV LTD SPON ADR	P	2014-09-04	2014-12-11
CITY DEV LTD SPON ADR	P	2014-02-28	2014-12-19
CITY DEV LTD SPON ADR	P	2014-03-19	2014-12-19
CLICKS GROUP LTD SPONS ADR	P	2011-05-25	2014-06-04
CLICKS GROUP LTD SPONS ADR	P	2011-06-30	2014-06-04
CLICKS GROUP LTD SPONS ADR	P	2011-06-30	2014-06-05
CLOROX CO DE	P	2009-11-03	2014-10-03
COCHLEAR LTD UNSPON ADR	P	2012-09-18	2014-09-09
COCHLEAR LTD UNSPON ADR	P	2012-09-18	2014-09-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,424		3,682	-258
4,442		4,679	-237
2,550		2,471	79
3,613		3,471	142
893		970	-77
190		214	-24
91		101	-10
7,724		4,684	3,040
638		702	-64
2,186		2,457	-271

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	
			-258
			-237
			79
			142
			-77
			-24
			-10
			3,040
			-64
			-271

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)
COCHLEAR LTD UNSPON ADR	P	2012-09-18	2014-09-11
COCHLEAR LTD UNSPON ADR	P	2012-09-18	2014-09-12
COLGATE PALMOLIVE CO	P	2013-10-08	2014-08-20
COLUMBIA SPORTSWEAR CO	P	2012-06-18	2014-11-18
COLUMBIA SPORTSWEAR CO	P	2012-06-19	2014-11-18
COLUMBIA SPORTSWEAR CO	P	2012-06-20	2014-11-18
COLUMBIA SPORTSWEAR CO	P	2012-06-21	2014-11-18
COLUMBIA SPORTSWEAR CO	P	2012-06-22	2014-11-18
COLUMBIA SPORTSWEAR CO	P	2012-06-25	2014-11-18
COLUMBIA SPORTSWEAR CO	P	2012-09-19	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)
1,561		1,755	-194
3,024		3,510	-486
5,687		5,203	484
331		204	127
745		481	264
662		424	238
745		474	271
828		527	301
3,809		2,409	1,400
331		208	123

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	
			-194
			-486
			484
			127
			264
			238
			271
			301
			1,400
			123

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)
COLUMBIA SPORTSWEAR CO	P	2012-09-20	2014-11-18
COLUMBIA SPORTSWEAR CO	P	2012-09-21	2014-11-18
COMCAST CORP CL A SPECIAL NEW	P	2011-02-23	2014-02-07
COMMERCIAL INTL BNK LTD SP ADR	P	2009-08-12	2014-07-15
COMMERCIAL INTL BNK LTD SP ADR	P	2011-05-10	2014-07-15
COMMERCIAL INTL BNK LTD SP ADR	P	2012-09-17	2014-07-15
COMPAGNIE DE ST GOBAIN UNSP	P	2014-10-01	2014-12-09
COMPASS GROUP PLC	P	2014-02-07	2014-07-08
COMPASS GROUP PLC	P	2012-12-07	2014-08-05
COMPASS GROUP PLC	P	2012-12-07	2014-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414		260	154
248		157	91
4,718		2,132	2,586
900		569	331
248		161	87
971		715	256
6,208		6,844	-636
2		2	0
1,714		1,332	382
144		112	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	
			154
			91
			2,586
			331
			87
			256
			-636
			0
			382
			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)
COMVERSE INC COM	P	2013-03-26	2014-02-26
COMVERSE INC COM	P	2013-04-30	2014-02-26
COMVERSE INC COM	P	2012-10-31	2014-02-26
COMVERSE INC COM	P	2012-12-13	2014-02-26
CONAGRA FOODS INC 1 350 9-10-15	P	2013-02-01	2014-12-11
CONVERSANT CG9H3 OPT A	P	2010-06-02	2014-12-12
CONVERSANT CG9H3 OPT A	P	2010-06-03	2014-12-12
CONVERSANT CG9H3 OPT A	P	2013-02-28	2014-12-12
CORNING INC	P	2010-06-01	2014-02-18
CORNING INC	P	2010-06-01	2014-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
863		710	153
3,968		3,061	907
3,174		2,779	395
2,415		1,954	461
8,022		8,017	5
150			150
4,151			4,151
38		27	11
1,909		1,684	225
3,618		2,778	840

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	
			153
			907
			395
			461
			5
			150
			4,151
			11
			225
			840

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)
CORNING INC	P	2010-07-27	2014-07-14
CUMMINS INC	P	2013-05-30	2014-07-18
CUMMINS INC	P	2013-05-30	2014-08-26
CUMMINS INC	P	2013-05-31	2014-08-26
CVS CAREMARK CORP 2 1/4 8-12-19	P	2014-11-07	2014-12-11
CVS CAREMARK CORP 2 1/4 12-05-18	P	2014-02-27	2014-11-07
CVS CAREMARK CORP 5 3/4 6-01-17	P	2008-10-30	2014-02-27
CVS HEALTH CORP COM	P	2009-11-05	2014-11-19
CVS HEALTH CORP COM	P	2011-02-04	2014-11-19
DAI NIPPPN PRGT LTD JAPAN	P	2004-10-01	2014-12-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,741		2,250	491
456		355	101
6,926		5,673	1,253
7,359		6,055	1,304
5,981		5,983	-2
18,196		18,160	36
20,531		12,604	7,927
1,971		633	1,338
15,317		5,578	9,739
3,140		4,974	-1,834

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	
			491
			101
			1,253
			1,304
			-2
			36
			7,927
			1,338
			9,739
			-1,834

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)
DAI NIPPPN PRGT LTD JAPAN	P	2004-11-19	2014-12-11
DAI NIPPPN PRGT LTD JAPAN	P	2004-11-19	2014-12-19
DAIICHI SANKYO CO LTD SPON ADR	P	2011-04-26	2014-06-11
DANAHER CORPORATION	P	2008-05-01	2014-04-24
DANAHER CORPORATION	P	2008-05-01	2014-05-30
DASSAULT SYSTEMS SA ADS	P	2012-09-18	2014-01-21
DASSAULT SYSTEMS SA ADS	P	2012-09-18	2014-01-09
DASSAULT SYSTEMS SA ADS	P	2012-09-18	2014-01-10
DASSAULT SYSTEMS SA ADS	P	2012-09-18	2014-01-13
DASSAULT SYSTEMS SA ADS	P	2012-09-18	2014-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,701		4,523	-1,822
6,826		11,028	-4,202
10,729		11,893	-1,164
3,615		1,923	1,692
5,708		2,865	2,843
1,423		1,255	168
834		736	98
1,193		1,051	142
712		631	81
709		631	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,822
			-4,202
			-1,164
			1,692
			2,843
			168
			98
			142
			81
			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)
DASSAULT SYSTEMS SA ADS	P	2012-09-18	2014-02-06
DASSAULT SYSTEMS SA ADS	P	2013-01-29	2014-02-06
DASSAULT SYSTEMS SA ADS	P	2013-01-29	2014-02-07
DECKER OUTDOOR CORPORATION	P	2013-10-02	2014-07-02
DECKER OUTDOOR CORPORATION	P	2013-10-02	2014-07-07
DEUTSCHE BK AG REG SHS	P	2012-10-26	2014-01-31
DEUTSCHE BK AG REG SHS	P	2012-10-29	2014-01-31
DEUTSCHE BK AG REG SHS	P	2012-10-29	2014-05-14
DEUTSCHE BK AG REG SHS	P	2013-02-01	2014-05-14
DEUTSCHE BK AG REG SHS	P	2013-04-30	2014-05-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,977		1,892	85
658		680	-22
880		907	-27
1,807		1,415	392
601		472	129
3,226		2,922	304
289		260	29
2,737		2,770	-33
1,283		1,584	-301
1,582		1,703	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			85
			-22
			-27
			392
			129
			304
			29
			-33
			-301
			-121

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIAGEO PLC SPON ADR NEW	P	2011-05-04	2014-04-09
DIAGEO PLC SPON ADR NEW	P	2011-05-04	2014-08-01
DIAGEO PLC SPON ADR NEW	P	2012-02-28	2014-08-01
DIEBOLD INC	P	2013-05-15	2014-08-29
DOLLAR GEN CORP NEW COM	P	2012-08-23	2014-04-22
DOLLAR GEN CORP NEW COM	P	2012-08-23	2014-06-09
DOLLAR GEN CORP NEW COM	P	2012-09-27	2014-06-09
DOLLAR GEN CORP NEW COM	P	2012-09-27	2014-07-15
DOLLAR GEN CORP NEW COM	P	2012-09-27	2014-11-26
DOLLAR GEN CORP NEW COM	P	2012-12-13	2014-11-26

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)
11,773		7,469	4,304
6,682		4,498	2,184
7,875		6,302	1,573
16,744		13,364	3,380
1,649		1,493	156
4,747		3,783	964
1,249		1,043	206
3,985		3,702	283
592		469	123
5,196		3,547	1,649

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	
			4,304
			2,184
			1,573
			3,380
			156
			964
			206
			283
			123
			1,649

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)
DOLLAR GEN CORP NEW COM	P	2013-01-28	2014-11-26
DOLLAR GEN CORP NEW COM	P	2013-04-18	2014-11-26
DOLLAR GEN CORP NEW COM	P	2013-06-05	2014-11-26
DOUGLAS EMMETT INC	P	2014-06-10	2014-12-19
DOUGLAS EMMETT INC	P	2009-08-10	2014-12-19
DOUGLAS EMMETT INC	P	2009-08-10	2014-12-19
DOUGLAS EMMETT INC	P	2009-08-10	2014-12-19
DOUGLAS EMMETT INC	P	2009-08-10	2014-12-19
DOUGLAS EMMETT INC	P	2009-08-10	2014-12-19
DOUGLAS EMMETT INC	P	2009-08-10	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)
3,223		2,303	920
2,828		2,203	625
5,459		4,164	1,295
281		280	1
283		98	185
566		196	370
566		196	370
283		98	185
565		196	369
565		196	369

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	
			920
			625
			1,295
			1
			185
			370
			370
			185
			369
			369

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)
DOUGLAS EMMETT INC	P	2011-06-21	2014-12-19
DOUGLAS EMMETT INC	P	2011-06-21	2014-12-19
DOUGLAS EMMETT INC	P	2011-06-21	2014-12-19
DOUGLAS EMMETT INC	P	2011-06-21	2014-12-19
DOUGLAS EMMETT INC	P	2011-06-21	2014-12-19
DOUGLAS EMMETT INC	P	2011-06-21	2014-12-19
DOUGLAS EMMETT INC	P	2011-06-21	2014-12-19
DOUGLAS EMMETT INC	P	2011-06-22	2014-12-19
DOUGLAS EMMETT INC	P	2011-06-22	2014-12-19
DOUGLAS EMMETT INC	P	2011-06-22	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)
282		184	98
1,411		920	491
423		276	147
423		276	147
987		644	343
423		276	147
282		184	98
282		186	96
563		371	192
423		278	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			491
			147
			147
			343
			147
			98
			96
			192
			145

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)
DOUGLAS EMMETT INC	P	2011-06-22	2014-12-19
DOUGLAS EMMETT INC	P	2011-06-22	2014-12-19
DOUGLAS EMMETT INC	P	2011-06-22	2014-12-19
DOUGLAS EMMETT INC	P	2011-06-22	2014-12-19
DOUGLAS EMMETT INC	P	2013-06-12	2014-12-19
DUKE ENERGY CORP NEW	P	2005-03-07	2014-01-30
DUKE ENERGY CORP NEW	P	2006-06-12	2014-01-30
DUKE ENERGY CORP NEW	P	2006-06-12	2014-02-18
DUKE ENERGY CORP NEW	P	2008-10-21	2014-02-18
EATON VANCE CP	P	2009-08-10	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)
704		464	240
845		557	288
704		464	240
141		93	48
422		356	66
2,019		1,440	579
3,830		2,738	1,092
6,480		4,481	1,999
8,495		5,143	3,352
1,127		904	223

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	
			240
			288
			240
			48
			66
			579
			1,092
			1,999
			3,352
			223

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON VANCE CP	P	2009-08-10	2014-07-02
EATON VANCE CP	P	2011-03-21	2014-07-02
EATON VANCE CP	P	2011-03-21	2014-07-07
EATON VANCE CP	P	2011-03-31	2014-07-07
EATON VANCE CP	P	2011-08-09	2014-07-07
EATON VANCE CP	P	2011-08-09	2014-07-08
EBAY INC	P	2013-04-03	2014-07-18
EBAY INC	P	2013-04-03	2014-10-29
EBAY INC	P	2013-04-03	2014-12-17
EBAY INC	P	2013-04-18	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)
2,536		2,019	517
795		658	137
2,959		2,444	515
38		32	6
721		426	295
1,316		785	531
771		837	-66
4,444		4,855	-411
56		56	0
5,637		5,396	241

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	
			517
			137
			515
			6
			295
			531
			-66
			-411
			0
			241

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)
EBAY INC	P	2011-03-15	2014-02-03
EBAY INC	P	2011-03-15	2014-04-16
EBAY INC	P	2011-06-10	2014-04-16
EBAY INC 2 600 7-15-22	P	2014-02-06	2014-12-11
ELECTRICITE DE FRANCE ADR	P	2014-06-27	2014-12-11
ELECTRICITE DE FRANCE ADR	P	2011-04-07	2014-04-03
ELECTRICITE DE FRANCE ADR	P	2011-12-16	2014-04-03
ELECTRICITE DE FRANCE ADR	P	2011-12-16	2014-12-19
ELI LILLY & CO	P	2009-04-09	2014-10-10
ELI LILLY & CO	P	2009-08-06	2014-10-10

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)
12,150		7,066	5,084
7,770		4,393	3,377
7,825		4,380	3,445
7,539		7,445	94
4,063		4,435	-372
1,907		1,873	34
2,171		1,262	909
3,869		3,266	603
969		490	479
969		518	451

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	
			5,084
			3,377
			3,445
			94
			-372
			34
			909
			603
			479
			451

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)
ELI LILLY & CO	P	2009-08-06	2014-12-05
ELI LILLY & CO	P	2009-08-27	2014-12-05
ELI LILLY & CO	P	2009-09-21	2014-12-05
ELI LILLY & CO	P	2010-12-10	2014-12-05
ELI LILLY & CO	P	2011-01-11	2014-12-05
EMBRAER S A ADR	P	2012-09-18	2014-08-06
EMBRAER S A ADR	P	2012-09-18	2014-08-28
EMBRAER S A ADR	P	2012-09-18	2014-08-29
EMBRAER S A ADR	P	2012-09-18	2014-09-24
EMC CORP MASS	P	2013-12-13	2014-07-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,436		690	746
1,077		510	567
1,077		494	583
718		349	369
359		174	185
1,742		1,323	419
1,078		788	290
2,307		1,689	618
5,409		3,997	1,412
835		722	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	
			746
			567
			583
			369
			185
			419
			290
			618
			1,412
			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)
EMC CORP MASS	P	2010-09-30	2014-02-07
ENN ENERGY HOLDINGS LTD UNSPON	P	2014-01-13	2014-11-18
ENSCO PLC CLASS A	P	2014-05-28	2014-09-10
ENSCO PLC CLASS A	P	2014-05-29	2014-09-10
ENSCO PLC CLASS A	P	2014-05-30	2014-09-10
ENSCO PLC CLASS A	P	2014-06-04	2014-09-10
ENSCO PLC CLASS A	P	2014-07-11	2014-09-10
EQUINIX INC NEW	P	2014-11-25	2014-11-25
EQUINIX INC NEW	P	2010-05-10	2014-07-18
EQUINIX INC NEW	P	2010-05-19	2014-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,940		9,096	1,844
5,927		6,737	-810
2,116		2,311	-195
1,411		1,559	-148
1,223		1,367	-144
1,599		1,807	-208
1,552		1,756	-204
85		85	0
1,259		580	679
1,081		485	596

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	
			1,844
			-810
			-195
			-148
			-144
			-208
			-204
			0
			679
			596

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)
EQUINIX INC NEW	P	2010-06-09	2014-07-30
EQUITY ONE INC	P	2014-06-10	2014-12-23
EQUITY ONE INC	P	2013-11-13	2014-12-23
EQUITY ONE INC	P	2013-11-13	2014-12-23
EQUITY ONE INC	P	2013-11-13	2014-12-23
EQUITY ONE INC	P	2013-11-13	2014-12-23
EQUITY ONE INC	P	2013-11-13	2014-12-23
EQUITY ONE INC	P	2013-11-13	2014-12-23
EQUITY ONE INC	P	2013-11-13	2014-12-23
EQUITY ONE INC	P	2013-11-13	2014-12-23

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)
3,890		1,493	2,397
127		115	12
255		225	30
764		674	90
127		112	15
764		695	69
764		671	93
764		671	93
510		463	47
255		224	31

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	
			2,397
			12
			30
			90
			15
			69
			93
			93
			47
			31

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)
ERICSSON LM TEL ADR CL B NEW	P	2012-02-10	2014-09-22
ERICSSON LM TEL ADR CL B NEW	P	2013-10-24	2014-12-11
ERICSSON LM TEL ADR CL B NEW	P	2012-02-10	2014-12-11
ERICSSON LM TEL ADR CL B NEW	P	2012-02-10	2014-12-19
ERICSSON LM TEL ADR CL B NEW	P	2012-09-07	2014-12-19
EXELON CORP	P	2013-08-30	2014-05-29
EXPRESS SCRIPTS HLDG CO COM	P	2014-05-01	2014-11-17
FACEBOOK INC CL-A	P	2012-05-22	2014-07-18
FANUC CORPORATION UNSP ADR	P	2012-09-18	2014-07-29
FANUC CORPORATION UNSP ADR	P	2012-09-18	2014-09-29

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)
5,915		4,321	1,594
3,828		3,890	-62
1,223		950	273
2,620		2,042	578
3,376		2,539	837
6,733		5,671	1,062
782		667	115
678		329	349
1,853		1,831	22
3,360		3,249	111

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	
			1,594
			-62
			273
			578
			837
			1,062
			115
			349
			22
			111

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)
FANUC CORPORATION UNSP ADR	P	2012-09-18	2014-10-01
FANUC CORPORATION UNSP ADR	P	2012-09-18	2014-11-19
FANUC CORPORATION UNSP ADR	P	2012-09-18	2014-11-25
FANUC CORPORATION UNSP ADR	P	2013-07-29	2014-11-25
FEDEX CORP	P	2013-04-17	2014-03-28
FEDEX CORP	P	2013-04-17	2014-04-02
FEDEX CORP	P	2013-05-08	2014-04-02
FEDEX CORP	P	2012-12-20	2014-01-29
FEDEX CORP	P	2012-12-20	2014-03-21
FEDEX CORP	P	2012-12-20	2014-03-28

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)
1,674		1,654	20
3,384		3,515	-131
1,213		1,270	-57
1,947		1,770	177
4,251		3,010	1,241
3,229		2,258	971
3,902		2,947	955
6,130		4,243	1,887
5,337		3,597	1,740
2,524		1,752	772

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	
			20
			-131
			-57
			177
			1,241
			971
			955
			1,887
			1,740
			772

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)
FHLMC 1 000 3-08-17	P	2012-04-16	2014-11-21
FHLMC 30G G08597 3 1/2 7-01-44	P	2014-07-18	2014-08-15
FHLMC 30G G08597 3 1/2 7-01-44	P	2014-07-18	2014-09-15
FHLMC 30G G08597 3 1/2 7-01-44	P	2014-07-18	2014-10-15
FHLMC 30G G08597 3 1/2 7-01-44	P	2014-07-18	2014-11-15
FHLMC 30G G08597 3 1/2 7-01-44	P	2014-07-18	2014-12-15
FHLMC 30G G08597 3 1/2 7-01-44	P	2014-07-18	2014-12-18
FINMECCANICA SPA ROMA	P	2012-06-04	2014-01-31
FLUOR CORP NEW	P	2011-03-28	2014-04-22
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2014-01-25

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)
27,151		26,927	224
43		44	-1
69		70	-1
55		57	-2
80		82	-2
159		163	-4
8,111		7,999	112
14,371		5,539	8,832
940		878	62
797		789	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			224
			-1
			-1
			-2
			-2
			-4
			112
			8,832
			62
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2014-02-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2014-03-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2014-04-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2014-05-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2014-06-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2014-07-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2014-08-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2014-09-09
FNMA POOL 256022 5 1/2 12-01-35	P	2000-01-01	2014-09-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2014-01-25

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)
517		511	6
750		742	8
676		669	7
340		337	3
474		469	5
765		757	8
435		431	4
26,091		23,165	2,926
358			358
1,087		1,067	20

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
			8
			7
			3
			5
			8
			4
			2,926
			358
			20

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)
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2014-02-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2014-03-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2014-04-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2014-05-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2014-06-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2014-07-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2014-08-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2014-09-09
FNMA POOL 735141 5 1/2 1-01-35	P	2000-01-01	2014-09-25
FNMA POOL AW2508 3 1/2 7-01-44	P	2014-06-26	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)
797		782	15
876		860	16
729		716	13
813		798	15
866		850	16
699		686	13
796		781	15
37,199		32,765	4,434
726			726
7		7	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	
			15
			16
			13
			15
			16
			13
			15
			4,434
			726
			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)
FNMA POOL AW2508 3 1/2 7-01-44	P	2014-06-26	2014-08-25
FNMA POOL AW2508 3 1/2 7-01-44	P	2014-06-26	2014-09-25
FNMA POOL AW2508 3 1/2 7-01-44	P	2014-06-26	2014-10-25
FNMA POOL AW2508 3 1/2 7-01-44	P	2014-06-26	2014-11-25
FNMA POOL AW2508 3 1/2 7-01-44	P	2014-06-26	2014-12-18
FNMA POOL AW2508 3 1/2 7-01-44	P	2014-06-26	2014-12-25
FNMA POOL MA1920 4 000 6-01-44	P	2014-05-27	2014-06-25
FNMA POOL MA1920 4 000 6-01-44	P	2014-05-27	2014-07-25
FNMA POOL MA1920 4 000 6-01-44	P	2014-05-27	2014-08-25
FNMA POOL MA1920 4 000 6-01-44	P	2014-05-27	2014-08-26

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		39	-1
49		50	-1
39		40	-1
41		42	-1
10,262		10,149	113
171		176	-5
44		46	-2
54		58	-4
63		66	-3
26,314		26,277	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	
			-1
			-1
			-1
			-1
			113
			-5
			-2
			-4
			-3
			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)
FOMENTO ECONOMICO MEXICANO	P	2014-01-09	2014-07-28
FOMENTO ECONOMICO MEXICANO	P	2014-01-10	2014-07-28
FOMENTO ECONOMICO MEXICANO	P	2014-01-13	2014-07-28
FOMENTO ECONOMICO MEXICANO	P	2014-01-14	2014-07-28
FOMENTO ECONOMICO MEXICANO	P	2014-01-14	2014-07-29
FREEPORT-MCMORAN 3 7/8 3-15-23	P	2014-04-23	2014-07-22
FREEPORT-MCMORAN 3 7/8 3-15-23	P	2014-04-23	2014-12-11
FRESENIUS MEDICAL CARE AG&CO	P	2012-09-18	2014-05-19
FRESENIUS MEDICAL CARE AG&CO	P	2012-09-18	2014-08-21
FRESENIUS MEDICAL CARE AG&CO	P	2012-09-18	2014-11-19

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)
762		745	17
1,048		1,059	-11
857		869	-12
191		191	0
662		668	-6
2,014		1,955	59
5,704		5,867	-163
3,707		4,068	-361
1,975		2,046	-71
1,722		1,687	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	
			17
			-11
			-12
			0
			-6
			59
			-163
			-361
			-71
			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)
FUJIFILM HLDGS CORP ADR	P	2006-03-23	2014-10-10
FUJIFILM HLDGS CORP ADR	P	2006-03-23	2014-12-11
FUJIFILM HLDGS CORP ADR	P	2006-03-23	2014-12-19
FUJIFILM HLDGS CORP ADR	P	2008-03-05	2014-12-19
GAZPROM O A O SPON ADR	P	2012-09-18	2014-03-05
GAZPROM O A O SPON ADR	P	2013-02-04	2014-03-05
GENERAL ELEC CAP 4 5/8 1-07-21	P	2013-09-11	2014-12-11
GENERAL MTRS CO	P	2010-11-22	2014-06-30
GENERAL MTRS CO	P	2010-11-22	2014-07-01
GILEAD SCIENCE	P	2009-07-24	2014-02-26

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)
16,598		17,489	-891
5,231		5,396	-165
696		748	-52
3,664		4,449	-785
3,021		4,640	-1,619
2,220		2,970	-750
8,932		8,333	599
5,264		4,961	303
1,802		1,677	125
4,799		1,375	3,424

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	
			-891
			-165
			-52
			-785
			-1,619
			-750
			599
			303
			125
			3,424

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)
GILEAD SCIENCE	P	2009-07-24	2014-06-17
GILEAD SCIENCE	P	2009-10-28	2014-06-17
GILEAD SCIENCE	P	2009-10-28	2014-08-20
GILEAD SCIENCE	P	2009-10-28	2014-09-17
GILEAD SCIENCE	P	2009-10-28	2014-10-15
GLAXOSMITHKLINE PLC ADS	P	2011-02-08	2014-12-19
GOLDMAN SACHS 2 3/8 1-22-18	P	2014-02-05	2014-07-25
GOLDMAN SACHS 5 1/4 7-27-21	P	2014-07-25	2014-12-11
GOLDMAN SACHS GRP 5 3/4 1-24-22	P	2013-06-26	2014-02-05
GOLDMAN SACHS GRP INC	P	2011-03-17	2014-09-29

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)
240		72	168
5,283		1,429	3,854
4,862		1,039	3,823
4,096		866	3,230
4,640		1,039	3,601
7,645		6,838	807
18,265		18,150	115
7,879		7,825	54
18,156		17,423	733
11,561		9,741	1,820

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	
			168
			3,854
			3,823
			3,230
			3,601
			807
			115
			54
			733
			1,820

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)
GOLDMAN SACHS GRP INC	P	2011-04-15	2014-09-29
GOLDMAN SACHS GRP INC	P	2011-04-15	2014-10-16
GOLDMAN SACHS GRP INC	P	2011-04-29	2014-10-16
GOLDMAN SACHS GRP INC	P	2011-05-06	2014-10-16
GOLDMAN SACHS GRP INC	P	2011-05-23	2014-10-16
GOLDMAN SACHS GRP INC	P	2011-07-01	2014-10-16
GOOGLE INC CL C	P	2008-01-31	2014-07-18
GOOGLE INC-CL A	P	2008-01-31	2014-07-18
GREEN MOUNTAIN COFFEE INC	P	2013-10-23	2014-02-06
GREEN MOUNTAIN COFFEE INC	P	2013-11-22	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)
2,753		2,325	428
4,658		4,185	473
8,281		7,192	1,089
5,866		5,100	766
15,354		12,170	3,184
18,115		14,268	3,847
1,183		553	630
1,202		555	647
10,907		6,614	4,293
5,505		3,643	1,862

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	
			428
			473
			1,089
			766
			3,184
			3,847
			630
			647
			4,293
			1,862

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)
GREEN MOUNTAIN COFFEE INC	P	2013-12-31	2014-02-06
GRUPO TELEVISA S A GLOBAL DEP	P	2012-09-17	2014-02-11
H LUNDBECK AS SPON ADR LEV 1	P	2014-11-17	2014-12-19
H LUNDBECK AS SPON ADR LEV 1	P	2014-11-24	2014-12-19
HAIN CELESTIAL GROUP INC	P	2013-03-18	2014-04-22
HARTFORD FIN SERS GRP INC	P	2007-07-26	2014-05-01
HARTFORD FIN SERS GRP INC	P	2009-12-22	2014-05-01
HARTFORD FIN SERS GRP INC	P	2009-12-22	2014-05-02
HARTFORD FIN SERS GRP INC	P	2009-12-22	2014-07-28
HARTFORD FIN SERS GRP INC	P	2009-12-22	2014-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,843		2,799	1,044
5,863		4,789	1,074
3,501		3,714	-213
1,313		1,385	-72
1,225		799	426
895		2,381	-1,486
8,127		5,296	2,831
1,627		1,050	577
11,697		7,722	3,975
6,286		4,036	2,250

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	
			1,044
			1,074
			-213
			-72
			426
			-1,486
			2,831
			577
			3,975
			2,250

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)
HARTFORD FIN SERS GRP INC	P	2011-09-22	2014-08-22
HCP INC 4 200 3-01-24	P	2014-07-10	2014-12-11
HCP INC 5 3/8 2-01-21	P	2011-03-16	2014-07-10
HENDERSON LD DEV CO LTD SP ADR	P	2014-05-15	2014-08-27
HENDERSON LD DEV CO LTD SP ADR	P	2014-05-16	2014-08-27
HENDERSON LD DEV CO LTD SP ADR	P	2014-05-19	2014-08-27
HENNES & MAURITZ	P	2012-09-18	2014-10-02
HENNES & MAURITZ	P	2012-09-18	2014-10-10
HENRY SCHEIN INC	P	2006-10-13	2014-10-31
HEWLETT-PACKARD 2 1/8 9-13-15	P	2010-09-08	2014-06-20

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)
6,068		2,648	3,420
7,282		7,213	69
20,420		18,342	2,078
3,703		3,135	568
8,099		6,903	1,196
3,676		3,116	560
1,967		1,813	154
1,954		1,880	74
16,580		7,011	9,569
5,082		4,994	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	
			3,420
			69
			2,078
			568
			1,196
			560
			154
			74
			9,569
			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)
HEWLETT-PACKARD 2 1/8 9-13-15	P	2010-09-08	2014-12-11
HOME DEPOT INC	P	2013-12-05	2014-10-16
HOME DEPOT INC	P	2014-02-10	2014-10-16
HOME RETAIL GROUP ADR	P	2014-06-18	2014-12-11
HOME RETAIL GROUP ADR	P	2011-12-19	2014-01-10
HOME RETAIL GROUP ADR	P	2011-12-19	2014-12-19
HONEYWELL INTERNATIONAL INC	P	2012-01-19	2014-07-18
HONG KONG EXCHANGES & CLEARING	P	2012-09-18	2014-03-14
HONG KONG EXCHANGES & CLEARING	P	2012-09-18	2014-03-17
HONG KONG EXCHANGES & CLEARING	P	2012-09-18	2014-03-18

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)
6,046		5,993	53
7,638		6,806	832
444		380	64
4,280		4,365	-85
3,789		1,451	2,338
4,000		1,665	2,335
1,932		1,170	762
2,140		2,207	-67
911		944	-33
1,212		1,248	-36

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	
			53
			832
			64
			-85
			2,338
			2,335
			762
			-67
			-33
			-36

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)
HONG KONG EXCHANGES & CLEARING	P	2012-09-18	2014-03-19
HONG KONG EXCHANGES & CLEARING	P	2012-09-18	2014-03-20
HOSPITALITY PPTYS TR COM SBI	P	2014-06-10	2014-12-23
HOSPITALITY PPTYS TR COM SBI	P	2009-08-10	2014-12-17
HOSPITALITY PPTYS TR COM SBI	P	2009-08-10	2014-12-23
HOSPITALITY PPTYS TR COM SBI	P	2011-06-21	2014-12-23
HOSPITALITY PPTYS TR COM SBI	P	2011-06-22	2014-12-23
HOSPITALITY PPTYS TR COM SBI	P	2011-12-28	2014-12-23
HOSPITALITY PPTYS TR COM SBI	P	2011-12-29	2014-12-23
HOSPITALITY PPTYS TR COM SBI	P	2013-06-04	2014-12-23

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)
946		974	-28
1,465		1,537	-72
159		146	13
1,400		832	568
1,434		832	602
3,665		2,707	958
3,187		2,421	766
1,912		1,398	514
2,231		1,640	591
637		573	64

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
			-72
			13
			568
			602
			958
			766
			514
			591
			64

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)
HOSPITALITY PPTYS TR COM SBI	P	2013-11-13	2014-12-23
HOSPITALITY PPTYS TR COM SBI	P	2013-11-13	2014-12-23
HOSPITALITY PPTYS TR COM SBI	P	2013-11-13	2014-12-23
HSBC HOLDINGS PLC SPON ADR NEW	P	2014-01-23	2014-12-19
HSBC HOLDINGS PLC SPON ADR NEW	P	2012-09-18	2014-06-04
HSBC HOLDINGS PLC SPON ADR NEW	P	2012-09-18	2014-07-29
HSBC HOLDINGS PLC SPON ADR NEW	P	2012-09-18	2014-08-05
HSBC HOLDINGS PLC SPON ADR NEW	P	2012-09-18	2014-08-27
HSBC HOLDINGS PLC SPON ADR NEW	P	2012-12-14	2014-08-27
IMPALA PLATINUM HLDGS LTD ADR	P	2014-09-11	2014-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,115		988	127
956		846	110
956		844	112
12,140		14,126	-1,986
2,823		2,541	282
1,786		1,553	233
1,709		1,506	203
2,311		2,023	288
1,558		1,507	51
3,627		4,680	-1,053

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
			110
			112
			-1,986
			282
			233
			203
			288
			51
			-1,053

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)
INDIVIOR PLC SPONSORED ADR	P	2012-09-18	2014-12-30
INDUSTRIAL & COML BK CHINA ADR	P	2012-09-18	2014-01-10
INDUSTRIAL & COML BK CHINA ADR	P	2012-09-18	2014-02-06
INDUSTRIAL & COML BK CHINA ADR	P	2012-09-18	2014-02-12
ING GROEP NV ADR	P	2012-06-27	2014-01-23
ING GROEP NV ADR	P	2012-06-27	2014-12-11
ING GROEP NV ADR	P	2013-02-14	2014-12-11
ING GROEP NV ADR	P	2013-02-14	2014-12-19
ING GROEP NV ADR	P	2013-02-22	2014-12-19
ING GROEP NV ADR	P	2013-06-28	2014-05-15

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)
7			7
1,745		1,590	155
951		922	29
3,424		3,214	210
7,553		3,224	4,329
828		361	467
5,397		3,466	1,931
2,781		1,861	920
2,636		1,670	966
1,103		727	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	
			7
			155
			29
			210
			4,329
			467
			1,931
			920
			966
			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)
ING GROEP NV ADR	P	2013-06-28	2014-05-16
ING GROEP NV ADR	P	2013-07-01	2014-05-16
ING GROEP NV ADR	P	2013-07-01	2014-07-11
ING GROEP NV ADR	P	2013-07-02	2014-07-11
ING GROEP NV ADR	P	2013-07-10	2014-07-11
INGRAM MICRO INC CLA	P	2010-11-26	2014-02-18
INGRAM MICRO INC CLA	P	2010-12-15	2014-02-18
INGRAM MICRO INC CLA	P	2011-01-06	2014-02-18
INTEL CORP	P	2013-08-12	2014-08-04
INTEL CORP	P	2008-11-25	2014-04-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
393		273	120
471		335	136
1,570		1,071	499
1,119		758	361
683		479	204
707		450	257
1,696		1,097	599
141		95	46
675		452	223
810		410	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			120
			136
			499
			361
			204
			257
			599
			46
			223
			400

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
INTEL CORP	P	2010-09-22	2014-04-17
INTEL CORP	P	2010-09-22	2014-06-20
INTEL CORP	P	2010-12-17	2014-06-20
INTEL CORP	P	2011-01-05	2014-06-20
INTEL CORP	P	2011-01-19	2014-06-20
INTEL CORP	P	2011-03-17	2014-06-20
INTEL CORP	P	2011-03-31	2014-06-20
INTEL CORP	P	2011-03-31	2014-07-21
INTEL CORP	P	2012-09-20	2014-07-21
INTEL CORP	P	2012-10-19	2014-07-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
405		285	120
903		569	334
903		639	264
753		524	229
301		210	91
753		500	253
452		300	152
340		200	140
1,869		1,271	598
2,209		1,398	811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			120
			334
			264
			229
			91
			253
			152
			140
			598
			811

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)
INTEL CORP	P	2013-01-24	2014-07-21
INTEL CORP	P	2013-01-24	2014-08-04
INTEL CORP	P	2013-02-08	2014-08-04
INTEL CORP	P	2013-07-18	2014-08-04
INTESA SANPAOLO S P A ADR	P	2013-09-18	2014-02-10
INTESA SANPAOLO S P A ADR	P	2013-09-18	2014-04-16
INTESA SANPAOLO S P A ADR	P	2013-10-11	2014-04-16
INTESA SANPAOLO S P A ADR	P	2013-10-11	2014-10-10
INTESA SANPAOLO S P A ADR	P	2013-10-21	2014-10-10
INTESA SANPAOLO S P A ADR	P	2013-11-26	2014-10-10

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)
680		421	259
2,532		1,577	955
2,363		1,470	893
1,013		697	316
1,769		1,366	403
3,121		2,102	1,019
410		303	107
1,131		967	164
2,026		1,792	234
912		767	145

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	
			259
			955
			893
			316
			403
			1,019
			107
			164
			234
			145

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)
INTL BUSINESS MACHINES CORP	P	2007-01-12	2014-01-15
INTL BUSINESS MACHINES CORP	P	2007-01-23	2014-01-15
ITAU UNIBANCO MULTIPLE ADR	P	2014-06-12	2014-06-12
ITAU UNIBANCO MULTIPLE ADR	P	2012-09-18	2014-10-08
ITAU UNIBANCO MULTIPLE ADR	P	2012-09-18	2014-01-30
ITAU UNIBANCO MULTIPLE ADR	P	2012-09-18	2014-02-03
ITAU UNIBANCO MULTIPLE ADR	P	2012-09-18	2014-03-27
JP MORGAN 6 000 1-15-18	P	2014-07-23	2014-12-11
JP MORGAN CHASE 1 800 1-25-18	P	2013-09-26	2014-04-10
JP MORGAN CHASE 3 200 1-25-23	P	2014-04-10	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,697		4,077	3,620
10,701		5,512	5,189
5		5	0
6,974		7,098	-124
1,084		1,379	-295
1,690		2,153	-463
3,703		3,920	-217
7,855		7,885	-30
18,073		17,742	331
17,897		17,641	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	
			3,620
			5,189
			0
			-124
			-295
			-463
			-217
			-30
			331
			256

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)
KB FINANCIAL GRP INC SONS ADR	P	2012-12-20	2014-12-19
KB FINANCIAL GRP INC SONS ADR	P	2013-01-11	2014-12-19
KIMBERLY CLARK SPON ADR	P	2009-08-10	2014-01-08
KIMBERLY CLARK SPON ADR	P	2011-03-02	2014-01-08
KIMBERLY CLARK SPON ADR	P	2012-09-17	2014-01-08
KIMBERLY CLARK SPON ADR	P	2012-09-17	2014-01-09
KINGFISHER PLC SPONS ADR NEW	P	2012-09-18	2014-04-03
KINROSS GOLD CORP NEW	P	2013-11-04	2014-10-31
KINROSS GOLD CORP NEW	P	2014-03-28	2014-10-31
KINROSS GOLD CORP NEW	P	2014-04-04	2014-10-31

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)
5,224		5,246	-22
2,665		2,734	-69
1,843		1,041	802
41		29	12
1,215		1,045	170
81		70	11
1,908		1,154	754
2,206		5,013	-2,807
1,825		3,517	-1,692
3,075		6,085	-3,010

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
			-69
			802
			12
			170
			11
			754
			-2,807
			-1,692
			-3,010

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)
KINROSS GOLD CORP NEW	P	2011-10-17	2014-10-31
KINROSS GOLD CORP NEW	P	2011-11-23	2014-10-31
KINROSS GOLD CORP NEW	P	2012-01-17	2014-10-31
KINROSS GOLD CORP NEW	P	2012-05-21	2014-10-31
KINROSS GOLD CORP NEW	P	2012-11-07	2014-10-31
KOMATSU LTD SPON ADR NEW	P	2013-06-13	2014-02-05
KOMATSU LTD SPON ADR NEW	P	2012-09-18	2014-01-14
KOMATSU LTD SPON ADR NEW	P	2012-09-18	2014-01-31
KOMATSU LTD SPON ADR NEW	P	2012-09-18	2014-02-04
KOMATSU LTD SPON ADR NEW	P	2012-09-19	2014-02-04

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)
216		1,413	-1,197
181		1,080	-899
2,578		12,437	-9,859
2,210		8,193	-5,983
891		3,837	-2,946
1,376		1,728	-352
1,847		1,986	-139
1,773		1,796	-23
459		486	-27
618		658	-40

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	
			-1,197
			-899
			-9,859
			-5,983
			-2,946
			-352
			-139
			-23
			-27
			-40

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)
KOMATSU LTD SPON ADR NEW	P	2012-09-19	2014-02-05
KONE OYJ ADR	P	2013-08-27	2014-08-22
KONE OYJ ADR	P	2013-08-27	2014-08-26
KONE OYJ ADR	P	2013-09-25	2014-08-28
KONE OYJ ADR	P	2013-09-26	2014-08-28
KONE OYJ ADR	P	2013-08-27	2014-08-28
KUBOTA CP ADR	P	2013-04-02	2014-10-02
KUBOTA CP ADR	P	2013-04-02	2014-12-05
KUBOTA CP ADR	P	2013-04-12	2014-12-05
L BRANDS INC COM	P	2013-02-28	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
917		976	-59
573		564	9
1,140		1,149	-9
2,088		2,258	-170
1,044		1,127	-83
1,545		1,546	-1
892		822	70
2,672		2,328	344
1,257		1,185	72
861		693	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			9
			-9
			-170
			-83
			-1
			70
			344
			72
			168

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)
L BRANDS INC COM	P	2013-02-28	2014-08-20
L BRANDS INC COM	P	2013-02-28	2014-12-23
LABORATORY CP AMER HLDGS NEW	P	2013-01-18	2014-12-05
LAS VEGAS SANDS CORPORATION	P	2014-05-07	2014-12-23
LAS VEGAS SANDS CORPORATION	P	2014-04-16	2014-10-15
LAS VEGAS SANDS CORPORATION	P	2012-09-18	2014-02-05
LAS VEGAS SANDS CORPORATION	P	2012-09-18	2014-10-02
LAS VEGAS SANDS CORPORATION	P	2012-09-18	2014-10-14
LAS VEGAS SANDS CORPORATION	P	2012-09-18	2014-10-15
LEXINGTON REALTY TRUST	P	2014-06-10	2014-12-23

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)
3,210		2,355	855
5,084		2,771	2,313
3,706		3,098	608
11,500		15,418	-3,918
1,248		1,586	-338
1,394		860	534
1,852		1,357	495
3,270		2,489	781
4,397		3,348	1,049
170		168	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	
			855
			2,313
			608
			-3,918
			-338
			534
			495
			781
			1,049
			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)
LEXINGTON REALTY TRUST	P	2011-12-29	2014-12-19
LEXINGTON REALTY TRUST	P	2011-12-29	2014-12-19
LEXINGTON REALTY TRUST	P	2011-12-29	2014-12-19
LEXINGTON REALTY TRUST	P	2011-12-29	2014-12-19
LEXINGTON REALTY TRUST	P	2011-12-29	2014-12-19
LEXINGTON REALTY TRUST	P	2012-01-12	2014-12-19
LEXINGTON REALTY TRUST	P	2012-01-12	2014-12-19
LEXINGTON REALTY TRUST	P	2012-01-12	2014-12-19
LEXINGTON REALTY TRUST	P	2012-01-12	2014-12-19
LEXINGTON REALTY TRUST	P	2012-01-12	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)
446		278	168
724		451	273
445		278	167
501		313	188
111		69	42
334		208	126
445		278	167
445		278	167
445		278	167
444		278	166

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	
			168
			273
			167
			188
			42
			126
			167
			167
			167
			166

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)
LEXINGTON REALTY TRUST	P	2012-01-12	2014-12-23
LEXINGTON REALTY TRUST	P	2013-06-04	2014-12-23
LEXINGTON REALTY TRUST	P	2013-06-04	2014-12-23
LEXINGTON REALTY TRUST	P	2013-06-12	2014-12-23
LINKEDIN CORP-A	P	2013-09-04	2014-04-22
LULULEMON ATHLETICA INC	P	2013-04-05	2014-01-29
LULULEMON ATHLETICA INC	P	2013-09-16	2014-01-29
LULULEMON ATHLETICA INC	P	2012-06-11	2014-01-29
LULULEMON ATHLETICA INC	P	2013-01-29	2014-08-22
LULULEMON ATHLETICA INC	P	2013-01-30	2014-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,590		973	617
1,590		1,687	-97
1,930		2,044	-114
284		285	-1
711		964	-253
6,773		9,422	-2,649
6,453		9,819	-3,366
1,098		1,569	-471
1,599		2,790	-1,191
160		278	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			617
			-97
			-114
			-1
			-253
			-2,649
			-3,366
			-471
			-1,191
			-118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LVMH MOET HENNESSY LOUIS VUITT	P	2012-09-18	2014-01-15
LVMH MOET HENNESSY LOUIS VUITT	P	2012-09-18	2014-08-21
LVMH MOET HENNESSY LOUIS VUITT	P	2012-09-18	2014-11-19
M&T BANK CORP	P	2011-10-14	2014-10-29
MANPOWERGROUP INC COM	P	2012-07-23	2014-12-19
MARSH & MCLENNAN COS INC	P	2009-09-01	2014-05-27
MARSH & MCLENNAN COS INC	P	2009-09-21	2014-05-27
MARSH & MCLENNAN COS INC	P	2010-01-12	2014-05-27
MARTIN MARIETTA MATERIALS	P	2010-04-21	2014-07-11
MARTIN MARIETTA MATERIALS	P	2010-04-21	2014-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
943		876	67
1,907		1,784	123
1,891		1,751	140
4,854		3,095	1,759
8,134		3,840	4,294
3,735		1,725	2,010
3,984		1,907	2,077
1,992		870	1,122
1,940		1,406	534
3,232		2,343	889

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
			123
			140
			1,759
			4,294
			2,010
			2,077
			1,122
			534
			889

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)
MASCO CORP	P	2007-12-28	2014-10-07
MASTEC INC	P	2014-01-29	2014-11-20
MASTERCARD INC CL A	P	2014-01-31	2014-11-18
MASTERCARD INC CL A	P	2014-01-31	2014-12-03
MASTERCARD INC CL A	P	2014-02-04	2014-12-03
MASTERCARD INC CL A	P	2014-03-13	2014-12-03
MATTEL INC	P	2007-09-12	2014-03-20
MC DONALDS CORP	P	2014-09-10	2014-11-19
MCKESSON CORP	P	2010-04-07	2014-10-16
MERCADOLIBRE INC	P	2013-11-06	2014-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,284		1,184	100
10,451		15,187	-4,736
2,268		2,041	227
1,595		1,361	234
886		734	152
532		465	67
2,889		1,593	1,296
24,843		23,474	1,369
2,598		928	1,670
510		734	-224

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
			-4,736
			227
			234
			152
			67
			1,296
			1,369
			1,670
			-224

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)
MERCADOLIBRE INC	P	2013-11-20	2014-04-17
MERCADOLIBRE INC	P	2012-09-18	2014-01-30
MERCADOLIBRE INC	P	2012-09-18	2014-04-17
MERCADOLIBRE INC	P	2012-11-28	2014-04-17
METLIFE INC 7 717 2-15-19	P	2009-11-04	2014-07-30
METLIFE INCORPORATED	P	2008-10-09	2014-01-06
METLIFE INCORPORATED	P	2008-10-09	2014-01-07
METRO AG UNSPON ADR	P	2013-08-28	2014-05-05
METRO AG UNSPON ADR	P	2013-08-28	2014-05-06
METRO AG UNSPON ADR	P	2013-10-03	2014-05-06

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)
510		648	-138
1,161		1,059	102
2,380		2,471	-91
1,190		989	201
22,233		19,662	2,571
8,170		4,291	3,879
2,264		1,186	1,078
3,353		3,230	123
3,448		3,326	122
3,380		3,595	-215

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
			102
			-91
			201
			2,571
			3,879
			1,078
			123
			122
			-215

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)
METRO AG UNSPON ADR	P	2013-10-03	2014-05-07
METRO AG UNSPON ADR	P	2013-10-04	2014-05-07
METRO AG UNSPON ADR	P	2013-10-07	2014-05-07
MICHAEL KORS HOLDINGS LTD	P	2012-05-16	2014-04-29
MICHELIN COMPAGNIE GENERALE DE	P	2012-09-18	2014-07-28
MICHELIN COMPAGNIE GENERALE DE	P	2012-09-18	2014-09-23
MICHELIN COMPAGNIE GENERALE DE	P	2012-09-18	2014-11-24
MICHELIN COMPAGNIE GENERALE DE	P	2013-11-19	2014-11-24
MICHELIN COMPAGNIE GENERALE DE	P	2013-11-20	2014-11-24
MICHELIN COMPAGNIE GENERALE DE	P	2013-11-21	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)
290		308	-18
1,837		1,945	-108
1,341		1,412	-71
10,144		4,511	5,633
1,954		1,423	531
3,420		2,878	542
3,942		3,525	417
669		805	-136
470		565	-95
362		425	-63

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	
			-18
			-108
			-71
			5,633
			531
			542
			417
			-136
			-95
			-63

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)
MICREL INC	P	2011-09-01	2014-08-28
MICREL INC	P	2011-09-02	2014-08-28
MICREL INC	P	2011-09-23	2014-08-28
MICROSOFT CORP	P	2005-06-29	2014-01-21
MICROSOFT CORP	P	2008-02-08	2014-01-21
MICROSOFT CORP	P	2008-02-08	2014-07-14
MICROSOFT CORP	P	2008-06-10	2014-07-14
MICROSOFT CORP	P	2008-06-10	2014-09-23
MICROSOFT CORP	P	2013-08-14	2014-07-01
MICROSOFT CORP	P	2006-06-14	2014-03-24

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)
2,104		1,749	355
1,247		1,006	241
758		615	143
651		452	199
7,707		6,153	1,554
8,917		6,124	2,793
505		338	167
11,016		6,639	4,377
7,761		5,950	1,811
3,400		1,857	1,543

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	
			355
			241
			143
			199
			1,554
			2,793
			167
			4,377
			1,811
			1,543

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MICROSOFT CORP	P	2006-06-14	2014-07-25
MICROSOFT CORP	P	2009-01-15	2014-07-25
MICROSOFT CORP	P	2009-01-15	2014-09-12
MICROSOFT CORP	P	2010-11-23	2014-09-12
MITSUBISHI TANBE PHRM CP ADR	P	2013-05-02	2014-12-11
MITSUBISHI TANBE PHRM CP ADR	P	2013-05-02	2014-12-19
MITSUBISHI UFJ FINCL GRP ADS	P	2012-09-18	2014-02-12
MITSUBISHI UFJ FINCL GRP ADS	P	2012-09-18	2014-05-01
MITSUBISHI UFJ FINCL GRP ADS	P	2012-09-18	2014-08-28
MITSUBISHI UFJ FINCL GRP ADS	P	2012-09-18	2014-09-26

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)
445		218	227
2,003		841	1,162
468		187	281
2,338		1,278	1,060
3,645		3,647	-2
3,535		3,587	-52
2,190		1,825	365
1,687		1,567	120
1,817		1,582	235
1,710		1,488	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			227
			1,162
			281
			1,060
			-2
			-52
			365
			120
			235
			222

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)
MITSUBISHI UFJ FINCL GRP ADS	P	2012-09-18	2014-10-10
MITSUBISHI UFJ FINCL GRP ADS	P	2013-03-28	2014-10-10
MITSUBISHI UFJ FINCL GRP ADS	P	2013-04-11	2014-10-10
MITSUBISHI UFJ FINCL GRP ADS	P	2013-04-12	2014-10-10
MOLSON COORS BREWING CO CL B	P	2011-04-12	2014-05-19
MOLSON COORS BREWING CO CL B	P	2011-04-25	2014-06-13
MOLSON COORS BREWING CO CL B	P	2011-06-13	2014-06-13
MOLSON COORS BREWING CO CL B	P	2011-06-21	2014-06-13
MOLSON COORS BREWING CO CL B	P	2011-06-22	2014-06-13
MOLSON COORS BREWING CO CL B	P	2012-02-29	2014-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
788		724	64
2,132		2,340	-208
507		645	-138
842		1,065	-223
4,859		3,514	1,345
4,272		2,880	1,392
2,848		1,755	1,093
356		225	131
356		225	131
4,445		2,639	1,806

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	
			64
			-208
			-138
			-223
			1,345
			1,392
			1,093
			131
			131
			1,806

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)
MOLSON COORS BREWING CO CL B	P	2013-01-31	2014-06-27
MONMOUTH RL EST INVT CP A	P	2014-06-10	2014-12-23
MONMOUTH RL EST INVT CP A	P	2010-04-21	2014-12-23
MONMOUTH RL EST INVT CP A	P	2010-04-27	2014-12-23
MONMOUTH RL EST INVT CP A	P	2010-05-12	2014-12-23
MONMOUTH RL EST INVT CP A	P	2011-06-21	2014-12-23
MONMOUTH RL EST INVT CP A	P	2011-06-22	2014-12-23
MONSANTO CO/NEW	P	2013-10-03	2014-10-15
MONSANTO CO/NEW	P	2012-08-20	2014-05-30
MONSANTO CO/NEW	P	2012-08-25	2014-05-30

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)
2,222		1,350	872
57		46	11
226		119	107
566		307	259
226		123	103
1,697		1,100	597
1,131		724	407
13,389		12,846	543
16,283		11,672	4,611
1,094		822	272

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	
			872
			11
			107
			259
			103
			597
			407
			543
			4,611
			272

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)
MONSANTO CO/NEW	P	2012-11-21	2014-05-30
MONSANTO CO/NEW	P	2012-11-21	2014-10-31
MONSANTO CO/NEW	P	2013-09-04	2014-10-31
MRC GLOBAL INC COM	P	2013-12-16	2014-10-21
MS&AD INS GROUP HLDGS ADR	P	2014-01-08	2014-12-11
MS&AD INS GROUP HLDGS ADR	P	2011-04-06	2014-12-11
MS&AD INS GROUP HLDGS ADR	P	2011-04-06	2014-12-19
NEDBANK GRP LTD SPON ADR	P	2009-08-10	2014-04-07
NEDBANK GRP LTD SPON ADR	P	2011-03-02	2014-04-07
NEDBANK GRP LTD SPON ADR	P	2012-09-17	2014-04-07

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)
972		716	256
13,058		10,200	2,858
802		706	96
1,688		2,622	-934
4,492		4,849	-357
5,966		5,387	579
7,752		6,988	764
1,409		925	484
62		57	5
1,699		1,712	-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	
			256
			2,858
			96
			-934
			-357
			579
			764
			484
			5
			-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)
NESTLE SPON ADR REP REG SHR	P	2012-09-18	2014-01-21
NESTLE SPON ADR REP REG SHR	P	2012-09-18	2014-01-08
NESTLE SPON ADR REP REG SHR	P	2012-09-18	2014-01-09
NESTLE SPON ADR REP REG SHR	P	2012-09-18	2014-09-30
NESTLE SPON ADR REP REG SHR	P	2012-09-18	2014-10-01
NESTLE SPON ADR REP REG SHR	P	2012-09-18	2014-11-07
NESTLE SPON ADR REP REG SHR	P	2012-09-18	2014-12-03
NIKE INC B	P	2010-01-04	2014-06-05
NIPPON TELEGRAPH&TELEPHONE ADS	P	2009-04-13	2014-12-11
NIPPON TELEGRAPH&TELEPHONE ADS	P	2009-04-13	2014-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,435		1,208	227
1,093		957	136
434		383	51
3,501		3,064	437
1,755		1,532	223
3,261		2,872	389
1,699		1,468	231
2,577		1,120	1,457
9,796		6,917	2,879
3,749		2,669	1,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			136
			51
			437
			223
			389
			231
			1,457
			2,879
			1,080

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)
NIPPON TELEGRAPH&TELEPHONE ADS	P	2010-12-14	2014-12-19
NISOURCE INC	P	2004-01-12	2014-03-04
NISOURCE INC	P	2004-01-12	2014-08-08
NOBLE ENERGY INC	P	2014-07-01	2014-11-07
NOBLE ENERGY INC	P	2014-08-05	2014-11-07
NOBLE HOLDING INT 3 950 3-15-22	P	2012-11-05	2014-04-23
NOBLE HOLDING INT 3 950 3-15-22	P	2012-11-06	2014-04-23
NOKIA CP ADR	P	2013-11-22	2014-10-09
NOKIA CP ADR	P	2013-11-22	2014-10-23
NOKIA CP ADR	P	2013-11-25	2014-10-23

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)
5,491		4,706	785
3,329		2,032	1,297
8,282		4,814	3,468
5,254		7,283	-2,029
2,851		3,553	-702
14,007		14,931	-924
7,004		7,438	-434
1,417		1,425	-8
428		413	15
1,763		1,696	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	
			785
			1,297
			3,468
			-2,029
			-702
			-924
			-434
			-8
			15
			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)
NOKIA CP ADR	P	2014-01-23	2014-10-23
NOKIA CP ADR	P	2014-02-10	2014-10-23
NOKIA CP ADR	P	2014-04-30	2014-10-23
NOKIAN TYRES OYJ UNSPON ADR	P	2012-09-18	2014-03-06
NOKIAN TYRES OYJ UNSPON ADR	P	2012-09-18	2014-03-07
NOKIAN TYRES OYJ UNSPON ADR	P	2012-09-18	2014-03-10
NOKIAN TYRES OYJ UNSPON ADR	P	2012-09-18	2014-03-11
NOKIAN TYRES OYJ UNSPON ADR	P	2012-09-18	2014-03-12
NORTHERN TRUST CORP	P	2014-04-02	2014-07-31
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-20	2014-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
823		685	138
1,864		1,663	201
1,923		1,719	204
214		223	-9
1,912		2,003	-91
3,960		4,228	-268
1,644		1,780	-136
1,610		1,780	-170
7,326		7,159	167
2,706		2,608	98

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
			201
			204
			-9
			-91
			-268
			-136
			-170
			167
			98

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)
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-21	2014-08-22
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-22	2014-08-22
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-22	2014-08-25
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-22	2014-08-26
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-22	2014-08-27
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-22	2014-09-02
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-25	2014-09-02
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-25	2014-11-06
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-26	2014-11-06
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-02	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,657		1,613	44
3,923		3,844	79
811		795	16
2,502		2,452	50
1,382		1,359	23
665		596	69
849		768	81
900		768	132
1,135		986	149
1,566		1,362	204

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
			79
			16
			50
			23
			69
			81
			132
			149
			204

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)
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-03	2014-11-06
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-03	2014-11-07
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-03	2014-11-10
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2014-11-10
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2014-11-11
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2014-12-09
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2014-12-10
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2014-12-12
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2014-12-15
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2014-12-16

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)
2,584		2,228	356
2,782		2,396	386
8,170		6,987	1,183
395		336	59
3,039		2,584	455
8,304		6,241	2,063
4,613		3,456	1,157
2,507		1,913	594
132		101	31
660		503	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			356
			386
			1,183
			59
			455
			2,063
			1,157
			594
			31
			157

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVARTIS AG ADR	P	2012-09-18	2014-02-19
NOVARTIS AG ADR	P	2012-09-18	2014-09-23
NOVARTIS AG ADR	P	2012-09-18	2014-09-25
NOVARTIS AG ADR	P	2012-09-18	2014-10-01
NOVO NORDISK A/S ADR	P	2012-09-18	2014-02-19
NOVO NORDISK A/S ADR	P	2012-09-18	2014-03-10
NOVO NORDISK A/S ADR	P	2012-09-18	2014-03-26
NOVO NORDISK A/S ADR	P	2012-09-18	2014-04-03
NOVO NORDISK A/S ADR	P	2012-09-18	2014-05-01
NOVO NORDISK A/S ADR	P	2012-09-18	2014-05-15

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)
1,889		1,383	506
1,777		1,143	634
1,768		1,143	625
1,774		1,143	631
1,767		1,244	523
1,634		1,088	546
1,595		1,120	475
1,749		1,213	536
1,887		1,337	550
763		560	203

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	
			506
			634
			625
			631
			523
			546
			475
			536
			550
			203

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)
NOVO NORDISK A/S ADR	P	2012-09-18	2014-05-16
NOVO NORDISK A/S ADR	P	2012-09-18	2014-08-21
OCI NV SPON ADR	P	2014-03-03	2014-05-22
OCWEN FINANCIAL CORP NEW	P	2013-05-30	2014-02-11
OCWEN FINANCIAL CORP NEW	P	2013-02-08	2014-02-11
OLYMPUS CORPORATION SPONS ADR	P	2014-04-16	2014-09-26
OLYMPUS CORPORATION SPONS ADR	P	2014-04-16	2014-12-04
OLYMPUS CORPORATION SPONS ADR	P	2014-04-17	2014-12-04
OLYMPUS CORPORATION SPONS ADR	P	2014-04-21	2014-12-04
OLYMPUS CORPORATION SPONS ADR	P	2014-04-30	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)
974		715	259
1,727		1,182	545
6,393		6,998	-605
5,971		6,758	-787
11,943		12,768	-825
1,730		1,415	315
76		59	17
986		768	218
569		438	131
114		91	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	
			259
			545
			-605
			-787
			-825
			315
			17
			218
			131
			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)
OLYMPUS CORPORATION SPONS ADR	P	2014-04-30	2014-12-05
ONEOK PARTNERS 3 3/8 10-01-22	P	2012-09-19	2014-07-22
ORACLE CORP	P	2012-05-18	2014-04-09
ORACLE CORP 2 3/8 1-15-19	P	2013-07-17	2014-12-11
ORASCOM CONSTR INDS SPON	P	2010-12-30	2014-03-03
ORASCOM CONSTR INDS SPON	P	2011-03-30	2014-03-03
ORASCOM CONSTR INDS SPON	P	2012-09-17	2014-03-03
OUTFRONT MEDIA INC COM NPV	P	2014-12-31	2014-12-31
PACCAR INC	P	2011-09-09	2014-02-20
PACCAR INC	P	2011-09-09	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)
753		609	144
6,974		7,036	-62
1,831		1,156	675
8,124		8,067	57
1,047		1,242	-195
419		411	8
5,489		6,444	-955
10			10
931		532	399
6,594		3,762	2,832

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	
			144
			-62
			675
			57
			-195
			8
			-955
			10
			399
			2,832

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)
PACIFIC RUBIALES ENERGY CO NEW	P	2013-05-23	2014-05-23
PACIFIC RUBIALES ENERGY CO NEW	P	2013-05-31	2014-05-23
PACIFIC RUBIALES ENERGY CO NEW	P	2013-07-12	2014-07-11
PACIFIC RUBIALES ENERGY CO NEW	P	2013-08-07	2014-07-14
PACIFIC RUBIALES ENERGY CO NEW	P	2013-08-08	2014-07-14
PACIFIC RUBIALES ENERGY CO NEW	P	2013-12-20	2014-07-14
PACIFIC RUBIALES ENERGY CO NEW	P	2013-12-20	2014-07-15
PACIFIC RUBIALES ENERGY CO NEW	P	2013-12-20	2014-07-16
PACIFIC RUBIALES ENERGY CO NEW	P	2013-05-22	2014-05-23
PACIFIC RUBIALES ENERGY CO NEW	P	2013-05-31	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)
1,944		2,186	-242
202		233	-31
504		498	6
570		621	-51
1,216		1,330	-114
1,007		932	75
564		545	19
327		317	10
990		1,100	-110
863		933	-70

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	
			-242
			-31
			6
			-51
			-114
			75
			19
			10
			-110
			-70

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)
PACIFIC RUBIALES ENERGY CO NEW	P	2013-06-03	2014-07-10
PACIFIC RUBIALES ENERGY CO NEW	P	2013-06-03	2014-07-11
PACIFIC RUBIALES ENERGY CO NEW	P	2013-06-04	2014-07-11
PACIFIC RUBIALES ENERGY CO NEW	P	2013-07-12	2014-07-14
PANASONIC CORP - SPON ADR	P	2007-09-11	2014-12-11
PANASONIC CORP - SPON ADR	P	2010-09-27	2014-12-11
PANASONIC CORP - SPON ADR	P	2010-09-27	2014-12-19
PANASONIC CORP - SPON ADR	P	2011-03-17	2014-12-19
PEARSON PLC SP ADR	P	2012-09-18	2014-07-22
PEARSON PLC SP ADR	P	2012-09-18	2014-08-26

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)
510		572	-62
349		396	-47
872		974	-102
494		498	-4
9,829		13,813	-3,984
5,153		5,811	-658
3,122		3,553	-431
1,258		1,232	26
1,619		1,657	-38
745		771	-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	
			-62
			-47
			-102
			-4
			-3,984
			-658
			-431
			26
			-38
			-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)
PEARSON PLC SP ADR	P	2012-09-18	2014-08-26
PEARSON PLC SP ADR	P	2012-09-18	2014-08-28
PEARSON PLC SP ADR	P	2012-09-18	2014-09-09
PEPSICO INC NC	P	2009-10-06	2014-01-31
PEPSICO INC NC	P	2009-10-15	2014-01-31
PEPSICO INC NC	P	2009-10-15	2014-11-20
PEPSICO INC NC	P	2009-11-25	2014-11-20
PEPSICO INC NC	P	2013-03-15	2014-11-20
PEPSICO INC NC	P	2011-08-10	2014-09-12
PEPSICO INC NC	P	2011-08-10	2014-10-10

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)
2,817		2,929	-112
1,712		1,792	-80
1,596		1,696	-100
3,293		2,505	788
643		500	143
5,097		3,250	1,847
5,489		3,538	1,951
4,410		3,464	946
4,547		3,082	1,465
950		616	334

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
			-80
			-100
			788
			143
			1,847
			1,951
			946
			1,465
			334

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)
PEPSICO INC NC	P	2011-08-23	2014-10-10
PEPSICO INC NC	P	2011-08-23	2014-10-24
PETROLEO BRAS SA ADS	P	2012-10-03	2014-01-13
PFIZER INC	P	2010-04-14	2014-01-30
PFIZER INC	P	2010-04-26	2014-01-30
PFIZER INC	P	2010-04-26	2014-04-30
PFIZER INC	P	2010-12-22	2014-04-30
PHILIP MORRIS INTL INC	P	2012-06-08	2014-06-27
PHILIP MORRIS INTL INC	P	2012-06-18	2014-06-27
PNC FUNDING CORP 3 5/8 2-08-15	P	2014-04-30	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,901		1,254	647
1,881		1,254	627
4,213		7,679	-3,466
6,645		3,734	2,911
8,102		4,509	3,593
24,357		13,139	11,218
6,230		3,476	2,754
7,386		7,299	87
5,009		5,216	-207
2,007		2,009	-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	
			647
			627
			-3,466
			2,911
			3,593
			11,218
			2,754
			87
			-207
			-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)
PNC FUNDING CORP 3 5/8 2-08-15	P	2014-04-30	2014-12-11
POSCO ADS	P	2014-05-06	2014-09-25
POSCO ADS	P	2014-05-06	2014-12-19
PRICELINE COM INC NEW	P	2012-01-17	2014-07-11
PRICELINE COM INC NEW	P	2009-01-20	2014-04-22
PRICELINE COM INC NEW	P	2009-01-20	2014-11-12
PRUDENTIAL FINL 5 3/8 6-21-20	P	2014-04-11	2014-12-11
PRUDENTIAL FINL 5 100 9-20-14	P	2013-11-27	2014-01-21
PRUDENTIAL FINL 7 3/8 6-15-19	P	2014-01-21	2014-04-11
PT BK MANDIRI PERSERO TBK UNSP	P	2010-12-23	2014-03-12

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)
5,019		5,024	-5
2,415		2,299	116
8,924		10,085	-1,161
2,432		997	1,435
1,232		66	1,166
12,712		731	11,981
7,899		7,951	-52
16,497		16,479	18
17,405		17,237	168
424		375	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	
			-5
			116
			-1,161
			1,435
			1,166
			11,981
			-52
			18
			168
			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)
PT BK MANDIRI PERSERO TBK UNSP	P	2010-12-27	2014-03-12
PT BK MANDIRI PERSERO TBK UNSP	P	2011-03-17	2014-03-12
PT BK MANDIRI PERSERO TBK UNSP	P	2012-05-25	2014-03-12
PT BK MANDIRI PERSERO TBK UNSP	P	2012-05-31	2014-03-12
PT BK MANDIRI PERSERO TBK UNSP	P	2012-09-17	2014-03-12
PT BK MANDIRI PERSERO TBK UNSP	P	2012-09-17	2014-03-14
PT BK MANDIRI PERSERO TBK UNSP	P	2012-09-17	2014-07-10
PT BK MANDIRI PERSERO TBK UNSP	P	2013-02-05	2014-01-27
PT BK MANDIRI PERSERO TBK UNSP	P	2013-02-05	2014-01-28
PT BK MANDIRI PERSERO TBK UNSP	P	2013-02-06	2014-01-28

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)
8		7	1
120		102	18
889		809	80
56		50	6
665		703	-38
8		8	0
1,452		1,355	97
160		218	-58
202		272	-70
739		996	-257

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
			18
			80
			6
			-38
			0
			97
			-58
			-70
			-257

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)
PT BK MANDIRI PERSERO TBK UNSP	P	2013-02-08	2014-01-28
PT BK MANDIRI PERSERO TBK UNSP	P	2013-07-29	2014-01-28
PT BK MANDIRI PERSERO TBK UNSP	P	2013-07-29	2014-01-29
PT BK MANDIRI PERSERO TBK UNSP	P	2013-07-30	2014-01-29
PT BK MANDIRI PERSERO TBK UNSP	P	2013-01-25	2014-01-27
PT TELEKOMUNIKASI INDONESIA	P	2012-09-17	2014-06-13
PUBLIC SERVICE ENTERPRISE GP	P	2013-05-31	2014-04-22
PUBLIC SERVICE ENTERPRISE GP	P	2013-08-15	2014-04-22
PUBLIC SERVICE ENTERPRISE GP	P	2010-03-10	2014-03-03
PUBLIC SERVICE ENTERPRISE GP	P	2011-03-03	2014-03-03

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)
101		136	-35
87		109	-22
393		480	-87
331		404	-73
635		839	-204
1,694		1,649	45
1,372		1,162	210
392		331	61
2,178		1,830	348
544		480	64

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
			-22
			-87
			-73
			-204
			45
			210
			61
			348
			64

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)
PUBLIC SERVICE ENTERPRISE GP	P	2012-01-13	2014-03-03
PUBLIC SERVICE ENTERPRISE GP	P	2012-01-13	2014-04-22
PUBLIC SERVICE ENTERPRISE GP	P	2012-03-20	2014-04-22
PUBLIC SERVICE ENTERPRISE GP	P	2013-01-09	2014-04-22
PUBLIC STORAGE	P	2009-08-18	2014-12-17
PUBLIC STORAGE	P	2009-08-18	2014-12-17
PUBLIC STORAGE	P	2009-08-18	2014-12-23
PUBLIC STORAGE	P	2010-12-14	2014-12-23
PUBLIC STORAGE	P	2011-06-21	2014-12-23
PUBLICIS GROUPE SA ADS	P	2012-09-18	2014-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
726		618	108
784		618	166
3,528		2,670	858
784		607	177
913		340	573
1,825		679	1,146
946		340	606
3,784		2,007	1,777
4,730		2,812	1,918
1,481		1,020	461

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	
			108
			166
			858
			177
			573
			1,146
			606
			1,777
			1,918
			461

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)
PUBLICIS GROUPE SA ADS	P	2012-09-18	2014-05-15
PUBLICIS GROUPE SA ADS	P	2012-09-18	2014-08-21
PUBLICIS GROUPE SA ADS	P	2012-09-18	2014-09-24
PUBLICIS GROUPE SA ADS	P	2012-09-18	2014-10-10
PUBLICIS GROUPE SA ADS	P	2012-09-18	2014-10-13
QUALCOMM INC	P	2008-01-22	2014-05-21
QUALCOMM INC	P	2008-09-30	2014-05-21
QUALCOMM INC	P	2008-09-30	2014-06-24
QUALCOMM INC	P	2009-09-10	2014-06-24
QUALCOMM INC	P	2009-09-10	2014-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,421		992	429
2,085		1,615	470
1,589		1,318	271
2,167		1,885	282
1,991		1,743	248
1,912		890	1,022
2,072		1,088	984
3,420		1,800	1,620
3,420		1,989	1,431
1,104		647	457

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	
			429
			470
			271
			282
			248
			1,022
			984
			1,620
			1,431
			457

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	2009-09-25	2014-06-26
QUALCOMM INC	P	2012-08-03	2014-01-29
QUALCOMM INC	P	2012-08-31	2014-01-29
RALPH LAUREN CORP CL A	P	2010-11-01	2014-09-15
REALTY INCOME CORP	P	2014-06-10	2014-12-23
REALTY INCOME CORP	P	2009-08-10	2014-12-17
REALTY INCOME CORP	P	2009-08-10	2014-12-17
REALTY INCOME CORP	P	2009-08-10	2014-12-23
REALTY INCOME CORP	P	2011-06-21	2014-12-23
REALTY INCOME CORP	P	2011-06-22	2014-12-23

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)
6,469		3,665	2,804
8,204		6,919	1,285
6,349		5,470	879
17,202		9,694	7,508
491		429	62
952		454	498
1,903		908	995
245		113	132
4,664		3,000	1,664
3,928		2,538	1,390

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	
			2,804
			1,285
			879
			7,508
			62
			498
			995
			132
			1,664
			1,390

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)
RECKITT BENCKISER PLC SPNS ADR	P	2012-09-18	2014-04-30
RECKITT BENCKISER PLC SPNS ADR	P	2012-09-18	2014-08-21
RECKITT BENCKISER PLC SPNS ADR	P	2012-09-18	2014-11-07
RECKITT BENCKISER PLC SPNS ADR	P	2012-09-18	2014-12-19
REGENERON PHARM	P	2013-05-20	2014-03-18
REGENERON PHARM	P	2013-05-20	2014-08-05
REGENERON PHARM	P	2013-05-20	2014-08-05
REGENERON PHARM	P	2013-05-20	2014-10-22
REGENERON PHARM	P	2013-06-07	2014-10-22
REGENERON PHARM	P	2013-06-07	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)
1,786		1,318	468
1,775		1,223	552
1,192		867	325
3,225		2,338	887
4,003		3,218	785
3,614		2,950	664
1,971		1,590	381
1,912		1,325	587
2,677		1,788	889
5,027		3,321	1,706

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	
			468
			552
			325
			887
			785
			664
			381
			587
			889
			1,706

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)
REGENERON PHARM	P	2013-06-19	2014-10-29
RENT-A-CTR INC	P	2014-02-05	2014-10-10
RENTOKIL GROUP PLC SP ADR	P	2013-11-29	2014-01-24
RESTORATION HARDWARE HLDGS INC	P	2013-10-10	2014-04-02
RESTORATION HARDWARE HLDGS INC	P	2013-10-10	2014-12-15
RESTORATION HARDWARE HLDGS INC	P	2013-12-13	2014-12-15
RIO TINTO FIN USA 1 5/8 8-21-17	P	2013-02-04	2014-12-11
ROCHE HOLDINGS ADR	P	2013-05-23	2014-02-26
ROCHE HOLDINGS ADR	P	2013-05-23	2014-03-04
ROCHE HOLDINGS ADR	P	2012-09-18	2014-01-21

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)
7,733		4,768	2,965
5,700		4,620	1,080
8,593		7,733	860
10,026		8,407	1,619
8,936		5,768	3,168
6,845		4,609	2,236
10,004		10,015	-11
2,728		2,345	383
7,015		6,122	893
1,366		950	416

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	
			2,965
			1,080
			860
			1,619
			3,168
			2,236
			-11
			383
			893
			416

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	2013-06-25	2014-02-19
ROCHE HOLDINGS ADR	P	2013-06-25	2014-04-30
ROCHE HOLDINGS ADR	P	2013-06-25	2014-09-30
ROCHE HOLDINGS ADR	P	2013-06-25	2014-11-07
ROCHE HOLDINGS ADR	P	2013-06-26	2014-11-07
ROCHE HOLDINGS ADR	P	2013-07-05	2014-11-07
ROCKWELL AUTOMATION INC	P	2012-02-28	2014-10-09
ROHM CO LTD UNSPONS ADR	P	2010-09-01	2014-01-08
ROHM CO LTD UNSPONS ADR	P	2010-09-01	2014-10-20
ROHM CO LTD UNSPONS ADR	P	2010-09-01	2014-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,861		1,461	400
1,786		1,432	354
1,729		1,373	356
292		234	58
2,045		1,675	370
767		655	112
15,782		12,287	3,495
4,345		5,248	-903
5,612		6,037	-425
1,418		1,517	-99

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	
			400
			354
			356
			58
			370
			112
			3,495
			-903
			-425
			-99

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)
ROHM CO LTD UNSPONS ADR	P	2010-10-27	2014-10-21
ROHM CO LTD UNSPONS ADR	P	2010-10-27	2014-12-19
ROHM CO LTD UNSPONS ADR	P	2011-12-16	2014-12-19
ROYAL BK CANADA 695 9-09-16	P	2013-09-04	2014-12-11
ROYAL DSM NV SPONSORED ADR	P	2014-02-11	2014-12-11
ROYAL DSM NV SPONSORED ADR	P	2014-03-21	2014-12-11
ROYAL DSM NV SPONSORED ADR	P	2013-04-03	2014-12-19
ROYAL DUTCH SHELL PLC CL B	P	2013-01-15	2014-12-19
ROYAL DUTCH SHELL PLC CL B	P	2013-02-05	2014-12-19
ROYAL MAIL PLC ADR	P	2014-05-02	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)
113		124	-11
3,194		3,047	147
4,921		3,329	1,592
7,024		7,000	24
3,524		3,667	-143
753		770	-17
3,756		3,653	103
10,779		10,941	-162
4,227		4,283	-56
104		146	-42

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
			147
			1,592
			24
			-143
			-17
			103
			-162
			-56
			-42

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)
ROYAL MAIL PLC ADR	P	2014-05-02	2014-09-26
ROYAL MAIL PLC ADR	P	2014-05-06	2014-09-26
ROYAL MAIL PLC ADR	P	2014-05-07	2014-09-26
ROYAL MAIL PLC ADR	P	2014-05-08	2014-09-26
ROYAL MAIL PLC ADR	P	2014-05-14	2014-09-26
ROYAL MAIL PLC ADR	P	2014-05-15	2014-09-26
ROYAL MAIL PLC ADR	P	2014-07-10	2014-09-26
ROYAL MAIL PLC ADR	P	2014-07-14	2014-09-26
ROYAL MAIL PLC ADR	P	2014-07-15	2014-09-26
SABMILLER PLC SPONS ADR	P	2012-09-18	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		201	-58
959		1,365	-406
674		965	-291
583		844	-261
259		385	-126
972		1,450	-478
726		909	-183
492		626	-134
894		1,152	-258
2,049		1,502	547

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	
			-58
			-406
			-291
			-261
			-126
			-478
			-183
			-134
			-258
			547

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)
SABMILLER PLC SPONS ADR	P	2012-09-18	2014-10-13
SALESFORCE COM,INC	P	2013-06-21	2014-02-07
SALESFORCE COM,INC	P	2011-01-24	2014-02-07
SALESFORCE COM,INC	P	2011-11-23	2014-02-07
SANLAM LTD ADR	P	2009-08-10	2014-04-08
SANLAM LTD ADR	P	2012-09-17	2014-04-08
SANLAM LTD ADR	P	2012-09-17	2014-12-03
SANLAM LTD ADR	P	2012-09-17	2014-12-30
SANOFI ADR	P	2008-08-01	2014-12-19
SANOFI ADR	P	2009-07-01	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)
3,237		2,739	498
9,542		5,887	3,655
125		64	61
11,975		5,026	6,949
1,284		627	657
445		385	60
496		362	134
314		236	78
278		213	65
13,619		8,861	4,758

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	
			498
			3,655
			61
			6,949
			657
			60
			134
			78
			65
			4,758

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)
SANOFI ADR	P	2010-05-04	2014-04-08
SANOFI ADR	P	2010-05-04	2014-04-09
SANOFI ADR	P	2010-05-05	2014-04-09
SANOFI ADR	P	2010-11-29	2014-04-09
SANOFI ADR	P	2012-06-22	2014-03-18
SANOFI ADR	P	2012-08-23	2014-03-18
SANOFI ADR	P	2012-08-23	2014-04-29
SANOFI ADR	P	2012-09-13	2014-04-29
SANOFI ADR	P	2013-02-14	2014-04-29
SAP AG	P	2012-09-18	2014-01-21

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)
6,986		4,417	2,569
16,570		10,461	6,109
17,464		10,886	6,578
526		309	217
6,819		4,905	1,914
1,010		815	195
2,651		2,037	614
2,227		1,840	387
8,695		7,940	755
1,375		1,236	139

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	
			2,569
			6,109
			6,578
			217
			1,914
			195
			614
			387
			755
			139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAP AG	P	2012-09-18	2014-05-14
SAP AG	P	2014-01-08	2014-06-26
SAP AG	P	2014-01-09	2014-06-26
SAP AG	P	2014-02-05	2014-06-26
SAP AG	P	2012-09-18	2014-05-09
SAP AG	P	2012-09-18	2014-05-14
SAP AG	P	2012-09-18	2014-06-04
SAP AG	P	2012-09-18	2014-06-06
SAP AG	P	2012-09-18	2014-06-26
SBA COMMUNICATIONS CORP	P	2013-10-01	2014-05-16

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)
6,455		6,110	345
842		941	-99
1,378		1,520	-142
689		675	14
1,807		1,750	57
1,773		1,677	96
1,735		1,677	58
1,728		1,677	51
230		219	11
7,993		6,386	1,607

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	
			345
			-99
			-142
			14
			57
			96
			58
			51
			11
			1,607

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTD	P	2009-03-13	2014-03-18
SCHLUMBERGER LTD	P	2010-02-22	2014-03-18
SCHLUMBERGER LTD	P	2010-07-28	2014-03-18
SCHLUMBERGER LTD	P	2010-07-28	2014-08-11
SCHLUMBERGER LTD	P	2010-10-11	2014-08-11
SCHLUMBERGER LTD	P	2010-10-11	2014-10-03
SCHLUMBERGER LTD	P	2012-12-14	2014-10-03
SCHLUMBERGER LTD	P	2013-07-18	2014-10-03
SCHLUMBERGER LTD	P	2012-09-18	2014-02-19
SCHLUMBERGER LTD	P	2012-09-18	2014-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,262		1,847	2,415
6,347		4,238	2,109
453		298	155
4,597		2,500	2,097
3,065		1,778	1,287
1,174		762	412
6,358		4,441	1,917
4,206		3,359	847
3,642		3,052	590
1,964		1,526	438

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	
			2,415
			2,109
			155
			2,097
			1,287
			412
			1,917
			847
			590
			438

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTD	P	2012-09-18	2014-04-17
SCHLUMBERGER LTD	P	2012-09-18	2014-05-27
SCIENCE APPLICATIONS INTL CP	P	2013-01-28	2014-08-07
SCIENCE APPLICATIONS INTL CP	P	2013-02-13	2014-08-07
SCIENCE APPLICATIONS INTL CP	P	2013-02-14	2014-08-07
SEKISUI HOUSE LTD ADR	P	2011-06-22	2014-12-11
SEKISUI HOUSE LTD ADR	P	2011-06-22	2014-12-19
SEMPRA ENERGY	P	2004-12-13	2014-07-28
SEMPRA ENERGY	P	2010-05-04	2014-07-28
SEMPRA ENERGY	P	2010-05-04	2014-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,704		1,297	407
3,162		2,365	797
6,085		3,856	2,229
3,292		2,087	1,205
42		34	8
5,161		3,564	1,597
5,165		3,465	1,700
7,675		2,672	5,003
1,740		835	905
16,427		7,322	9,105

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	
			407
			797
			2,229
			1,205
			8
			1,597
			1,700
			5,003
			905
			9,105

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)
SENIOR HSG PPTY TR SBI	P	2014-06-10	2014-12-23
SENIOR HSG PPTY TR SBI	P	2011-12-28	2014-12-23
SENIOR HSG PPTY TR SBI	P	2011-12-29	2014-12-23
SENIOR HSG PPTY TR SBI	P	2013-06-04	2014-12-23
SENSATA TECHNOLOGIES	P	2013-12-03	2014-11-13
SENSATA TECHNOLOGIES	P	2013-10-29	2014-11-13
SEVEN & I HLDGS CO LTD ADR	P	2009-08-20	2014-12-11
SEVEN & I HLDGS CO LTD ADR	P	2009-08-20	2014-12-19
SEVENTY SEVEN ENERGY INC COM	P	2012-04-17	2014-06-30
SEVENTY SEVEN ENERGY INC COM	P	2012-01-09	2014-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		118	-6
2,019		1,898	121
4,263		4,036	227
898		1,039	-141
2,181		1,727	454
8,335		6,727	1,608
5,105		3,314	1,791
6,186		3,935	2,251
25		15	10
50		34	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	
			-6
			121
			227
			-141
			454
			1,608
			1,791
			2,251
			10
			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)
SEVENTY SEVEN ENERGY INC COM	P	2012-01-12	2014-07-01
SEVENTY SEVEN ENERGY INC COM	P	2012-01-13	2014-07-01
SEVENTY SEVEN ENERGY INC COM	P	2012-04-17	2014-07-01
SEVENTY SEVEN ENERGY INC COM	P	2012-04-27	2014-07-01
SEVENTY SEVEN ENERGY INC COM	P	2012-05-04	2014-07-01
SEVENTY SEVEN ENERGY INC COM	P	2012-05-31	2014-07-01
SEVENTY SEVEN ENERGY INC COM	P	2012-12-12	2014-07-01
SEVENTY SEVEN ENERGY INC COM	P	2013-01-15	2014-07-01
SHERWIN WILLIAMS COMPANY OHIO	P	2013-09-30	2014-07-18
SHERWIN WILLIAMS COMPANY OHIO	P	2013-09-30	2014-12-11

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)
25		19	6
25		25	0
150		79	71
100		59	41
125		70	55
174		92	82
125		73	52
75		39	36
633		541	92
5,591		3,969	1,622

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
			0
			71
			41
			55
			82
			52
			36
			92
			1,622

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)
SHINHAN FINANCIAL GROUP CO LTD	P	2009-08-10	2014-01-10
SHINHAN FINANCIAL GROUP CO LTD	P	2009-12-16	2014-01-10
SHINHAN FINANCIAL GROUP CO LTD	P	2010-01-27	2014-01-10
SHINHAN FINANCIAL GROUP CO LTD	P	2011-05-02	2014-01-10
SHINHAN FINANCIAL GROUP CO LTD	P	2012-08-28	2014-01-10
SHINHAN FINANCIAL GROUP CO LTD	P	2012-09-17	2014-01-10
SHINHAN FINANCIAL GROUP CO LTD	P	2012-09-17	2014-01-17
SHIRE PLC ADR	P	2013-11-14	2014-07-15
SHIRE PLC ADR	P	2014-01-29	2014-07-15
SHISEIDO LTD SPON ADR	P	2011-05-31	2014-12-11

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)
849		677	172
425		401	24
255		206	49
170		194	-24
340		263	77
467		381	86
82		69	13
27,507		15,087	12,420
10,753		6,383	4,370
2,421		2,664	-243

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	
			172
			24
			49
			-24
			77
			86
			13
			12,420
			4,370
			-243

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)
SHISEIDO LTD SPON ADR	P	2011-05-31	2014-12-19
SILVER BAY REALTY TRUST CP	P	2013-11-07	2014-12-19
SILVER BAY REALTY TRUST CP	P	2013-11-07	2014-12-19
SILVER BAY REALTY TRUST CP	P	2013-11-07	2014-12-19
SILVER BAY REALTY TRUST CP	P	2013-11-07	2014-12-19
SILVER BAY REALTY TRUST CP	P	2013-11-07	2014-12-19
SILVER BAY REALTY TRUST CP	P	2013-11-07	2014-12-19
SILVER BAY REALTY TRUST CP	P	2013-11-07	2014-12-19
SILVER BAY REALTY TRUST CP	P	2013-11-07	2014-12-19
SILVER BAY REALTY TRUST CP	P	2013-11-07	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)
4,551		5,480	-929
330		317	13
165		158	7
165		158	7
165		158	7
83		79	4
165		158	7
82		79	3
165		157	8
165		157	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-929
			13
			7
			7
			7
			4
			7
			3
			8
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SILVER BAY REALTY TRUST CP	P	2013-11-08	2014-12-19
SILVER BAY REALTY TRUST CP	P	2013-11-08	2014-12-19
SILVER BAY REALTY TRUST CP	P	2013-11-08	2014-12-19
SILVER BAY REALTY TRUST CP	P	2013-11-08	2014-12-19
SILVER BAY REALTY TRUST CP	P	2013-11-08	2014-12-19
SILVER BAY REALTY TRUST CP	P	2013-11-08	2014-12-19
SILVER BAY REALTY TRUST CP	P	2013-11-08	2014-12-19
SIMON PROPERTY GR 4 3/8 3-01-21	P	2011-08-12	2014-05-23
SINA COM	P	2013-05-17	2014-04-22
SINA COM	P	2013-05-17	2014-04-23

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)
165		156	9
82		78	4
247		233	14
164		155	9
82		77	5
82		77	5
164		154	10
22,031		20,467	1,564
1,631		1,725	-94
1,453		1,606	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			4
			14
			9
			5
			5
			10
			1,564
			-94
			-153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SK TELECOM CO LTD	P	2009-08-19	2014-07-31
SK TELECOM CO LTD	P	2009-08-19	2014-12-11
SK TELECOM CO LTD	P	2011-02-24	2014-12-11
SK TELECOM CO LTD	P	2011-02-24	2014-12-19
SLM CORPORATION	P	2014-01-29	2014-07-31
SLM CORPORATION	P	2014-04-22	2014-07-31
SONOCO PRODUCTS CO	P	2011-09-22	2014-08-25
SOUTHERN COMPANY 1 950 9-01-16	P	2013-01-31	2014-12-11
SOUTHERN COPPER CORP	P	2014-02-11	2014-10-08
SOUTHERN COPPER CORP	P	2012-09-18	2014-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,063		1,711	1,352
5,619		3,250	2,369
1,113		719	394
6,216		3,841	2,375
3,891		3,675	216
1,817		1,908	-91
8,564		6,355	2,209
8,115		8,128	-13
1,447		1,588	-141
3,791		4,738	-947

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	
			1,352
			2,369
			394
			2,375
			216
			-91
			2,209
			-13
			-141
			-947

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)
SOUTHERN COPPER CORP	P	2013-02-26	2014-10-08
SOUTHERN COPPER CORP	P	2013-03-04	2014-10-08
STAPLES INC	P	2013-05-08	2014-12-03
STARBUCKS CORP WASHINGTON	P	2013-07-12	2014-05-21
STARBUCKS CORP WASHINGTON	P	2013-04-05	2014-04-22
SUMITOMO MITSUI TR HLDGS INC	P	2013-05-24	2014-12-11
SUMITOMO MITSUI TR HLDGS INC	P	2013-06-04	2014-12-11
SUMITOMO MITSUI TR HLDGS INC	P	2011-04-01	2014-12-19
SUMITOMO MITSUI TR HLDGS INC	P	2014-02-12	2014-10-16
SUMITOMO MITSUI TR HLDGS INC	P	2013-05-10	2014-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
521		673	-152
637		819	-182
4,188		4,094	94
4,367		4,289	78
1,562		1,258	304
3,451		4,127	-676
2,486		2,640	-154
5,407		4,928	479
1,270		1,668	-398
1,818		2,520	-702

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	
			-152
			-182
			94
			78
			304
			-676
			-154
			479
			-398
			-702

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)
SUMITOMO MITSUI TR HLDGS INC	P	2013-05-10	2014-07-29
SUMITOMO MITSUI TR HLDGS INC	P	2013-05-13	2014-07-29
SUMITOMO MITSUI TR HLDGS INC	P	2013-05-13	2014-09-26
SUMITOMO MITSUI TR HLDGS INC	P	2013-06-13	2014-09-26
SUMITOMO MITSUI TR HLDGS INC	P	2013-06-13	2014-10-16
SUMITOMO MITSUI TR HLDGS INC	P	2013-06-14	2014-10-16
SUMITOMO MITSUI TR HLDGS INC	P	2013-07-29	2014-10-16
SUNTORY BEVERAGE AND FOOD LTD	P	2014-05-07	2014-11-26
SUNTORY BEVERAGE AND FOOD LTD	P	2014-05-07	2014-11-28
SUNTORY BEVERAGE AND FOOD LTD	P	2014-05-08	2014-11-28

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)
155		206	-51
1,933		2,585	-652
855		1,183	-328
846		904	-58
890		1,073	-183
1,086		1,284	-198
1,300		1,657	-357
500		489	11
1,252		1,241	11
1,023		1,019	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	
			-51
			-652
			-328
			-58
			-183
			-198
			-357
			11
			11
			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)
SUNTORY BEVERAGE AND FOOD LTD	P	2014-05-09	2014-11-28
SWATCH GROUP AG ADR THE UNSPON	P	2012-09-18	2014-01-15
SWATCH GROUP AG ADR THE UNSPON	P	2012-09-18	2014-04-01
SWATCH GROUP AG ADR THE UNSPON	P	2012-09-18	2014-04-02
SWATCH GROUP AG ADR THE UNSPON	P	2012-09-18	2014-05-02
SWATCH GROUP AG ADR THE UNSPON	P	2012-09-18	2014-05-05
SWISSCOM AG ADR	P	2005-12-14	2014-04-23
SWISSCOM AG ADR	P	2007-06-08	2014-04-23
SYMANTEC CORP	P	2014-02-03	2014-09-10
SYMANTEC CORP	P	2014-02-25	2014-09-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
653		656	-3
971		684	287
1,763		1,219	544
1,805		1,240	565
2,322		1,603	719
2,245		1,561	684
15,150		8,288	6,862
1,006		574	432
616		532	84
862		731	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	
			-3
			287
			544
			565
			719
			684
			6,862
			432
			84
			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)
SYMANTEC CORP	P	2010-04-22	2014-07-14
SYMANTEC CORP	P	2010-04-22	2014-07-25
SYMANTEC CORP	P	2010-05-19	2014-07-25
SYMANTEC CORP	P	2010-05-19	2014-09-10
SYMANTEC CORP	P	2010-07-14	2014-09-10
SYMANTEC CORP	P	2010-08-03	2014-09-10
SYNGENTA AG ADR	P	2013-06-25	2014-03-06
SYNGENTA AG ADR	P	2013-06-27	2014-03-06
SYNGENTA AG ADR	P	2013-06-28	2014-03-06
SYNGENTA AG ADR	P	2013-06-28	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)
3,651		2,709	942
830		593	237
2,963		1,998	965
493		320	173
3,080		1,874	1,206
1,971		1,039	932
303		304	-1
378		391	-13
529		544	-15
304		311	-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	
			942
			237
			965
			173
			1,206
			932
			-1
			-13
			-15
			-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)
SYNGENTA AG ADR	P	2013-07-24	2014-03-07
SYNGENTA AG ADR	P	2013-07-25	2014-03-07
SYNGENTA AG ADR	P	2013-07-26	2014-03-07
SYNGENTA AG ADR	P	2012-09-18	2014-01-31
SYNGENTA AG ADR	P	2012-09-18	2014-02-05
SYNGENTA AG ADR	P	2012-09-18	2014-02-24
SYNGENTA AG ADR	P	2013-01-23	2014-02-24
SYNGENTA AG ADR	P	2013-01-24	2014-03-06
T ROWE PRICE GROUP INC	P	2011-10-13	2014-04-28
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-10-16	2014-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,138		1,192	-54
759		792	-33
759		797	-38
1,762		1,844	-82
607		664	-57
1,095		1,106	-11
584		684	-100
1,512		1,720	-208
10,219		6,636	3,583
1,926		1,696	230

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	
			-54
			-33
			-38
			-82
			-57
			-11
			-100
			-208
			3,583
			230

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)
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-10-16	2014-07-09
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-10-17	2014-07-09
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-10-17	2014-07-11
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-10-24	2014-07-11
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-10-25	2014-07-11
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-10-25	2014-07-14
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-11-06	2014-07-14
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-11-06	2014-08-27
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2014-01-08	2014-12-15
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-11-06	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,052		857	195
738		615	123
319		261	58
2,372		1,946	426
889		719	170
1,213		995	218
135		109	26
1,704		1,495	209
2,392		1,867	525
228		182	46

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	
			195
			123
			58
			426
			170
			218
			26
			209
			525
			46

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)
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-11-20	2014-12-03
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-11-20	2014-12-15
TAKATA CORP TOKYO ADR	P	2014-06-25	2014-11-11
TAKATA CORP TOKYO ADR	P	2014-06-26	2014-11-11
TAKATA CORP TOKYO ADR	P	2014-09-19	2014-11-11
TALISMAN ENERGY INC	P	2011-10-26	2014-10-15
TALISMAN ENERGY INC	P	2012-01-19	2014-10-15
TALISMAN ENERGY INC	P	2012-11-05	2014-10-15
TALISMAN ENERGY INC	P	2012-11-07	2014-10-15
TANGER FACTORY OUTLET CENTERS	P	2014-06-10	2014-12-23

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)
1,479		1,146	333
965		776	189
2,654		5,677	-3,023
3,811		8,019	-4,208
2,075		4,767	-2,692
1,986		4,202	-2,216
4,893		8,936	-4,043
2,018		3,486	-1,468
1,644		2,766	-1,122
187		179	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			333
			189
			-3,023
			-4,208
			-2,692
			-2,216
			-4,043
			-1,468
			-1,122
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TANGER FACTORY OUTLET CENTERS	P	2009-08-18	2014-12-23
TANGER FACTORY OUTLET CENTERS	P	2011-06-21	2014-12-23
TANGER FACTORY OUTLET CENTERS	P	2011-06-22	2014-12-23
TANGER FACTORY OUTLET CENTERS	P	2011-12-28	2014-12-23
TANGER FACTORY OUTLET CENTERS	P	2011-12-29	2014-12-23
TARGET CORPORATION	P	2014-05-23	2014-11-28
TATA MOTORS LTD	P	2013-04-02	2014-02-28
TATA MOTORS LTD	P	2013-04-03	2014-02-28
TATA MOTORS LTD	P	2013-04-04	2014-02-28
TATA MOTORS LTD	P	2013-04-04	2014-04-29

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)
1,495		672	823
1,868		1,344	524
2,242		1,623	619
2,990		2,349	641
3,363		2,659	704
5,548		4,188	1,360
175		122	53
1,363		926	437
175		119	56
671		429	242

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	
			823
			524
			619
			641
			704
			1,360
			53
			437
			56
			242

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)
TATA MOTORS LTD	P	2013-04-05	2014-04-29
TATA MOTORS LTD	P	2013-04-05	2014-04-30
TATA MOTORS LTD	P	2013-04-08	2014-04-30
TATA MOTORS LTD	P	2013-04-10	2014-04-30
TATA MOTORS LTD	P	2013-04-10	2014-05-01
TATA MOTORS LTD	P	2013-04-11	2014-05-01
TATA MOTORS LTD	P	2013-04-11	2014-05-02
TATA MOTORS LTD	P	2013-04-16	2014-05-02
TATA MOTORS LTD	P	2013-04-16	2014-05-05
TATA MOTORS LTD	P	2013-04-17	2014-05-05

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)
186		117	69
931		585	346
484		309	175
856		589	267
224		154	70
820		558	262
262		177	85
1,009		689	320
262		179	83
897		598	299

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	
			69
			346
			175
			267
			70
			262
			85
			320
			83
			299

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)
TELECOM ITALIA SPA(NEW)SVGS SH	P	2008-05-02	2014-02-04
TELECOM ITALIA SPA(NEW)SVGS SH	P	2008-05-02	2014-06-05
TELECOM ITALIA SPA(NEW)SVGS SH	P	2010-12-10	2014-06-05
TELECOM ITALIA SPA(NEW)SVGS SH	P	2010-12-10	2014-10-07
TELECOM ITALIA SPA(NEW)SVGS SH	P	2010-12-10	2014-10-08
TELECOM ITALIA SPA(NEW)SVGS SH	P	2012-04-13	2014-10-08
TELECOM ITALIA SPA(NEW)SVGS SH	P	2012-04-13	2014-12-11
TELENOR ASA ADS	P	2014-03-24	2014-12-19
TELEPHONE AND DATA SYSTEMS INC	P	2003-09-18	2014-10-30
TELEPHONE AND DATA SYSTEMS INC	P	2009-09-02	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)
2,000		4,085	-2,085
1,533		2,574	-1,041
6,034		6,490	-456
4,649		5,809	-1,160
4,668		5,862	-1,194
695		733	-38
4,671		4,574	97
10,965		11,001	-36
3,701		4,186	-485
8,977		9,200	-223

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	
			-2,085
			-1,041
			-456
			-1,160
			-1,194
			-38
			97
			-36
			-485
			-223

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)
TENCENT HLDGS LTD UNSPON ADR	P	2012-09-18	2014-01-27
TENCENT HLDGS LTD UNSPON ADR	P	2012-09-18	2014-03-26
TENCENT HLDGS LTD UNSPON ADR	P	2012-09-18	2014-04-16
TESCO PLC SPONSORED ADR	P	2013-05-17	2014-12-11
TESCO PLC SPONSORED ADR	P	2013-05-17	2014-12-19
TESCO PLC SPONSORED ADR	P	2013-06-05	2014-12-19
TESCO PLC SPONSORED ADR	P	2013-06-27	2014-12-19
TESCO PLC SPONSORED ADR	P	2013-10-10	2014-12-19
TESCO PLC SPONSORED ADR	P	2012-09-18	2014-08-06
TESORO PETROLEUM CP	P	2014-04-11	2014-08-18

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)
1,769		925	844
1,075		495	580
1,753		859	894
3,096		6,756	-3,660
2,359		4,742	-2,383
1,408		2,673	-1,265
1,866		3,286	-1,420
9		17	-8
5,874		7,985	-2,111
8,057		5,979	2,078

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	
			844
			580
			894
			-3,660
			-2,383
			-1,265
			-1,420
			-8
			-2,111
			2,078

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)
TESORO PETROLEUM CP	P	2014-04-11	2014-08-19
TESORO PETROLEUM CP	P	2014-04-14	2014-08-19
TESORO PETROLEUM CP	P	2014-04-14	2014-08-21
TESORO PETROLEUM CP	P	2014-04-15	2014-08-21
TESORO PETROLEUM CP	P	2014-04-15	2014-08-22
TEVA PHARMACEUTICALS ADR	P	2012-09-10	2014-01-29
TEVA PHARMACEUTICALS ADR	P	2012-09-10	2014-12-11
TEVA PHARMACEUTICALS ADR	P	2012-09-18	2014-12-11
TEVA PHARMACEUTICALS ADR	P	2012-09-20	2014-12-11
TEVA PHARMACEUTICALS ADR	P	2012-09-24	2014-12-11

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)
11,558		8,589	2,969
192		147	45
16,429		12,512	3,917
2,631		2,077	554
5,323		4,205	1,118
5,423		4,929	494
7,738		5,541	2,197
4,438		3,112	1,326
3,926		2,766	1,160
910		642	268

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	
			2,969
			45
			3,917
			554
			1,118
			494
			2,197
			1,326
			1,160
			268

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)
TEVA PHARMACEUTICALS ADR	P	2012-09-24	2014-12-19
TEVA PHARMACEUTICALS ADR	P	2012-10-10	2014-12-19
TEVA PHARMACEUTICALS ADR	P	2012-12-12	2014-12-19
TEVA PHARMACEUTICALS ADR	P	2011-06-07	2014-03-19
TEVA PHARMACEUTICALS ADR	P	2011-06-08	2014-03-19
THE MOSAIC CO (HLDG CO) NEW	P	2012-02-27	2014-01-15
THE MOSAIC CO (HLDG CO) NEW	P	2012-02-29	2014-01-15
THE MOSAIC CO (HLDG CO) NEW	P	2012-03-01	2014-01-15
THE MOSAIC CO (HLDG CO) NEW	P	2012-06-05	2014-01-15
TIGER BRANDS LTD SPON ADR NEW	P	2009-08-10	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)
2,848		1,965	883
3,139		2,140	999
2,674		1,804	870
1,718		1,689	29
9,345		9,200	145
198		235	-37
9,777		11,476	-1,699
3,753		4,402	-649
6,716		6,313	403
442		281	161

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	
			883
			999
			870
			29
			145
			-37
			-1,699
			-649
			403
			161

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)
TIGER BRANDS LTD SPON ADR NEW	P	2009-12-17	2014-12-18
TIGER BRANDS LTD SPON ADR NEW	P	2011-03-02	2014-12-18
TIGER BRANDS LTD SPON ADR NEW	P	2012-09-17	2014-12-18
TIM HORTONS INC	P	2014-06-27	2014-09-02
TIM HORTONS INC	P	2013-08-02	2014-09-02
TIME INC	P	2014-01-30	2014-07-01
TIME INC	P	2010-10-14	2014-06-06
TIME INC	P	2010-10-13	2014-06-30
TIME INC	P	2010-10-14	2014-06-30
TIME INC	P	2010-10-14	2014-07-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
347		246	101
253		209	44
505		510	-5
6,193		4,158	2,035
9,126		6,512	2,614
822		692	130
17		8	9
218		89	129
1,162		484	678
532		222	310

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
			44
			-5
			2,035
			2,614
			130
			9
			129
			678
			310

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)
TIME INC	P	2010-12-21	2014-07-01
TIME INC	P	2010-12-22	2014-07-01
TIME WARNER CABLE INC NEW	P	2013-07-19	2014-02-18
TIME WARNER INC 4 3/4 3-29-21	P	2013-07-17	2014-02-06
TIME WARNER INC NEW	P	2010-10-13	2014-07-16
TIME WARNER INC NEW	P	2010-10-14	2014-07-16
TIME WARNER INC NEW	P	2010-10-14	2014-08-20
TNT EXPRESS NV	P	2014-05-19	2014-05-19
TNT EXPRESS NV	P	2014-09-02	2014-09-02
TNT EXPRESS NV	P	2013-01-18	2014-12-11

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)
895		387	508
871		378	493
9,137		7,368	1,769
18,617		18,483	134
5,849		2,119	3,730
21,056		7,574	13,482
20,481		7,995	12,486
4		4	0
7		7	0
3,285		3,620	-335

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	
			508
			493
			1,769
			134
			3,730
			13,482
			12,486
			0
			0
			-335

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)
TNT EXPRESS NV	P	2013-01-18	2014-12-19
TNT EXPRESS NV	P	2013-02-13	2014-12-19
TOYOTA MOTOR CP ADR NEW	P	2012-09-18	2014-08-22
TOYOTA MOTOR CP ADR NEW	P	2012-09-18	2014-11-21
TOYOTA MOTOR CP ADR NEW	P	2012-09-18	2014-12-22
TREDEGAR CORPORATION	P	2014-03-07	2014-03-07
TRIMBLE NAV LTD	P	2012-12-03	2014-09-24
TRIMBLE NAV LTD	P	2012-12-03	2014-10-03
TRIMBLE NAV LTD	P	2013-02-08	2014-10-03
TRIMBLE NAV LTD	P	2013-05-10	2014-10-03

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)
6,789		7,493	-704
295		331	-36
2,054		1,468	586
1,578		1,060	518
3,911		2,528	1,383
3			3
11,923		10,924	999
1,143		1,078	65
5,920		6,075	-155
8,793		8,753	40

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	
			-704
			-36
			586
			518
			1,383
			3
			999
			65
			-155
			40

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)
TRW AUTOMOTIVE HOLDING CORP	P	2012-06-26	2014-02-21
TRW AUTOMOTIVE HOLDING CORP	P	2012-07-06	2014-02-21
TWENTY-FIRST CENTURY FOX CL A	P	2013-08-05	2014-07-18
UBS GROUP AG SHS	P	2014-07-01	2014-12-11
UBS GROUP AG SHS	P	2013-11-08	2014-12-11
UBS GROUP AG SHS	P	2012-02-08	2014-12-11
UBS GROUP AG SHS	P	2012-02-08	2014-12-19
UBS GROUP AG SHS	P	2012-07-13	2014-12-19
UNITED RENTALS INC	P	2013-07-09	2014-04-29
URBAN OUTFITTERS INC	P	2012-10-25	2014-10-28

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)
4,541		2,005	2,536
2,477		1,102	1,375
789		753	36
1,545		1,614	-69
2,770		2,847	-77
3,321		2,698	623
906		750	156
6,410		3,922	2,488
14,750		8,619	6,131
10,413		12,243	-1,830

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	
			2,536
			1,375
			36
			-69
			-77
			623
			156
			2,488
			6,131
			-1,830

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)
URBAN OUTFITTERS INC	P	2013-05-30	2014-10-28
US TSY NOTE 1/4 3-31-14	P	2013-12-30	2014-02-26
US TSY NOTE 1/4 5-15-16	P	2013-06-06	2014-03-24
US TSY NOTE 1/4 5-15-16	P	2013-06-28	2014-03-24
US TSY NOTE 1/4 5-31-15	P	2013-06-06	2014-02-26
US TSY NOTE 1/4 5-31-15	P	2013-06-06	2014-05-19
US TSY NOTE 3/8 3-31-16	P	2014-09-09	2014-09-11
US TSY NOTE 3/8 3-31-16	P	2014-09-09	2014-12-11
US TSY NOTE 5/8 4-30-18	P	2013-06-06	2014-01-21
US TSY NOTE 5/8 4-30-18	P	2013-06-06	2014-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,429		10,221	-2,792
26,004		26,004	0
17,892		17,885	7
10,934		10,848	86
17,021		16,988	33
42,065		41,971	94
12,007		12,003	4
13,005		13,003	2
13,555		13,757	-202
19,536		19,652	-116

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	
			-2,792
			0
			7
			86
			33
			94
			4
			2
			-202
			-116

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)
US TSY NOTE 5/8 4-30-18	P	2013-06-06	2014-05-19
US TSY NOTE 5/8 4-30-18	P	2013-06-28	2014-05-19
US TSY NOTE 7/8 1-31-17	P	2014-02-26	2014-03-07
US TSY NOTE 7/8 1-31-17	P	2014-02-26	2014-06-20
US TSY NOTE 7/8 1-31-17	P	2014-02-27	2014-06-20
US TSY NOTE 7/8 1-31-17	P	2014-02-27	2014-06-26
US TSY NOTE 7/8 1-31-17	P	2014-03-24	2014-06-26
US TSY NOTE 7/8 1-31-17	P	2014-03-24	2014-07-23
US TSY NOTE 7/8 1-31-17	P	2014-03-24	2014-09-11
US TSY NOTE 7/8 1-31-17	P	2014-03-24	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)
8,806		8,844	-38
25,439		24,935	504
17,056		17,100	-44
15,040		15,079	-39
1,003		1,005	-2
21,087		21,113	-26
1,004		1,000	4
15,046		15,003	43
9,020		9,001	19
24,143		24,004	139

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
			504
			-44
			-39
			-2
			-26
			4
			43
			19
			139

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)
US TSY NOTE 7/8 1-31-17	P	2014-03-25	2014-10-30
US TSY NOTE 7/8 5-15-17	P	2014-05-19	2014-11-21
US TSY NOTE 7/8 5-15-17	P	2014-05-19	2014-12-11
US TSY NOTE 7/8 5-15-17	P	2014-06-19	2014-12-11
US TSY NOTE 1 1/4 11-30-18	P	2014-02-26	2014-05-27
US TSY NOTE 1 1/4 11-30-18	P	2014-03-10	2014-05-27
US TSY NOTE 1 5/8 3-31-19	P	2014-05-19	2014-05-27
US TSY NOTE 1 5/8 3-31-19	P	2014-05-19	2014-09-11
US TSY NOTE 1 5/8 3-31-19	P	2014-06-26	2014-09-11
US TSY NOTE 1 5/8 3-31-19	P	2014-06-26	2014-12-11

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)
9,054		9,004	50
3,009		3,007	2
35,035		35,080	-45
8,008		7,994	14
12,906		12,897	9
8,935		8,864	71
12,064		12,070	-6
11,965		12,066	-101
997		1,002	-5
19,105		19,038	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	
			50
			2
			-45
			14
			9
			71
			-6
			-101
			-5
			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)
US TSY NOTE 1 5/8 3-31-19	P	2014-07-22	2014-12-11
US TSY NOTE 1 5/8 11-15-22	P	2013-08-07	2014-02-06
US TSY NOTE 1 5/8 11-15-22	P	2013-11-05	2014-02-06
US TSY NOTE 2 3/8 8-15-24	P	2014-09-30	2014-12-11
US TSY NOTE 2 3/8 8-15-24	P	2014-11-18	2014-12-11
US TSY NOTE TIIN 5/8 1-15-24	P	2014-03-07	2014-09-30
V F CORPORATION	P	2012-09-17	2014-09-30
VALEANT PHARMACEUTIC INTL INC	P	2014-06-20	2014-12-23
VALEANT PHARMACEUTIC INTL INC	P	2013-01-25	2014-12-23
VALERO ENERGY CP DELA NEW	P	2013-11-08	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,066		12,008	58
2,778		2,779	-1
6,482		6,464	18
3,052		2,970	82
5,087		5,023	64
9,250		9,252	-2
2,774		1,702	1,072
10,059		8,791	1,268
27,242		12,764	14,478
8,466		6,637	1,829

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	
			58
			-1
			18
			82
			64
			-2
			1,072
			1,268
			14,478
			1,829

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)
VALERO ENERGY CP DELA NEW	P	2013-11-11	2014-04-11
VALERO ENERGY CP DELA NEW	P	2013-11-11	2014-04-14
VALERO ENERGY CP DELA NEW	P	2013-11-11	2014-04-15
VALERO ENERGY CP DELA NEW	P	2013-11-11	2014-04-17
VALERO ENERGY CP DELA NEW	P	2013-11-13	2014-04-17
VALLOUREC SA NEW SPON ADR	P	2013-01-10	2014-12-19
VALLOUREC SA NEW SPON ADR	P	2013-03-01	2014-12-19
VALLOUREC SA NEW SPON ADR	P	2014-09-10	2014-12-10
VALLOUREC SA NEW SPON ADR	P	2014-09-10	2014-12-11
VALLOUREC SA NEW SPON ADR	P	2014-09-11	2014-12-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,703		2,125	578
5,819		4,491	1,328
2,231		1,684	547
21,992		15,841	6,151
14,475		10,629	3,846
1,143		2,209	-1,066
2,505		4,839	-2,334
872		1,456	-584
1,681		2,855	-1,174
1,613		2,783	-1,170

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	
			578
			1,328
			547
			6,151
			3,846
			-1,066
			-2,334
			-584
			-1,174
			-1,170

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)
VALLOUREC SA NEW SPON ADR	P	2014-09-25	2014-12-11
VERINT SYSTEMS INC	P	2012-05-09	2014-10-23
VERINT SYSTEMS INC	P	2012-06-21	2014-10-23
VERIZON COMM 5 150 9-15-23	P	2013-10-02	2014-03-10
VERIZON COMM 5 150 9-15-23	P	2013-10-02	2014-12-11
VERIZON COMMUNICATIONS	P	2014-02-21	2014-02-21
VERIZON COMMUNICATIONS	P	2014-02-21	2014-02-26
VERTEX PHARMACEUTICALS	P	2014-05-02	2014-07-22
VERTEX PHARMACEUTICALS	P	2012-01-31	2014-06-26
VERTEX PHARMACEUTICALS	P	2012-06-01	2014-06-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,055		1,710	-655
2,337		1,163	1,174
3,097		1,187	1,910
4,328		4,295	33
7,758		7,482	276
27		28	-1
8,208		8,564	-356
3,768		2,764	1,004
2,836		1,149	1,687
2,470		1,610	860

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	
			-655
			1,174
			1,910
			33
			276
			-1
			-356
			1,004
			1,687
			860

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)
VERTEX PHARMACEUTICALS	P	2012-09-24	2014-06-26
VERTEX PHARMACEUTICALS	P	2012-09-24	2014-07-22
VISA INC CL A	P	2014-05-15	2014-10-14
VIVENDI SA UNSPON ADR	P	2012-04-10	2014-03-07
VODAFONE GROUP PLC	P	2008-11-10	2014-02-21
VODAFONE GROUP PLC	P	2008-11-10	2014-03-24
VODAFONE GROUP PLC	P	2012-12-20	2014-03-24
WACHOVIA CORP 5 3/4 6-15-17	P	2009-08-11	2014-04-23
WACOAL CP ADR	P	2004-11-19	2014-12-19
WAL MART STORES INC	P	2013-12-04	2014-04-22

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)
1,830		1,181	649
4,348		2,658	1,690
7,162		7,238	-76
14,500		8,583	5,917
15		11	4
10,208		8,573	1,635
3,427		4,294	-867
17,011		15,216	1,795
6,053		6,974	-921
2,870		2,987	-117

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	
			649
			1,690
			-76
			5,917
			4
			1,635
			-867
			1,795
			-921
			-117

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)
WAL MART STORES INC	P	2013-12-04	2014-09-18
WALGREEN CO	P	2012-09-05	2014-10-03
WALGREEN CO 1 000 3-13-15	P	2014-02-18	2014-12-11
WASHINGTON PRIME GROUP INC	P	2009-08-10	2014-12-23
WASHINGTON PRIME GROUP INC	P	2009-09-17	2014-12-23
WASHINGTON PRIME GROUP INC	P	2011-06-21	2014-12-23
WASHINGTON PRIME GROUP INC	P	2011-06-22	2014-12-23
WASTE MANAGEMENT 5 000 3-15-14	P	2013-07-30	2014-03-17
WEATHERFORD INTERNATIONAL LTD	P	2012-08-23	2014-04-25
WEATHERFORD INTERNATIONAL LTD	P	2012-08-23	2014-05-30

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)
9,956		10,575	-619
15,445		9,042	6,403
8,002		8,009	-7
173		84	89
17		4	13
727		586	141
692		551	141
18,000		18,000	0
4,158		2,622	1,536
4,271		2,508	1,763

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	
			-619
			6,403
			-7
			89
			13
			141
			141
			0
			1,536
			1,763

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)
WEATHERFORD INTERNATIONAL LTD	P	2012-08-23	2014-06-05
WEATHERFORD INTERNATIONAL LTD	P	2012-09-10	2014-06-05
WEATHERFORD INTERNATIONAL LTD	P	2012-11-13	2014-06-05
WEATHERFORD INTL LTD	P	2014-10-06	2014-11-14
WELLS FARGO & CO 1 1/2 1-16-18	P	2014-04-23	2014-12-11
WELLS FARGO & CO NEW	P	2003-09-22	2014-11-18
WELLS FARGO & CO NEW	P	2008-04-16	2014-07-08
WESTERN DIGITAL CORPORATION	P	2010-09-22	2014-01-02
WESTERN DIGITAL CORPORATION	P	2010-09-22	2014-01-17
WESTERN DIGITAL CORPORATION	P	2010-09-22	2014-06-20

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)
1,931		1,120	811
5,047		2,918	2,129
6,144		2,622	3,522
9,612		12,034	-2,422
7,971		7,957	14
15,975		7,630	8,345
1,566		3,794	-2,228
3,320		1,060	2,260
3,105		927	2,178
2,755		795	1,960

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			811
			2,129
			3,522
			-2,422
			14
			8,345
			-2,228
			2,260
			2,178
			1,960

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)
WESTERN DIGITAL CORPORATION	P	2010-09-22	2014-07-18
WOLTERS KLUWER NV SPON ADR	P	2009-06-11	2014-02-11
WOLTERS KLUWER NV SPON ADR	P	2009-06-11	2014-12-11
WOLTERS KLUWER NV SPON ADR	P	2009-06-11	2014-12-19
WOOLWORTHS HLDGS LTD	P	2014-11-06	2014-11-06
WPP PLC SPON NEW ADR	P	2012-09-18	2014-01-21
WYNN MACAU LTD UNSPON ADR	P	2012-11-09	2014-02-28
XEROX CORP	P	2004-07-02	2014-01-28
XEROX CORP	P	2004-07-21	2014-01-28
XEROX CORP	P	2007-11-29	2014-01-28

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)
4,436		1,192	3,244
6,138		3,758	2,380
6,701		4,007	2,694
6,586		3,829	2,757
212			212
1,446		894	552
3,767		2,261	1,506
2,734		2,136	598
4,068		3,178	890
7,322		5,721	1,601

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	
			3,244
			2,380
			2,694
			2,757
			212
			552
			1,506
			598
			890
			1,601

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)
XEROX CORP	P	2010-03-04	2014-01-28
XEROX CORP	P	2010-03-18	2014-01-28
XEROX CORP	P	2010-12-13	2014-01-28
XEROX CORP	P	2012-11-19	2014-01-28
XILINX INC	P	2010-02-25	2014-02-20
XILINX INC	P	2010-10-21	2014-02-20
XILINX INC	P	2010-10-21	2014-04-09
XILINX INC	P	2010-10-21	2014-07-18
XILINX INC	P	2011-05-19	2014-07-18
XILINX INC	P	2012-05-18	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,261		4,639	622
6,335		5,738	597
3,059		3,377	-318
1,302		769	533
4,209		2,126	2,083
507		251	256
5,088		2,407	2,681
1,145		602	543
5,058		3,815	1,243
859		574	285

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	
			622
			597
			-318
			533
			2,083
			256
			2,681
			543
			1,243
			285

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)
XILINX INC	P	2012-05-18	2014-12-17
XILINX INC	P	2013-04-30	2014-12-17
XILINX INC	P	2013-05-31	2014-12-17
XINYI GLASS HLDGS LTD UNSPON	P	2014-01-16	2014-01-16
YANDEX N V A	P	2012-09-18	2014-01-31
YANDEX N V A	P	2012-09-18	2014-02-11
YANDEX N V A	P	2012-09-18	2014-03-25
YANDEX N V A	P	2012-09-18	2014-04-25
YANDEX N V A	P	2013-03-27	2014-04-25
YPF SOCIEDAD ADS REP 1 CL-D SH	P	2011-03-21	2014-05-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,929		1,435	494
2,916		2,578	338
1,672		1,598	74
693			693
1,769		1,193	576
680		422	258
3,534		2,957	577
856		919	-63
1,551		1,547	4
88		139	-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	
			494
			338
			74
			693
			576
			258
			577
			-63
			4
			-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)
YPF SOCIEDAD ADS REP 1 CL-D SH	P	2011-03-28	2014-05-07
YPF SOCIEDAD ADS REP 1 CL-D SH	P	2011-05-09	2014-05-07
YPF SOCIEDAD ADS REP 1 CL-D SH	P	2012-09-17	2014-05-07
YPF SOCIEDAD ADS REP 1 CL-D SH	P	2012-09-17	2014-07-30
YPF SOCIEDAD ADS REP 1 CL-D SH	P	2013-07-19	2014-07-30
YUM BRANDS INC	P	2013-10-14	2014-07-18
YUM BRANDS INC	P	2013-10-09	2014-07-30
YUM BRANDS INC	P	2012-09-18	2014-03-17
YUM BRANDS INC	P	2012-09-18	2014-05-15
YUM BRANDS INC	P	2012-09-18	2014-06-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
821		1,189	-368
29		42	-13
2,493		1,026	1,467
350		109	241
4,281		1,886	2,395
857		739	118
1,898		1,713	185
3,094		2,724	370
3,663		3,256	407
1,387		1,130	257

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	
			-368
			-13
			1,467
			241
			2,395
			118
			185
			370
			407
			257

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)
YUM BRANDS INC	P	2012-09-18	2014-07-29
YUM BRANDS INC	P	2013-01-23	2014-07-29
YUM BRANDS INC	P	2013-01-23	2014-07-30
YUM BRANDS INC	P	2013-07-16	2014-07-30
ZIONS BANCORP	P	2014-08-20	2014-12-19
ZIONS BANCORP	P	2014-08-21	2014-12-19
ZIONS BANCORP	P	2014-08-21	2014-12-22
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)
74		66	8
1,706		1,516	190
73		66	7
1,533		1,503	30
7,344		7,419	-75
680		695	-15
7,324		7,533	-209
4,055			4,055

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
			190
			7
			30
			-75
			-15
			-209
			4,055

TY 2014 Accounting Fees Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,125	2,075		2,075
CLERICAL FEES	5,000	2,500		2,500

TY 2014 Investments Corporate Bonds Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS #22689	285,258	287,859

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491266007035

TY 2014 Investments Corporate Stock Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS #25114	1,069,638	1,526,612
INVESTMENTS #23129	1,111,891	1,627,387
INVESTMENTS #23130	527,064	650,848
INVESTMENTS #23082	586,128	629,824
INVESTMENTS #23124	2,511,955	3,257,182
INVESTMENTS #23128	1,204,994	1,548,084
INVESTMENTS #044058	624,021	706,420
INVESTMENTS #044059	187,140	309,171
INVESTMENTS #044060	367,065	344,857
INVESTMENTS #048454	585,927	674,442
INVESTMENTS #048455	635,828	657,452
INVESTMENTS #19930	80,459	112,486

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TY 2014 Investments Government Obligations Schedule

Name:	MALLORY FOUNDATION CO RILEY BECKETT
EIN:	88-0272695
US Government Securities - End of Year Book Value:	172,560
US Government Securities - End of Year Fair Market Value:	173,586
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 Investments - Other Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS #19930	AT COST	863,006	853,419

TY 2014 Other Decreases Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Description	Amount
PASSTHROUGH NON DEDUCTIBLE	1,727
WASH SALE ADJUSTMENTS	2,400

TY 2014 Other Expenses Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	25	12		13
INVESTMENT FEES	234,746	234,746		0
ACCRUED INTEREST PAID	2,821	2,821		0
INSURANCE	2,350	1,175		1,175

TY 2014 Other Income Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K1 ACTIVITY ALTERNATIVE INVESTMENT PARTNERS	36,517	36,517	36,517
K1 ACTIVITY CHARTER CAMPBELL	29,310	29,310	29,310
K1 ACTIVITY MANAGED FUTURES PREMIER	42,968	42,968	42,968

TY 2014 Other Liabilities Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER PAYABLE	5,000	0

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TY 2014 Taxes Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INVESTMENTS	13,921	13,921		0
FEDERAL INCOME TAX	27,017	27,017		0