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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2014

Open to Public
Inspection

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

Name of foundation SINEGAL FAMILY FOUNDATION		A Employer identification number 91-6466551
Number and street (or P O box number if mail is not delivered to street address) 4245 HUNTS POINT RD		Room/suite
City or town, state or province, country, and ZIP or foreign postal code BELLEVUE, WA 98004		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 11,296,319	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	55	55		
	4 Dividends and interest from securities.	137,816	137,816		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	54,112			
	b Gross sales price for all assets on line 6a 1,193,276				
	7 Capital gain net income (from Part IV, line 2)		54,112		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	191,983	191,983		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,087	2,044		2,043
	c Other professional fees (attach schedule)	13,521	13,521		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	898	873		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	18,506	16,438		2,043
	25 Contributions, gifts, grants paid.	625,000			625,000
	26 Total expenses and disbursements. Add lines 24 and 25	643,506	16,438		627,043
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-451,523			
	b Net investment income (if negative, enter -0-)		175,545		
	c Adjusted net income (if negative, enter -0-)				

Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	78,697	64,642	64,642
2	Savings and temporary cash investments			
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,600,173	2,662,935	10,630,833
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,060,950	559,509	549,722
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)	49,886	51,122	51,122
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,789,706	3,338,208	11,296,319
Liabilities				
17	Accounts payable and accrued expenses		25	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)	0	25	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	3,789,706	3,338,183	
30	Total net assets or fund balances (see instructions)	3,789,706	3,338,183	
31	Total liabilities and net assets/fund balances (see instructions)	3,789,706	3,338,208	

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	3,789,706
2	Enter amount from Part I, line 27a	2	-451,523
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	3,338,183
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,338,183

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	54,112
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	614,687	9,759,363	0 062984
2012	300,000	8,243,355	0 036393
2011	300,000	7,450,387	0 040266
2010	396,834	6,272,939	0 063261
2009	299,138	5,476,424	0 054623
2 Total of line 1, column (d).			2 0 257527
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 051505
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 10,094,039
5 Multiply line 4 by line 3.			5 519,893
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,755
7 Add lines 5 and 6.			7 521,648
8 Enter qualifying distributions from Part XII, line 4.			8 627,043

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	1,755
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,755
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,755
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,413
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,413
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	342
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►NA	13	Yes	

14 The books are in care of ►JAN SINEGAL Telephone no ►(425) 454-2804
Located at ►4245 HUNTS POINT RD BELLEVUE WA ZIP +4 ►98004

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year ►

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ► Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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
JANET L SINEGAL 4245 HUNTS POINT RD BELLEVUE, WA 98004	TRUSTEE 0 00	0	0	0
JAMES D SINEGAL 4245 HUNTS POINT RD BELLEVUE, WA 98004	TRUSTEE 0 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

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 <hr/>	
2 <hr/>	
3 <hr/>	
4 <hr/>	

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

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	10,160,418
b	Average of monthly cash balances.	1b	87,337
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,247,755
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	10,247,755
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	153,716
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,094,039
6	Minimum investment return. Enter 5% of line 5.	6	504,702

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	504,702
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,755
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,755
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	502,947
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	502,947
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	502,947

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	627,043
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	627,043
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,755
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	625,288
	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				502,947
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.	127,178			
f Total of lines 3a through e.	127,178			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 627,043				
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.				502,947
e Remaining amount distributed out of corpus	124,096			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	251,274			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	251,274			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.	127,178			
e Excess from 2014.	124,096			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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))

See Additional Data Table

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	625,000
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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
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	55
5 Net rental income or (loss) from real estate				14	137,816
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory				18	54,112
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		191,983
13 Total. Add line 12, columns (b), (d), and (e).				13	191,983

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of	1a(1)	No
(1) Cash.	1a(2)	No
(2) Other assets.		
b Other transactions	1b(1)	No
(1) Sales of assets to a noncharitable exempt organization.	1b(2)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(3)	No
(3) Rental of facilities, equipment, or other assets.	1b(4)	No
(4) Reimbursement arrangements.	1b(5)	No
(5) Loans or loan guarantees.	1b(6)	No
(6) Performance of services or membership or fundraising solicitations.	1c	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		

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.

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

b If "Yes," complete the following schedule

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

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

* * * * *

2015-05-04

* * * * *

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name DAVID LOWEN CPA	Preparer's Signature	Date 2015-05-04	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00587678
	Firm's name ► PETERSON SULLIVAN LLP CPA'S			Firm's EIN ► 91-0605875	
	Firm's address ► 601 UNION ST STE 2300 SEATTLE, WA 981012345			Phone no (206) 382-7777	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60 SHRS COMCAST CORP CL A		2013-07-08	2014-12-31
6 SHRS VALERO ENERGY CORP-NEW		2013-05-03	2014-12-23
60 SHRS VALERO ENERGY CORP-NEW		2013-06-07	2014-12-23
5 SHRS VALERO ENERGY CORP-NEW		2013-07-16	2014-12-23
11 SHRS TOYOTA MOTOR CORP ADR NEW		2011-03-14	2014-12-22
69 SHRS RECKITT BENCKISER PLC		2011-03-14	2014-12-19
22 SHRS VALERO ENERGY CORP-NEW		2013-05-03	2014-12-19
24 SHRS HONEYWELL INTL INC		2011-03-14	2014-12-18
5 SHRS STANLEY BLACK & DECKER INC		2012-12-17	2014-12-18
19 SHRS ACE LIMITED		2011-03-14	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)
3,508		2,542	966
297		226	71
2,966		2,390	576
247		174	73
1,388		898	490
1,129		693	436
1,063		829	234
2,390		1,326	1,064
477		359	118
2,108		1,164	944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			966
			71
			576
			73
			490
			436
			234
			1,064
			118
			944

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 SHRS CVS HEALTH CORP		2011-08-12	2014-12-16
28 SHRS MERCK & CO INC NEW		2013-04-24	2014-12-16
74 SHRS SYNCHRONY FINANCIAL		2014-08-04	2014-12-16
37 SHRS TAIWAN SEMICONDUCTOR MFG		2014-01-08	2014-12-15
17 SHRS TAIWAN SEMICONDUCTOR MFG		2013-11-20	2014-12-15
13 SHRS AETNA INC NEW		2012-06-21	2014-12-11
13 SHRS AETNA INC NEW		2011-10-17	2014-12-11
261 SHRS COMPAGNIE DE SAINT-GOBAIN		2014-10-01	2014-12-09
56 SHRS EMC CORP-MASS		2013-10-21	2014-12-09
65 SHRS VALLOUREC SA SPON ADR		2014-09-25	2014-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,109		402	707
1,593		1,355	238
2,102		1,702	400
812		634	178
373		300	73
1,147		529	618
1,147		489	658
2,169		2,391	-222
1,669		1,411	258
376		594	-218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			707
			238
			400
			178
			73
			618
			658
			-222
			258
			-218

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
257 SHRS VALLOUREC SA SPON ADR		2014-09-10	2014-12-09
479 SHRS ISHARES TIPS BOND ETF		2011-03-10	2014-12-08
6457 57 SHRS TEMPLETON GLOBAL BOND FUND		2011-03-10	2014-12-08
25 55 SHRS TEMPLETON GLOBAL BOND FUND		2011-03-17	2014-12-08
24 716 SHRS TEMPLETON GLOBAL BOND FUND		2011-04-19	2014-12-08
25 061 SHRS TEMPLETON GLOBAL BOND FUND		2011-06-17	2014-12-08
25 113 SHRS TEMPLETON GLOBAL BOND FUND		2011-07-19	2014-12-08
25 438 SHRS TEMPLETON GLOBAL BOND FUND		2011-08-17	2014-12-08
26 295 SHRS TEMPLETON GLOBAL BOND FUND		2011-09-19	2014-12-08
27 022 SHRS TEMPLETON GLOBAL BOND FUND		2011-10-19	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)
1,487		2,462	-975
53,695		52,388	1,307
84,465		87,500	-3,035
334		342	-8
323		342	-19
328		346	-18
328		348	-20
333		348	-15
344		349	-5
353		350	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-975
			1,307
			-3,035
			-8
			-19
			-18
			-20
			-15
			-5
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 407 SHRS TEMPLETON GLOBAL BOND FUND		2011-11-17	2014-12-08
43 104 SHRS TEMPLETON GLOBAL BOND FUND		2011-12-19	2014-12-08
136 349 SHRS TEMPLETON GLOBAL BOND FUND		2011-12-19	2014-12-08
28 674 SHRS TEMPLETON GLOBAL BOND FUND		2012-01-19	2014-12-08
27 652 SHRS TEMPLETON GLOBAL BOND FUND		2012-02-17	2014-12-08
27 763 SHRS TEMPLETON GLOBAL BOND FUND		2012-03-19	2014-12-08
28 338 SHRS TEMPLETON GLOBAL BOND FUND		2012-04-18	2014-12-08
29 277 SHRS TEMPLETON GLOBAL BOND FUND		2012-05-17	2014-12-08
29 35 SHRS TEMPLETON GLOBAL BOND FUND		2012-06-19	2014-12-08
28 827 SHRS TEMPLETON GLOBAL BOND FUND		2012-07-18	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)
358		351	7
564		528	36
1,783		1,672	111
375		361	14
362		362	0
363		366	-3
371		366	5
383		369	14
384		368	16
377		371	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			36
			111
			14
			0
			-3
			5
			14
			16
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28 36 SHRS TEMPLETON GLOBAL BOND FUND		2012-08-17	2014-12-08
22 734 SHRS TEMPLETON GLOBAL BOND FUND		2012-09-18	2014-12-08
22 776 SHRS TEMPLETON GLOBAL BOND FUND		2012-10-16	2014-12-08
22 83 SHRS TEMPLETON GLOBAL BOND FUND		2012-11-16	2014-12-08
0 923 SHRS TEMPLETON GLOBAL BOND FUND		2012-12-18	2014-12-08
139 561 SHRS TEMPLETON GLOBAL BOND FUND		2012-12-18	2014-12-08
92 226 SHRS TEMPLETON GLOBAL BOND FUND		2012-12-18	2014-12-08
23 594 SHRS TEMPLETON GLOBAL BOND FUND		2013-01-16	2014-12-08
23 524 SHRS TEMPLETON GLOBAL BOND FUND		2013-02-19	2014-12-08
23 765 SHRS TEMPLETON GLOBAL BOND FUND		2013-03-18	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)
371		373	-2
297		303	-6
298		305	-7
299		306	-7
12		12	0
1,825		1,842	-17
1,206		1,217	-11
309		317	-8
308		316	-8
311		319	-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	
			-2
			-6
			-7
			-7
			0
			-17
			-11
			-8
			-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.)
23 627 SHRS TEMPLETON GLOBAL BOND FUND		2013-04-16	2014-12-08
23 548 SHRS TEMPLETON GLOBAL BOND FUND		2013-05-16	2014-12-08
24 631 SHRS TEMPLETON GLOBAL BOND FUND		2013-06-18	2014-12-08
24 863 SHRS TEMPLETON GLOBAL BOND FUND		2013-10-16	2014-12-08
24 768 SHRS TEMPLETON GLOBAL BOND FUND		2013-07-16	2014-12-08
25 257 SHRS TEMPLETON GLOBAL BOND FUND		2013-08-16	2014-12-08
25 048 SHRS TEMPLETON GLOBAL BOND FUND		2013-09-17	2014-12-08
25 058 SHRS TEMPLETON GLOBAL BOND FUND		2013-11-18	2014-12-08
1 828 SHRS TEMPLETON GLOBAL BOND FUND		2013-12-17	2014-12-08
53 247 SHRS TEMPLETON GLOBAL BOND FUND		2013-12-17	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)
309		320	-11
308		321	-13
322		321	1
325		326	-1
324		322	2
330		324	6
328		324	4
328		326	2
24		24	0
696		692	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	
			-11
			-13
			1
			-1
			2
			6
			4
			2
			0
			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.)
25 361 SHRS TEMPLETON GLOBAL BOND FUND		2014-01-16	2014-12-08
25 639 SHRS TEMPLETON GLOBAL BOND FUND		2014-02-19	2014-12-08
25 906 SHRS TEMPLETON GLOBAL BOND FUND		2014-03-18	2014-12-08
19 584 SHRS TEMPLETON GLOBAL BOND FUND		2014-04-16	2014-12-08
19 499 SHRS TEMPLETON GLOBAL BOND FUND		2014-05-16	2014-12-08
19 356 SHRS TEMPLETON GLOBAL BOND FUND		2014-06-17	2014-12-08
19 492 SHRS TEMPLETON GLOBAL BOND FUND		2014-07-16	2014-12-08
25 085 SHRS TEMPLETON GLOBAL BOND FUND		2011-05-18	2014-12-08
19 731 SHRS TEMPLETON GLOBAL BOND FUND		2014-11-18	2014-12-08
19 648 SHRS TEMPLETON GLOBAL BOND FUND		2014-09-16	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)
332		330	2
335		329	6
339		332	7
256		255	1
255		256	-1
253		257	-4
255		259	-4
328		345	-17
258		260	-2
257		261	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			6
			7
			1
			-1
			-4
			-4
			-17
			-2
			-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.)
19 347 SHRS TEMPLETON GLOBAL BOND FUND		2014-08-18	2014-12-08
19 832 SHRS TEMPLETON GLOBAL BOND FUND		2014-10-16	2014-12-08
38 SHRS EXPRESS SCRIPTS HOLDING CO		2013-03-19	2014-12-05
6 SHRS KUBOTA LTD ADR -USD-		2013-04-12	2014-12-05
12 SHRS KUBOTA LTD ADR -USD-		2013-04-02	2014-12-05
1 SHRS OLYMPUS CORP SPONSORED ADR		2014-04-16	2014-12-04
6 SHRS OLYMPUS CORP SPONSORED ADR		2014-04-30	2014-12-04
5 SHRS OLYMPUS CORP SPONSORED ADR		2014-04-21	2014-12-04
10 SHRS OLYMPUS CORP SPONSORED ADR		2014-04-17	2014-12-04
6 SHRS MASTERCARD INC		2014-01-31	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)
253		257	-4
259		259	0
3,209		2,241	968
471		445	26
943		822	121
38		29	9
227		183	44
190		146	44
379		295	84
532		454	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	
			-4
			0
			968
			26
			121
			9
			44
			44
			84
			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.)
4 SHRS MASTERCARD INC		2014-02-04	2014-12-03
2 SHRS MASTERCARD INC		2014-03-13	2014-12-03
8 SHRS NESTLE S A SPONSORED ADR		2011-03-14	2014-12-03
20 SHRS TAIWAN SEMICONDUCTOR MFG		2013-11-20	2014-12-03
6 SHRS TAIWAN SEMICONDUCTOR MFG		2013-11-06	2014-12-03
23 SHRS ANADARKO PETROLEUM CORP		2013-11-19	2014-12-02
43 SHRS COMCAST CORP CL A		2013-07-08	2014-12-02
8 SHRS HALLIBURTON CO HOLDINGS CO		2011-03-14	2014-12-02
15 SHRS HALLIBURTON CO HOLDINGS CO		2011-10-18	2014-12-02
67 SHRS HALLIBURTON CO HOLDINGS CO		2012-05-23	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)
354		294	60
177		155	22
591		443	148
455		353	102
137		109	28
1,838		1,893	-55
2,450		1,822	628
325		325	0
609		529	80
2,722		2,087	635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			22
			148
			102
			28
			-55
			628
			0
			80
			635

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 SHRS HALLIBURTON CO HOLDINGS CO		2014-11-05	2014-12-02
31 SHRS HALLIBURTON CO HOLDINGS CO		2012-03-23	2014-12-02
8 SHRS HALLIBURTON CO HOLDINGS CO		2014-11-05	2014-12-02
26 SHRS LKQ CORP		2011-08-11	2014-12-02
101 SHRS SONY CORP SPON ADR-NEW		2014-03-20	2014-12-02
34 SHRS SUNTORY BEVERAGE & FOOD LT		2014-05-07	2014-11-26
20 SHRS SUNTORY BEVERAGE & FOOD LT		2014-05-08	2014-11-26
11 SHRS SUNTORY BEVERAGE & FOOD LT		2014-05-09	2014-11-26
25 SHRS FANUC CORP		2013-07-29	2014-11-25
14 SHRS FANUC CORP		2011-03-14	2014-11-25

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)
975		1,258	-283
1,260		1,043	217
325		446	-121
751		293	458
2,228		1,767	461
607		594	13
357		352	5
196		195	1
705		641	64
395		342	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-283
			217
			-121
			458
			461
			13
			5
			1
			64
			53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 SHRS MICHELIN CGDE UNSPON ADR		2013-11-20	2014-11-24
31 SHRS MICHELIN CGDE UNSPON ADR		2012-09-07	2014-11-24
20 SHRS MICHELIN CGDE UNSPON ADR		2012-08-09	2014-11-24
16 SHRS MICHELIN CGDE UNSPON ADR		2013-11-19	2014-11-24
7 SHRS MICHELIN CGDE UNSPON ADR		2013-11-21	2014-11-24
22 SHRS MICHELIN CGDE UNSPON ADR		2012-03-13	2014-11-24
19 SHRS ANADARKO PETROLEUM CORP		2013-11-19	2014-11-21
23 SHRS DOW CHEMICAL CO		2012-04-04	2014-11-21
16 SHRS EOG RESOURCES INC		2014-10-16	2014-11-21
11 SHRS TARGET CORP		2011-08-26	2014-11-21

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)
163		196	-33
561		473	88
362		284	78
289		348	-59
127		149	-22
398		318	80
1,762		1,727	35
1,212		773	439
1,624		1,472	152
784		559	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			88
			78
			-59
			-22
			80
			35
			439
			152
			225

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36 SHRS TARGET CORP		2011-03-14	2014-11-21
5 SHRS TOYOTA MOTOR CORP ADR NEW		2011-03-14	2014-11-21
42 SHRS FANUC CORP		2011-03-14	2014-11-19
16 SHRS FRESENIUS MEDICAL CARE		2011-03-14	2014-11-19
18 SHRS LVMH MOET HENNESSY LOUIS		2011-03-14	2014-11-19
9 SHRS MASTERCARD INC		2014-01-31	2014-11-18
32 SHRS AMDOCS LTD		2013-10-01	2014-11-07
15 SHRS NESTLE S A SPONSORED ADR		2011-03-14	2014-11-07
24 SHRS RECKITT BENCKISER PLC		2011-03-14	2014-11-07
3 SHRS ROCHE HLDG LTD SPON ADR		2013-06-25	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,566		1,833	733
607		408	199
1,194		1,027	167
586		540	46
630		537	93
756		680	76
1,527		1,176	351
1,087		830	257
392		241	151
110		88	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			733
			199
			167
			46
			93
			76
			351
			257
			151
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 SHRS ROCHE HLDG LTD SPON ADR		2013-06-26	2014-11-07
6 SHRS ROCHE HLDG LTD SPON ADR		2013-07-05	2014-11-07
0.5 SHRS KEYSIGHT TECHNOLOGIES INC		2014-05-15	2014-11-06
10 SHRS ACCENTURE PLC		2014-03-27	2014-11-05
7 SHRS ACCENTURE PLC		2013-04-29	2014-11-05
55 SHRS KEYSIGHT TECHNOLOGIES INC		2014-05-07	2014-11-05
14 SHRS KEYSIGHT TECHNOLOGIES INC		2014-05-15	2014-11-05
42 SHRS SONY CORP SPON ADR-NEW		2014-03-20	2014-11-05
52 SHRS SYNCHRONY FINANCIAL		2014-08-04	2014-11-05
3 SHRS ACCENTURE PLC		2012-12-20	2014-11-03

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)
730		598	132
219		187	32
15		15	0
816		777	39
571		568	3
1,671		1,666	5
425		423	2
847		735	112
1,417		1,196	221
243		203	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	
			132
			32
			0
			39
			3
			5
			2
			112
			221
			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.)
5 SHRS ACCENTURE PLC		2013-01-28	2014-11-03
2 SHRS ACCENTURE PLC		2012-07-24	2014-10-28
5 SHRS ACCENTURE PLC		2012-12-20	2014-10-28
1 SHRS ACCENTURE PLC		2012-07-12	2014-10-27
6 SHRS ACCENTURE PLC		2012-07-24	2014-10-27
19 SHRS SOLERA HLDGS INC		2011-07-28	2014-10-27
12 SHRS SOLERA HLDGS INC		2012-01-19	2014-10-27
8 SHRS CARMAX INC		2012-06-05	2014-10-23
26 SHRS CARMAX INC		2011-03-14	2014-10-23
76 SHRS NOKIA CORP		2014-02-10	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)
405		360	45
158		114	44
396		338	58
79		57	22
475		342	133
992		1,091	-99
626		530	96
413		220	193
1,341		851	490
638		569	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			44
			58
			22
			133
			-99
			96
			193
			490
			69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81 SHRS NOKIA CORP		2014-04-30	2014-10-23
35 SHRS NOKIA CORP		2014-01-23	2014-10-23
19 SHRS NOKIA CORP		2013-11-22	2014-10-23
72 SHRS NOKIA CORP		2013-11-25	2014-10-23
47 SHRS VANTIV INC COM CL A		2013-12-05	2014-10-21
58 SHRS CARNIVAL CORP		2012-04-25	2014-10-17
25 SHRS CARNIVAL CORP		2012-02-17	2014-10-17
52 SHRS CARNIVAL CORP		2013-02-14	2014-10-17
34 SHRS CARNIVAL CORP		2013-05-23	2014-10-17
80 SHRS SUMITOMO MITSU TR SPON		2013-06-13	2014-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		608	72
294		245	49
160		154	6
605		581	24
1,464		1,412	52
2,025		1,856	169
873		776	97
1,816		1,928	-112
1,187		1,121	66
289		356	-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	
			72
			49
			6
			24
			52
			169
			97
			-112
			66
			-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.)
125 SHRS SUMITOMO MITSU TR SPON		2014-02-12	2014-10-17
124 SHRS SUMITOMO MITSU TR SPON		2013-07-29	2014-10-17
100 SHRS SUMITOMO MITSU TR SPON		2013-06-14	2014-10-17
19 SHRS ASSA ABLOY AB-SEK		2011-07-13	2014-10-16
28 SHRS ASSA ABLOY AB-SEK		2011-07-14	2014-10-16
38 SHRS ASSA ABLOY AB-SEK		2011-03-14	2014-10-16
144 SHRS EBAY INC		2014-08-21	2014-10-16
45 SHRS MARATHON OIL CORP		2014-09-11	2014-10-16
158 SHRS MARATHON OIL CORP		2014-08-28	2014-10-16
6 SHRS LAS VEGAS SANDS CORP		2012-03-22	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		606	-155
448		584	-136
361		437	-76
445		239	206
656		349	307
890		513	377
6,804		8,050	-1,246
1,499		1,801	-302
5,262		6,437	-1,175
357		344	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	
			-155
			-136
			-76
			206
			307
			377
			-1,246
			-302
			-1,175
			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)
8 SHRS LAS VEGAS SANDS CORP		2014-04-16	2014-10-15
12 SHRS LAS VEGAS SANDS CORP		2012-07-24	2014-10-15
7 SHRS LAS VEGAS SANDS CORP		2012-05-31	2014-10-15
3 SHRS LAS VEGAS SANDS CORP		2012-03-22	2014-10-14
16 SHRS LAS VEGAS SANDS CORP		2012-01-10	2014-10-14
22 SHRS SABMILLER PLC SPON ADR		2011-03-14	2014-10-13
89 SHRS HENNES & MAURITZ AB ADR		2011-03-14	2014-10-10
17 SHRS INTESA SANPAOLO S P A		2013-11-26	2014-10-10
42 SHRS INTESA SANPAOLO S P A		2013-10-21	2014-10-10
24 SHRS INTESA SANPAOLO S P A		2013-10-11	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)
475		604	-129
713		455	258
416		317	99
178		172	6
951		687	264
1,149		728	421
687		572	115
287		241	46
709		627	82
405		346	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-129
			258
			99
			6
			264
			421
			115
			46
			82
			59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145 SHRS MITSUBISHI UFJ FINANCIAL		2013-03-28	2014-10-10
32 SHRS MITSUBISHI UFJ FINANCIAL		2013-04-11	2014-10-10
46 SHRS MITSUBISHI UFJ FINANCIAL		2011-03-14	2014-10-10
53 SHRS MITSUBISHI UFJ FINANCIAL		2013-04-12	2014-10-10
90 SHRS PUBLICIS GROUPE ADR		2011-03-14	2014-10-10
59 SHRS NOKIA CORP		2013-11-22	2014-10-09
21 096 SHRS PIMCO EMERGING MARKETS BOND		2011-05-31	2014-10-09
21 36 SHRS PIMCO EMERGING MARKETS BOND		2011-06-30	2014-10-09
20 341 SHRS PIMCO EMERGING MARKETS BOND		2011-07-31	2014-10-09
19 449 SHRS PIMCO EMERGING MARKETS BOND		2011-08-31	2014-10-09

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)
783		859	-76
173		220	-47
248		221	27
286		362	-76
1,467		1,197	270
475		478	-3
231		238	-7
234		240	-6
223		232	-9
213		221	-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	
			-76
			-47
			27
			-76
			270
			-3
			-7
			-6
			-9
			-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.)
21 104 SHRS PIMCO EMERGING MARKETS BOND		2011-09-30	2014-10-09
18 05 SHRS PIMCO EMERGING MARKETS BOND		2011-10-31	2014-10-09
18 507 SHRS PIMCO EMERGING MARKETS BOND		2011-11-30	2014-10-09
19 246 SHRS PIMCO EMERGING MARKETS BOND		2011-12-30	2014-10-09
15 573 SHRS PIMCO EMERGING MARKETS BOND		2012-01-31	2014-10-09
16 919 SHRS PIMCO EMERGING MARKETS BOND		2012-02-29	2014-10-09
18 126 SHRS PIMCO EMERGING MARKETS BOND		2012-03-30	2014-10-09
17 4 SHRS PIMCO EMERGING MARKETS BOND		2012-04-30	2014-10-09
18 882 SHRS PIMCO EMERGING MARKETS BOND		2012-05-31	2014-10-09
19 513 SHRS PIMCO EMERGING MARKETS BOND		2012-06-29	2014-10-09

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)
231		229	2
198		205	-7
203		207	-4
211		217	-6
171		171	0
185		192	-7
198		212	-14
191		205	-14
207		216	-9
214		229	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-7
			-4
			-6
			0
			-7
			-14
			-14
			-9
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 586 SHRS PIMCO EMERGING MARKETS BOND		2012-10-31	2014-10-09
17 892 SHRS PIMCO EMERGING MARKETS BOND		2012-07-31	2014-10-09
20 681 SHRS PIMCO EMERGING MARKETS BOND		2012-08-31	2014-10-09
17 307 SHRS PIMCO EMERGING MARKETS BOND		2012-09-28	2014-10-09
21 234 SHRS PIMCO EMERGING MARKETS BOND		2012-11-30	2014-10-09
3 681 SHRS PIMCO EMERGING MARKETS BOND		2012-12-12	2014-10-09
22 328 SHRS PIMCO EMERGING MARKETS BOND		2012-12-27	2014-10-09
19 688 SHRS PIMCO EMERGING MARKETS BOND		2012-12-31	2014-10-09
20 012 SHRS PIMCO EMERGING MARKETS BOND		2013-01-31	2014-10-09
20 792 SHRS PIMCO EMERGING MARKETS BOND		2013-02-28	2014-10-09

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)
214		242	-28
196		216	-20
226		252	-26
190		213	-23
233		265	-32
40		46	-6
244		279	-35
216		246	-30
219		247	-28
228		256	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-20
			-26
			-23
			-32
			-6
			-35
			-30
			-28
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 857 SHRS PIMCO EMERGING MARKETS BOND		2013-03-28	2014-10-09
20 529 SHRS PIMCO EMERGING MARKETS BOND		2013-04-30	2014-10-09
22 696 SHRS PIMCO EMERGING MARKETS BOND		2013-05-31	2014-10-09
20 336 SHRS PIMCO EMERGING MARKETS BOND		2013-06-28	2014-10-09
21 605 SHRS PIMCO EMERGING MARKETS BOND		2013-07-31	2014-10-09
24 602 SHRS PIMCO EMERGING MARKETS BOND		2013-08-30	2014-10-09
21 036 SHRS PIMCO EMERGING MARKETS BOND		2013-09-30	2014-10-09
22 06 SHRS PIMCO EMERGING MARKETS BOND		2013-10-31	2014-10-09
23 223 SHRS PIMCO EMERGING MARKETS BOND		2013-11-29	2014-10-09
38 989 SHRS PIMCO EMERGING MARKETS BOND		2013-12-11	2014-10-09

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)
228		254	-26
225		255	-30
249		270	-21
223		229	-6
237		244	-7
269		269	0
230		236	-6
242		252	-10
254		257	-3
427		418	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-30
			-21
			-6
			-7
			0
			-6
			-10
			-3
			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)
167 747 SHRS PIMCO EMERGING MARKETS BOND		2013-12-11	2014-10-09
23 414 SHRS PIMCO EMERGING MARKETS BOND		2013-12-31	2014-10-09
25 168 SHRS PIMCO EMERGING MARKETS BOND		2014-01-31	2014-10-09
23 741 SHRS PIMCO EMERGING MARKETS BOND		2014-02-28	2014-10-09
22 693 SHRS PIMCO EMERGING MARKETS BOND		2014-03-31	2014-10-09
24 121 SHRS PIMCO EMERGING MARKETS BOND		2014-04-30	2014-10-09
24 502 SHRS PIMCO EMERGING MARKETS BOND		2014-05-30	2014-10-09
23 7 SHRS PIMCO EMERGING MARKETS BOND		2014-06-30	2014-10-09
24 24 SHRS PIMCO EMERGING MARKETS BOND		2014-07-31	2014-10-09
25 509 SHRS PIMCO EMERGING MARKETS BOND		2014-08-29	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,837		1,797	40
256		251	5
276		264	12
260		256	4
248		246	2
264		263	1
268		276	-8
260		269	-9
265		271	-6
279		286	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			5
			12
			4
			2
			1
			-8
			-9
			-6
			-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.)
15 573 SHRS PIMCO EMERGING MARKETS BOND		2014-09-30	2014-10-09
7 874 SHRS PIMCO EMERGING MARKETS BOND		2014-09-30	2014-10-09
4738 27 SHRS PIMCO EMERGING MARKETS BOND		2011-03-10	2014-10-09
15 005 SHRS PIMCO EMERGING MARKETS BOND		2011-04-04	2014-10-09
21 845 SHRS PIMCO EMERGING MARKETS BOND		2011-04-30	2014-10-09
117 069 SHRS PIMCO TOTAL RETURN FUND CL P		2012-08-31	2014-10-09
89 892 SHRS PIMCO TOTAL RETURN FUND CL P		2014-03-31	2014-10-09
42631 51 SHRS PIMCO TOTAL RETURN FUND CL P		2011-03-10	2014-10-09
88 733 SHRS PIMCO TOTAL RETURN FUND CL P		2011-04-04	2014-10-09
132 443 SHRS PIMCO TOTAL RETURN FUND CL P		2011-04-30	2014-10-09

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)
171		177	-6
86		91	-5
5,188.4		52,500	-616
164		166	-2
239		244	-5
1,282		1,346	-64
984		969	15
466,815		465,110	1,705
972		965	7
1,450		1,461	-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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-5
			-616
			-2
			-5
			-64
			15
			1,705
			7
			-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.)
133 347 SHRS PIMCO TOTAL RETURN FUND CL P		2011-05-31	2014-10-09
128 365 SHRS PIMCO TOTAL RETURN FUND CL P		2011-06-30	2014-10-09
119 863 SHRS PIMCO TOTAL RETURN FUND CL P		2011-07-31	2014-10-09
113 211 SHRS PIMCO TOTAL RETURN FUND CL P		2011-08-31	2014-10-09
131 253 SHRS PIMCO TOTAL RETURN FUND CL P		2011-09-30	2014-10-09
129 523 SHRS PIMCO TOTAL RETURN FUND CL P		2011-10-31	2014-10-09
142 661 SHRS PIMCO TOTAL RETURN FUND CL P		2011-11-30	2014-10-09
295 806 SHRS PIMCO TOTAL RETURN FUND CL P		2011-12-28	2014-10-09
139 94 SHRS PIMCO TOTAL RETURN FUND CL P		2011-12-30	2014-10-09
130 25 SHRS PIMCO TOTAL RETURN FUND CL P		2012-01-31	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,460		1,475	-15
1,406		1,411	-5
1,313		1,330	-17
1,240		1,246	-6
1,437		1,416	21
1,418		1,413	5
1,562		1,538	24
3,239		3,204	35
1,532		1,521	11
1,426		1,436	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-5
			-17
			-6
			21
			5
			24
			35
			11
			-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.)
121 64 SHRS PIMCO TOTAL RETURN FUND CL P		2012-02-29	2014-10-09
151 273 SHRS PIMCO TOTAL RETURN FUND CL P		2012-03-30	2014-10-09
138 819 SHRS PIMCO TOTAL RETURN FUND CL P		2012-04-30	2014-10-09
153 894 SHRS PIMCO TOTAL RETURN FUND CL P		2012-05-31	2014-10-09
136 992 SHRS PIMCO TOTAL RETURN FUND CL P		2012-06-29	2014-10-09
108 915 SHRS PIMCO TOTAL RETURN FUND CL P		2012-07-31	2014-10-09
57 712 SHRS PIMCO TOTAL RETURN FUND CL P		2013-12-11	2014-10-09
68 794 SHRS PIMCO TOTAL RETURN FUND CL P		2013-12-31	2014-10-09
68 813 SHRS PIMCO TOTAL RETURN FUND CL P		2014-01-31	2014-10-09
76 014 SHRS PIMCO TOTAL RETURN FUND CL P		2014-02-28	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,332		1,353	-21
1,656		1,678	-22
1,520		1,558	-38
1,685		1,736	-51
1,500		1,548	-48
1,193		1,249	-56
632		620	12
753		735	18
754		745	9
832		826	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-22
			-38
			-51
			-48
			-56
			12
			18
			9
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71 509 SHRS PIMCO TOTAL RETURN FUND CL P		2014-09-30	2014-10-09
94 954 SHRS PIMCO TOTAL RETURN FUND CL P		2014-04-30	2014-10-09
121 81 SHRS PIMCO TOTAL RETURN FUND CL P		2014-05-30	2014-10-09
98 41 SHRS PIMCO TOTAL RETURN FUND CL P		2014-06-30	2014-10-09
104 317 SHRS PIMCO TOTAL RETURN FUND CL P		2014-07-31	2014-10-09
94 246 SHRS PIMCO TOTAL RETURN FUND CL P		2012-09-28	2014-10-09
139 604 SHRS PIMCO TOTAL RETURN FUND CL P		2012-10-31	2014-10-09
143 134 SHRS PIMCO TOTAL RETURN FUND CL P		2012-11-30	2014-10-09
511 358 SHRS PIMCO TOTAL RETURN FUND CL P		2012-12-12	2014-10-09
696 675 SHRS PIMCO TOTAL RETURN FUND CL P		2012-12-12	2014-10-09

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)
783		789	-6
1,040		1,029	11
1,334		1,334	0
1,078		1,080	-2
1,142		1,136	6
1,032		1,091	-59
1,529		1,618	-89
1,567		1,663	-96
5,599		5,809	-210
7,629		7,914	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			11
			0
			-2
			6
			-59
			-89
			-96
			-210
			-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.)
531 951 SHRS PIMCO TOTAL RETURN FUND CL P		2012-12-27	2014-10-09
112 667 SHRS PIMCO TOTAL RETURN FUND CL P		2012-12-31	2014-10-09
85 176 SHRS PIMCO TOTAL RETURN FUND CL P		2013-01-31	2014-10-09
96 582 SHRS PIMCO TOTAL RETURN FUND CL P		2013-02-28	2014-10-09
124 22 SHRS PIMCO TOTAL RETURN FUND CL P		2013-03-28	2014-10-09
146 935 SHRS PIMCO TOTAL RETURN FUND CL P		2013-04-30	2014-10-09
123 715 SHRS PIMCO TOTAL RETURN FUND CL P		2013-05-31	2014-10-09
86 835 SHRS PIMCO TOTAL RETURN FUND CL P		2013-06-28	2014-10-09
107 831 SHRS PIMCO TOTAL RETURN FUND CL P		2013-07-31	2014-10-09
116 448 SHRS PIMCO TOTAL RETURN FUND CL P		2013-08-30	2014-10-09

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)
5,825		5,979	-154
1,234		1,266	-32
933		953	-20
1,058		1,085	-27
1,360		1,396	-36
1,609		1,666	-57
1,355		1,370	-15
951		934	17
1,181		1,164	17
1,275		1,240	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-154
			-32
			-20
			-27
			-36
			-57
			-15
			17
			17
			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.)
301 954 SHRS PIMCO TOTAL RETURN FUND CL P		2013-12-11	2014-10-09
88 897 SHRS PIMCO TOTAL RETURN FUND CL P		2013-09-30	2014-10-09
99 686 SHRS PIMCO TOTAL RETURN FUND CL P		2013-10-31	2014-10-09
95 354 SHRS PIMCO TOTAL RETURN FUND CL P		2013-11-29	2014-10-09
92 378 SHRS PIMCO TOTAL RETURN FUND CL P		2014-08-29	2014-10-09
16 1712 SHRS SOUTHERN COPPER CORP DEL		2011-12-12	2014-10-09
8 SHRS SOUTHERN COPPER CORP DEL		2013-03-04	2014-10-09
6 SHRS SOUTHERN COPPER CORP DEL		2013-02-26	2014-10-09
15 SHRS SOUTHERN COPPER CORP DEL		2012-09-07	2014-10-09
18 SHRS SOUTHERN COPPER CORP DEL		2014-02-11	2014-10-09

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)
3,306		3,246	60
973		962	11
1,092		1,087	5
1,044		1,037	7
1,012		1,015	-3
462		484	-22
229		298	-69
172		224	-52
429		499	-70
515		572	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			11
			5
			7
			-3
			-22
			-69
			-52
			-70
			-57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 8288 SHRS SOUTHERN COPPER CORP DEL		2011-12-09	2014-10-09
24 SHRS ASSA ABLOY AB-SEK		2011-03-14	2014-10-02
77 SHRS HENNES & MAURITZ AB ADR		2011-03-14	2014-10-02
3 SHRS KUBOTA LTD ADR -USD-		2013-04-02	2014-10-02
5 SHRS LAS VEGAS SANDS CORP		2012-01-10	2014-10-02
6 SHRS LAS VEGAS SANDS CORP		2011-12-20	2014-10-02
19 SHRS FANUC CORP		2011-03-14	2014-10-01
8 SHRS NESTLE SA SPONSORED ADR		2011-03-14	2014-10-01
7 SHRS NOVARTIS AG ADR		2011-03-14	2014-10-01
23 SHRS ASSA ABLOY AB-SEK		2011-03-14	2014-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		392	-25
611		324	287
621		495	126
223		205	18
309		215	94
370		249	121
568		465	103
585		443	142
654		378	276
587		310	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			287
			126
			18
			94
			121
			103
			142
			276
			277

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 SHRS NESTLE S A SPONSORED ADR		2011-03-14	2014-09-30
16 SHRS ROCHE HLDG LTD SPON ADR		2013-06-25	2014-09-30
3 SHRS AFFILIATED MANAGERS GROUP		2011-03-14	2014-09-29
38 SHRS FANUC CORP		2011-03-14	2014-09-29
5 SHRS ANHEUSER-BUSCH INBEV SPONS		2013-10-24	2014-09-26
7 SHRS ANHEUSER-BUSCH INBEV SPONS		2014-02-26	2014-09-26
4 SHRS ANHEUSER-BUSCH INBEV SPONS		2013-10-23	2014-09-26
4 SHRS ANHEUSER-BUSCH INBEV SPONS		2013-10-21	2014-09-26
105 SHRS MITSUBISHI UFJ FINANCIAL		2011-03-14	2014-09-26
16 SHRS OLYMPUS CORP SPONSORED ADR		2014-04-16	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)
1,240		941	299
589		467	122
600		307	293
1,161		929	232
560		515	45
784		729	55
448		412	36
448		410	38
598		504	94
577		472	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	
			299
			122
			293
			232
			45
			55
			36
			38
			94
			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.)
72 SHRS SUMITOMO MITSU TR SPON		2013-05-13	2014-09-26
71 SHRS SUMITOMO MITSU TR SPON		2013-06-13	2014-09-26
34 SHRS ANHUI CONCH CEMENT H		2014-07-15	2014-09-25
33 SHRS ANHUI CONCH CEMENT H		2014-06-04	2014-09-25
33 SHRS ANHUI CONCH CEMENT H		2014-05-14	2014-09-25
32 SHRS ANHUI CONCH CEMENT H		2014-05-15	2014-09-25
6 SHRS NOVARTIS AG ADR		2011-03-14	2014-09-25
37 SHRS ROYAL MAIL PLC		2014-07-15	2014-09-25
19 SHRS ROYAL MAIL PLC		2014-07-10	2014-09-25
26 SHRS ROYAL MAIL PLC		2014-05-15	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)
300		416	-116
296		316	-20
566		638	-72
549		614	-65
549		615	-66
533		599	-66
558		324	234
481		618	-137
247		308	-61
338		503	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116
			-20
			-72
			-65
			-66
			-66
			234
			-137
			-61
			-165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 SHRS ROYAL MAIL PLC		2014-05-14	2014-09-25
16 SHRS ROYAL MAIL PLC		2014-05-08	2014-09-25
18 SHRS ROYAL MAIL PLC		2014-05-07	2014-09-25
25 SHRS ROYAL MAIL PLC		2014-05-06	2014-09-25
7 SHRS ROYAL MAIL PLC		2014-05-02	2014-09-25
16 SHRS EMBRAER S A-BRL		2012-07-26	2014-09-24
11 SHRS EMBRAER S A-BRL		2011-03-14	2014-09-24
22 SHRS EMBRAER S A-BRL		2011-08-09	2014-09-24
34 SHRS PUBLICIS GROUPE ADR		2011-03-14	2014-09-24
9 SHRS CHINA MOBILE LTD		2013-08-26	2014-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		135	-44
208		300	-92
234		334	-100
325		461	-136
91		128	-37
610		400	210
419		365	54
838		488	350
581		452	129
550		482	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-92
			-100
			-136
			-37
			210
			54
			350
			129
			68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
62 SHRS MICHELIN CGDE UNSPON ADR		2012-03-13	2014-09-23
88 SHRS NATIONAL OILWELL VARCO INC		2013-02-28	2014-09-23
14 SHRS NATIONAL OILWELL VARCO INC		2014-06-04	2014-09-23
7 SHRS NOVARTIS AG ADR		2011-03-14	2014-09-23
40 SHRS PROCTER & GAMBLE CO		2012-06-19	2014-09-22
38 SHRS PROCTER & GAMBLE CO		2012-06-21	2014-09-22
11 SHRS SABMILLER PLC SPON ADR		2011-03-14	2014-09-15
8 SHRS ADIDAS AG SPON ADR		2012-09-04	2014-09-09
13 SHRS ADIDAS AG SPON ADR		2014-04-17	2014-09-09
9 SHRS ADIDAS AG SPON ADR		2011-08-11	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)
1,191		896	295
6,936		5,449	1,487
1,103		1,065	38
655		378	277
3,390		2,509	881
3,220		2,279	941
663		364	299
298		317	-19
485		677	-192
336		299	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			1,487
			38
			277
			881
			941
			299
			-19
			-192
			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.)
3 SHRS CARNIVAL CORP		2014-04-17	2014-09-09
14 SHRS CARNIVAL CORP		2013-04-19	2014-09-09
10 SHRS ENSCO PLC		2014-05-29	2014-09-09
11 SHRS ENSCO PLC		2014-07-11	2014-09-09
12 SHRS ENSCO PLC		2014-06-04	2014-09-09
9 SHRS ENSCO PLC		2014-05-30	2014-09-09
16 SHRS ENSCO PLC		2014-05-28	2014-09-09
28 SHRS PEARSON PLC SPONSORED ADR		2012-05-24	2014-09-09
3 SHRS PEARSON PLC SPONSORED ADR		2012-04-30	2014-09-09
3 SHRS ANHEUSER-BUSCH INBEV SPONS		2013-10-21	2014-09-04

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)
117		113	4
544		467	77
472		520	-48
519		585	-66
567		638	-71
425		473	-48
756		822	-66
508		503	5
54		57	-3
342		307	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	
			4
			77
			-48
			-66
			-71
			-48
			-66
			5
			-3
			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.)
2 SHRS ANHEUSER-BUSCH INBEV SPONS		2013-10-18	2014-09-04
6 SHRS CHINA MOBILE LTD		2013-08-22	2014-09-02
5 SHRS CHINA MOBILE LTD		2013-08-23	2014-09-02
10 SHRS ADIDAS AG SPON ADR		2011-06-22	2014-08-28
6 SHRS ADIDAS AG SPON ADR		2011-08-11	2014-08-28
28 SHRS KONW OYJ - B		2013-08-27	2014-08-28
34 SHRS KONW OYJ - B		2013-09-25	2014-08-28
16 SHRS KONW OYJ - B		2013-09-26	2014-08-28
108 SHRS MITSUBISHI UFJ FINANCIAL		2011-03-14	2014-08-28
11 SHRS PEARSON PLC SPONSORED ADR		2012-02-03	2014-08-28

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)
228		205	23
375		321	54
313		269	44
381		382	-1
229		199	30
585		585	0
710		768	-58
334		361	-27
615		518	97
202		210	-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	
			23
			54
			44
			-1
			30
			0
			-58
			-27
			97
			-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.)
23 SHRS PEARSON PLC SPONSORED ADR		2012-04-30	2014-08-28
1 SHRS ACCENTURE PLC		2012-06-01	2014-08-27
7 SHRS ACCENTURE PLC		2012-07-12	2014-08-27
6 SHRS ANHEUSER-BUSCH INBEV SPONS		2013-09-25	2014-08-27
14 SHRS CARNIVAL CORP		2011-03-14	2014-08-27
3 SHRS CARNIVAL CORP		2013-04-19	2014-08-27
31 SHRS EMBRAER S A-BRL		2011-03-14	2014-08-27
14 SHRS HSBC HLDG PLC SP ADR NEW		2012-04-27	2014-08-27
11 SHRS HSBC HLDG PLC SP ADR NEW		2012-12-14	2014-08-27
28 SHRS TAIWAN SEMICONDUCTOR MFG		2013-11-06	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)
423		438	-15
81		55	26
567		400	167
672		598	74
529		554	-25
113		100	13
1,212		1,028	184
752		638	114
591		572	19
582		511	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			26
			167
			74
			-25
			13
			184
			114
			19
			71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 SHRS WILLIS GROUP HLDGS PLC		2011-03-14	2014-08-27
19 SHRS ARM HOLDINGS PLC ADR		2011-03-14	2014-08-26
12 SHRS BURBERRY GROUP PLC		2013-10-17	2014-08-26
1 SHRS BURBERRY GROUP PLC		2013-04-10	2014-08-26
32 SHRS CARNIVAL CORP		2012-02-17	2014-08-26
24 SHRS CVS HEALTH CORP		2011-03-14	2014-08-26
4 SHRS PROCTER & GAMBLE CO		2012-06-19	2014-08-26
16 SHRS STANLEY BLACK & DECKER INC		2012-12-17	2014-08-26
8 SHRS AARON RENTS INC		2011-03-14	2014-08-22
29 SHRS AARON RENTS INC		2013-12-20	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)
418		392	26
900		489	411
570		581	-11
47		39	8
1,217		993	224
1,908		798	1,110
334		251	83
1,458		1,150	308
204		184	20
741		835	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			411
			-11
			8
			224
			1,110
			83
			308
			20
			-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.)
26 SHRS KONW OYJ - B		2013-08-27	2014-08-22
13 SHRS LULULEMON ATHLETICA INC		2013-01-29	2014-08-22
2 SHRS LULULEMON ATHLETICA INC		2013-01-30	2014-08-22
12 SHRS NOVO NORDISK A/S		2011-03-14	2014-08-22
24 SHRS PEARSON PLC SPONSORED ADR		2012-02-02	2014-08-22
41 SHRS PEARSON PLC SPONSORED ADR		2012-02-03	2014-08-22
36 SHRS PUBLICIS GROUPE ADR		2011-03-14	2014-08-22
16 SHRS CARNIVAL CORP		2011-03-14	2014-08-21
100 SHRS EMC CORP-MASS		2013-10-21	2014-08-21
14 SHRS FRESENIUS MEDICAL CARE		2011-03-14	2014-08-21

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)
552		543	9
520		907	-387
80		139	-59
542		298	244
448		454	-6
765		783	-18
657		479	178
604		634	-30
2,970		2,520	450
485		473	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-387
			-59
			244
			-6
			-18
			178
			-30
			450
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 SHRS LVMH MOET HENNESSY LOUIS		2011-03-14	2014-08-21
62 SHRS MERCK & CO INC NEW		2013-04-24	2014-08-21
35 SHRS RECKITT BENCKISER PLC		2011-03-14	2014-08-21
5 SHRS TOYOTA MOTOR CORP ADR NEW		2011-03-14	2014-08-21
11 SHRS LKQ CORP		2011-08-11	2014-08-20
23 SHRS LKQ CORP		2011-03-14	2014-08-20
16 SHRS CARNIVAL CORP		2011-03-14	2014-08-19
22 SHRS CARMAX INC		2011-03-14	2014-08-15
9 SHRS BURBERRY GROUP PLC		2013-04-10	2014-08-14
4 SHRS BURBERRY GROUP PLC		2012-11-29	2014-08-14

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)
590		507	83
3,655		3,000	655
603		351	252
580		408	172
297		124	173
622		263	359
606		634	-28
1,113		720	393
434		354	80
193		169	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			655
			252
			172
			173
			359
			-28
			393
			80
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 SHRS EMC CORP-MASS		2013-10-21	2014-08-13
8 SHRS AFFILIATED MANAGERS GROUP		2011-03-14	2014-08-11
15 SHRS EMBRAER S A-BRL		2011-03-14	2014-08-06
35 3529 SHRS ADR COMPASS GROUP PLC		2012-12-07	2014-08-05
2 6471 SHRS ADR COMPASS GROUP PLC		2012-12-07	2014-08-05
4 SHRS ANHEUSER-BUSCH INBEV SPONS		2013-09-25	2014-08-05
1 SHRS ANHEUSER-BUSCH INBEV SPONS		2013-09-24	2014-08-05
14 SHRS ARM HOLDINGS PLC ADR		2011-03-14	2014-08-05
11 SHRS HSBC HLDG PLC SP ADR NEW		2012-04-27	2014-08-05
4 SHRS ADIDAS AG SPON ADR		2011-06-22	2014-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,003		857	146
1,580		819	761
556		497	59
566		438	128
42		33	9
431		398	33
108		99	9
596		360	236
588		502	86
159		153	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			761
			59
			128
			9
			33
			9
			236
			86
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 SHRS ADIDAS AG SPON ADR		2011-05-17	2014-07-31
8 SHRS ADIDAS AG SPON ADR		2011-05-16	2014-07-31
11 SHRS ADIDAS AG SPON ADR		2011-05-05	2014-07-31
1 SHRS YUM BRANDS INC		2013-01-23	2014-07-30
7 SHRS YUM BRANDS INC		2013-07-16	2014-07-30
9 SHRS YUM BRANDS INC		2013-10-09	2014-07-30
13 SHRS ARM HOLDINGS PLC ADR		2011-03-14	2014-07-29
19 SHRS FANUC CORP		2011-03-14	2014-07-29
4 SHRS FOMENTO ECONOMICO MEXICANO		2014-01-10	2014-07-29
3 SHRS FOMENTO ECONOMICO MEXICANO		2014-01-14	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)
317		293	24
317		294	23
436		421	15
73		66	7
511		501	10
657		593	64
558		335	223
568		465	103
379		385	-6
284		286	-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	
			24
			23
			15
			7
			10
			64
			223
			103
			-6
			-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.)
3 SHRS FOMENTO ECONOMICO MEXICANO		2014-01-13	2014-07-29
3 SHRS FOMENTO ECONOMICO MEXICANO		2014-01-09	2014-07-29
12 SHRS HSBC HLDG PLC SP ADR NEW		2012-04-26	2014-07-29
14 SHRS SUMITOMO MITSU TR SPON		2013-05-10	2014-07-29
151 SHRS SUMITOMO MITSU TR SPON		2013-05-13	2014-07-29
7 SHRS YUM BRANDS INC		2013-01-23	2014-07-29
1 SHRS YUM BRANDS INC		2012-06-29	2014-07-29
10 SHRS ADIDAS AG SPON ADR		2011-05-03	2014-07-28
3 SHRS ADIDAS AG SPON ADR		2011-05-05	2014-07-28
17 SHRS CARNIVAL CORP		2011-03-14	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)
284		290	-6
284		279	5
649		540	109
60		80	-20
652		871	-219
519		461	58
74		64	10
472		373	99
142		115	27
621		673	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			5
			109
			-20
			-219
			58
			10
			99
			27
			-52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 SHRS MICHELIN CGDE UNSPON ADR		2012-03-12	2014-07-28
8 SHRS MICHELIN CGDE UNSPON ADR		2012-03-13	2014-07-28
10 SHRS AETNA INC NEW		2011-10-17	2014-07-25
16 SHRS CANADIAN NATL RAILWAY CO		2011-03-14	2014-07-23
23 SHRS PEARSON PLC SPONSORED ADR		2012-02-02	2014-07-22
8 SHRS FAIR ISAAC & CO INC		2011-03-14	2014-07-16
5489 48 SHRS PIMCO TOTAL RETURN FUND CL P		2011-03-10	2014-07-16
1 SHRS ASML HOLDING NV		2013-07-05	2014-07-14
5 SHRS ASML HOLDING NV		2013-06-10	2014-07-14
1 SHRS ASML HOLDING NV		2013-06-07	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)
444		279	165
178		116	62
830		376	454
1,107		589	518
433		435	-2
505		222	283
60,000		59,890	110
91		81	10
454		403	51
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	
			165
			62
			454
			518
			-2
			283
			110
			10
			51
			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.)
9 SHRS CANADIAN NATL RAILWAY CO		2011-03-14	2014-07-14
36 SHRS PACIFIC RUBIALES ENERGY		2013-12-20	2014-07-14
11 SHRS PACIFIC RUBIALES ENERGY		2013-08-07	2014-07-14
22 SHRS PACIFIC RUBIALES ENERGY		2013-08-08	2014-07-14
8 SHRS PACIFIC RUBIALES ENERGY		2013-07-12	2014-07-14
21 SHRS TAIWAN SEMICONDUCTOR MFG		2013-10-25	2014-07-14
6 SHRS ANHEUSER-BUSCH INBEV SPONS		2013-09-24	2014-07-11
3 SHRS ASML HOLDING NV		2013-06-07	2014-07-11
3 SHRS ASML HOLDING NV		2013-06-06	2014-07-11
28 SHRS ING GROEP NV SPONS ADR		2013-07-02	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
591		331	260
684		633	51
209		228	-19
418		457	-39
152		153	-1
472		387	85
677		595	82
274		241	33
274		237	37
382		259	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	
			260
			51
			-19
			-39
			-1
			85
			82
			33
			37
			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.)
43 SHRS ING GROEP NV SPONS ADR		2013-07-01	2014-07-11
15 SHRS ING GROEP NV SPONS ADR		2013-07-10	2014-07-11
6 SHRS PACIFIC RUBIALES ENERGY		2013-06-03	2014-07-11
15 SHRS PACIFIC RUBIALES ENERGY		2013-06-04	2014-07-11
10 SHRS PACIFIC RUBIALES ENERGY		2013-07-12	2014-07-11
36 SHRS TAIWAN SEMICONDUCTOR MFG		2013-10-24	2014-07-11
7 SHRS TAIWAN SEMICONDUCTOR MFG		2013-10-17	2014-07-11
11 SHRS TAIWAN SEMICONDUCTOR MFG		2013-10-25	2014-07-11
4 SHRS ASML HOLDING NV		2012-12-14	2014-07-10
7 SHRS ASML HOLDING NV		2013-03-27	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)
587		401	186
205		144	61
116		132	-16
291		325	-34
194		191	3
821		674	147
160		130	30
251		203	48
372		254	118
650		459	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186
			61
			-16
			-34
			3
			147
			30
			48
			118
			191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHRS ASML HOLDING NV		2013-06-06	2014-07-10
15 SHRS PACIFIC RUBIALES ENERGY		2013-05-31	2014-07-10
9 SHRS PACIFIC RUBIALES ENERGY		2013-06-03	2014-07-10
21 SHRS LKQ CORP		2011-03-14	2014-07-09
19 SHRS TAIWAN SEMICONDUCTOR MFG		2013-10-16	2014-07-09
9 SHRS TAIWAN SEMICONDUCTOR MFG		2013-10-17	2014-07-09
0 4118 SHRS ADR COMPASS GROUP PLC		2012-12-07	2014-07-08
6 SHRS ASML HOLDING NV		2012-12-14	2014-07-07
101 SHRS SUPERIOR ENERGY SERVICES INC		2012-02-29	2014-07-01
63 SHRS SUPERIOR ENERGY SERVICES INC		2012-06-21	2014-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		237	42
294		318	-24
177		198	-21
565		240	325
425		346	79
201		168	33
7		5	2
576		381	195
3,702		2,959	743
2,309		1,205	1,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			-24
			-21
			325
			79
			33
			2
			195
			743
			1,104

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 SHRS SUPERIOR ENERGY SERVICES INC		2013-09-09	2014-07-01
230 SHRS CONAGRA FOODS INC		2013-09-30	2014-06-26
6 SHRS SAP AE-SPONSORED ADR		2014-01-09	2014-06-26
4 SHRS SAP AE-SPONSORED ADR		2014-01-08	2014-06-26
1 SHRS SAP AE-SPONSORED ADR		2012-01-10	2014-06-26
3 SHRS SAP AE-SPONSORED ADR		2014-02-05	2014-06-26
2 SHRS BAIDU INC SPON ADR RPTNG		2012-04-26	2014-06-25
6 SHRS YUM BRANDS INC		2012-06-29	2014-06-25
8 SHRS SAP AE-SPONSORED ADR		2012-01-10	2014-06-06
24 SHRS AMETEK INC		2011-03-14	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,565		1,865	700
6,617		6,962	-345
459		507	-48
306		342	-36
77		54	23
230		225	5
369		268	101
490		384	106
601		430	171
1,276		654	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	
			700
			-345
			-48
			-36
			23
			5
			101
			106
			171
			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.)
5 SHRS HSBC HLDG PLC SP ADR NEW		2012-04-26	2014-06-04
13 SHRS HSBC HLDG PLC SP ADR NEW		2012-02-29	2014-06-04
22 SHRS NOW INC/DE		2013-02-28	2014-06-04
7 SHRS SAP AE-SPONSORED ADR		2011-03-14	2014-06-04
1 SHRS SAP AE-SPONSORED ADR		2012-01-10	2014-06-04
25 SHRS ABBOTT LABORATORIES		2013-01-24	2014-06-02
63 SHRS ABBOTT LABORATORIES		2011-03-14	2014-06-02
27 SHRS DOW CHEMICAL CO		2012-04-04	2014-06-02
12 SHRS TARGET CORP		2011-03-14	2014-06-02
11 SHRS SCHLUMBERGER LTD		2011-03-14	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)
261		225	36
680		580	100
753		613	140
528		411	117
75		54	21
995		820	175
2,507		1,452	1,055
1,424		907	517
680		611	69
1,122		926	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			100
			140
			117
			21
			175
			1,055
			517
			69
			196

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
148 SHRS SUMITOMO MITSU TR SPON		2013-05-10	2014-05-27
102 SHRS BANCA MONTE DEI PASCHI DI		2014-03-28	2014-05-23
61 SHRS BANCA MONTE DEI PASCHI DI		2014-04-01	2014-05-23
117 SHRS BANCA MONTE DEI PASCHI DI		2014-03-31	2014-05-23
37 SHRS PACIFIC RUBIALES ENERGY		2013-05-23	2014-05-23
3 SHRS PACIFIC RUBIALES ENERGY		2013-05-31	2014-05-23
18 SHRS PACIFIC RUBIALES ENERGY		2013-05-22	2014-05-23
135 SHRS BANCA MONTE DEI PASCHI DI		2014-03-28	2014-05-22
255 SHRS BANCA MONTE DEI PASCHI DI		2014-03-27	2014-05-22
15 SHRS ING GROEP NV SPONS ADR		2013-06-28	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)
610		846	-236
148		170	-22
89		115	-26
170		213	-43
679		763	-84
55		64	-9
330		367	-37
194		225	-31
367		413	-46
196		136	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-236
			-22
			-26
			-43
			-84
			-9
			-37
			-31
			-46
			60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 SHRS ING GROEP NV SPONS ADR		2013-07-01	2014-05-16
8 SHRS NOVO NORDISK A/S		2011-03-14	2014-05-16
11 SHRS ADIDAS AG SPON ADR		2011-05-03	2014-05-15
5 SHRS CANADIAN NATL RAILWAY CO		2011-03-14	2014-05-15
23 SHRS ING GROEP NV SPONS ADR		2013-06-28	2014-05-15
6 SHRS NOVO NORDISK A/S		2011-03-14	2014-05-15
25 SHRS PUBLICIS GROUPE ADR		2011-03-14	2014-05-15
7 SHRS YUM BRANDS INC		2012-06-08	2014-05-15
10 SHRS YUM BRANDS INC		2012-03-20	2014-05-15
13 SHRS ANADARKO PETROLEUM CORP		2013-11-19	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)
105		75	30
339		199	140
596		410	186
294		184	110
317		209	108
254		149	105
507		333	174
523		446	77
748		699	49
1,321		1,182	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	
			30
			140
			186
			110
			108
			105
			174
			77
			49
			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.)
5 SHRS CANADIAN NATL RAILWAY CO		2011-03-14	2014-05-14
15 SHRS CARNIVAL CORP		2011-03-14	2014-05-14
22 SHRS DEUTSCHE BANK-EUR		2012-10-29	2014-05-14
12 SHRS DEUTSCHE BANK-EUR		2013-04-30	2014-05-14
11 SHRS DEUTSCHE BANK-EUR		2013-02-01	2014-05-14
325 SHRS HILTON WORLDWIDE HOLDINGS INC		2013-12-19	2014-05-14
21 SHRS PUBLICIS GROUPE ADR		2011-03-14	2014-05-14
8 SHRS SAP AE-SPONSORED ADR		2011-03-14	2014-05-14
29 SHRS TAIWAN SEMICONDUCTOR MFG		2013-10-16	2014-05-14
20 SHRS AARON RENTS INC		2011-03-14	2014-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		184	113
585		592	-7
941		952	-11
513		552	-39
470		581	-111
7,319		7,067	252
432		279	153
617		469	148
600		529	71
674		461	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			-7
			-11
			-39
			-111
			252
			153
			148
			71
			213

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 SHRS SAP AE-SPONSORED ADR		2011-03-14	2014-05-09
25 SHRS SWATCH GROUP AG UNSPON ADR		2012-09-04	2014-05-05
8 SHRS TATA MOTORS LTD		2013-04-17	2014-05-05
3 SHRS TATA MOTORS LTD		2013-04-16	2014-05-05
2 SHRS SWATCH GROUP AG UNSPON ADR		2012-09-04	2014-05-02
24 SHRS SWATCH GROUP AG UNSPON ADR		2011-12-14	2014-05-02
2 SHRS TATA MOTORS LTD		2013-04-11	2014-05-02
9 SHRS TATA MOTORS LTD		2013-04-16	2014-05-02
14 SHRS HALLIBURTON CO HOLDINGS CO		2011-03-14	2014-05-01
107 SHRS MITSUBISHI UFJ FINANCIAL		2011-03-14	2014-05-01

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)
602		469	133
769		520	249
299		199	100
112		77	35
62		42	20
743		418	325
75		51	24
336		230	106
878		616	262
571		514	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			249
			100
			35
			20
			325
			24
			106
			262
			57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 SHRS NOVO NORDISK A/S		2011-03-14	2014-05-01
22 SHRS SUPERIOR ENERGY SERVICES INC		2012-02-29	2014-05-01
2 SHRS TATA MOTORS LTD		2013-04-10	2014-05-01
8 SHRS TATA MOTORS LTD		2013-04-11	2014-05-01
12 SHRS VALERO ENERGY CORP-NEW		2012-11-02	2014-05-01
10 SHRS VALERO ENERGY CORP-NEW		2013-05-03	2014-05-01
60 SHRS VALERO ENERGY CORP-NEW		2012-11-12	2014-05-01
34 SHRS RECKITT BENCKISER PLC		2011-03-14	2014-04-30
17 SHRS ROCHE HLDG LTD SPON ADR		2013-06-25	2014-04-30
4 SHRS TATA MOTORS LTD		2013-04-08	2014-04-30

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)
614		348	266
715		645	70
75		51	24
298		203	95
689		316	373
574		377	197
3,446		1,623	1,823
547		341	206
620		497	123
149		95	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			266
			70
			24
			95
			373
			197
			1,823
			206
			123
			54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 SHRS TATA MOTORS LTD		2013-04-05	2014-04-30
8 SHRS TATA MOTORS LTD		2013-04-10	2014-04-30
1 SHRS TATA MOTORS LTD		2013-04-05	2014-04-29
7 SHRS TATA MOTORS LTD		2013-04-04	2014-04-29
13 SHRS YANDEX NV-A		2012-01-25	2014-04-25
23 SHRS YANDEX NV-A		2013-03-27	2014-04-25
9 SHRS SINA CORP		2013-05-17	2014-04-23
26 SHRS LKQ CORP		2011-03-14	2014-04-22
2 SHRS MARKEL CORP		2011-03-14	2014-04-22
10 SHRS SINA CORP		2013-05-17	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)
335		211	124
298		205	93
37		23	14
261		167	94
301		255	46
532		531	1
484		535	-51
708		298	410
1,229		800	429
562		595	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			93
			14
			94
			46
			1
			-51
			410
			429
			-33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 SHRS AARON RENTS INC		2011-03-14	2014-04-17
2 SHRS BURBERRY GROUP PLC		2012-11-29	2014-04-17
10 SHRS BURBERRY GROUP PLC		2012-11-28	2014-04-17
12 SHRS KBR INC		2011-08-25	2014-04-17
85 SHRS KBR INC		2011-03-14	2014-04-17
22 SHRS KBR INC		2012-07-18	2014-04-17
76 SHRS KBR INC		2012-05-09	2014-04-17
7 SHRS MERCADOLIBRE INC		2011-09-27	2014-04-17
3 SHRS MERCADOLIBRE INC		2013-11-06	2014-04-17
6 SHRS MERCADOLIBRE INC		2012-11-28	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)
884		692	192
97		85	12
483		407	76
317		326	-9
2,246		2,836	-590
581		534	47
2,009		2,301	-292
595		409	186
255		367	-112
510		424	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	
			192
			12
			76
			-9
			-590
			47
			-292
			186
			-112
			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.)
2 SHRS MERCADOLIBRE INC		2013-11-20	2014-04-17
1 SHRS MERCADOLIBRE INC		2011-09-22	2014-04-17
5 SHRS SCHLUMBERGER LTD		2011-03-14	2014-04-17
6 SHRS INTESA SANPAOLO S P A		2013-10-11	2014-04-16
56 SHRS INTESA SANPAOLO S P A		2013-09-18	2014-04-16
9 SHRS TENCENT HLDGS LTD-HKD		2011-03-14	2014-04-16
3 SHRS GOOGLE INC		2012-11-02	2014-04-08
2 SHRS GOOGLE INC		2013-04-11	2014-04-08
1 SHRS GOOGLE INC		2012-11-01	2014-04-08
40 SHRS KINGFISHER PLC		2011-03-14	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)
170		216	-46
85		60	25
501		421	80
117		87	30
1,092		735	357
607		258	349
1,659		1,033	626
1,106		786	320
553		344	209
587		307	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			25
			80
			30
			357
			349
			626
			320
			209
			280

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 SHRS NOVO NORDISK A/S		2011-03-14	2014-04-03
7 SHRS SCHLUMBERGER LTD		2011-03-14	2014-04-03
17 SHRS SWATCH GROUP AG UNSPON ADR		2011-11-04	2014-04-02
3 SHRS SWATCH GROUP AG UNSPON ADR		2011-12-14	2014-04-02
4 SHRS SWATCH GROUP AG UNSPON ADR		2011-11-04	2014-04-01
15 SHRS SWATCH GROUP AG UNSPON ADR		2011-10-18	2014-04-01
2 SHRS BURBERRY GROUP PLC		2012-11-28	2014-03-28
5 SHRS BURBERRY GROUP PLC		2012-10-22	2014-03-28
8 SHRS BURBERRY GROUP PLC		2012-10-23	2014-03-28
4 SHRS BURBERRY GROUP PLC		2012-10-22	2014-03-27

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)
628		348	280
687		589	98
529		350	179
93		52	41
124		82	42
464		288	176
94		81	13
234		190	44
375		292	83
187		152	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	
			280
			98
			179
			41
			42
			176
			13
			44
			83
			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.)
297 SHRS ITAU UNIBANCO BANCO HLDG		2011-08-31	2014-03-27
187 SHRS ITAU UNIBANCO BANCO HLDG		2012-04-26	2014-03-27
143 SHRS ITAU UNIBANCO BANCO HLDG		2012-04-25	2014-03-27
253 SHRS ITAU UNIBANCO BANCO HLDG		2011-07-20	2014-03-27
19 SHRS AMETEK INC		2011-03-14	2014-03-26
2 SHRS BAIDU INC SPON ADR RPTNG		2012-04-26	2014-03-26
12 SHRS NOVO NORDISK A/S		2011-03-14	2014-03-26
6 SHRS O'REILLY AUTOMOTIVE INC		2011-03-14	2014-03-26
8 SHRS O'REILLY AUTOMOTIVE INC		2012-09-19	2014-03-26
5 SHRS TENCENT HLDGS LTD-HKD		2011-03-14	2014-03-26

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)
435		492	-57
274		265	9
209		206	3
370		484	-114
1,002		518	484
312		268	44
532		298	234
888		330	558
1,184		659	525
358		143	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	
			-57
			9
			3
			-114
			484
			44
			234
			558
			525
			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.)
4 SHRS SCHEIN (HENRY) INC		2011-03-14	2014-03-25
5 SHRS YANDEX NV-A		2011-06-15	2014-03-25
21 SHRS YANDEX NV-A		2011-06-16	2014-03-25
15 SHRS YANDEX NV-A		2012-01-25	2014-03-25
35 SHRS HONG KONG EXCHANGES AND		2011-03-14	2014-03-20
22 SHRS HONG KONG EXCHANGES AND		2011-03-14	2014-03-19
28 SHRS HONG KONG EXCHANGES AND		2011-03-14	2014-03-18
22 SHRS HONG KONG EXCHANGES AND		2011-03-14	2014-03-17
5 SHRS YUM BRANDS INC		2012-03-20	2014-03-17
8 SHRS YUM BRANDS INC		2012-03-07	2014-03-17

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)
464		266	198
148		151	-3
624		631	-7
445		294	151
508		744	-236
325		468	-143
414		595	-181
323		468	-145
377		349	28
604		530	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	
			198
			-3
			-7
			151
			-236
			-143
			-181
			-145
			28
			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.)
43 SHRS HONG KONG EXCHANGES AND		2011-03-14	2014-03-14
130 SHRS SYMANTEC CORP		2013-12-20	2014-03-14
120 SHRS SYMANTEC CORP		2012-09-27	2014-03-14
10 SHRS SYMANTEC CORP		2012-07-18	2014-03-14
52 SHRS SYMANTEC CORP		2012-04-24	2014-03-14
55 SHRS SYMANTEC CORP		2013-11-12	2014-03-14
12 SHRS NOVO NORDISK A/S		2011-03-14	2014-03-10
75 SHRS SYMANTEC CORP		2012-04-24	2014-03-10
5 SHRS SYNGENTA AG ADR		2013-07-24	2014-03-07
2 SHRS SYNGENTA AG ADR		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)
635		914	-279
2,628		2,939	-311
2,426		2,190	236
202		137	65
1,051		835	216
1,112		1,255	-143
560		298	262
1,537		1,204	333
379		397	-18
152		155	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-279
			-311
			236
			65
			216
			-143
			262
			333
			-18
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHRS SYNGENTA AG ADR		2013-07-25	2014-03-07
3 SHRS SYNGENTA AG ADR		2013-07-26	2014-03-07
2 SHRS SYNGENTA AG ADR		2013-06-27	2014-03-06
1 SHRS SYNGENTA AG ADR		2013-06-25	2014-03-06
7 SHRS SYNGENTA AG ADR		2013-01-24	2014-03-06
2 SHRS SYNGENTA AG ADR		2013-06-28	2014-03-06
13 SHRS TATA MOTORS LTD		2013-04-03	2014-02-28
3 SHRS TATA MOTORS LTD		2013-04-02	2014-02-28
1 SHRS TATA MOTORS LTD		2013-04-04	2014-02-28
5 SHRS SYNGENTA AG ADR		2012-07-25	2014-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		317	-13
228		239	-11
151		156	-5
76		76	0
529		602	-73
151		155	-4
454		309	145
105		74	31
35		24	11
365		324	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-11
			-5
			0
			-73
			-4
			145
			31
			11
			41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHRS SYNGENTA AG ADR		2013-01-23	2014-02-24
11 SHRS EXPRESS SCRIPTS HOLDING CO		2013-03-19	2014-02-20
8 SHRS NOVARTIS AG ADR		2011-03-14	2014-02-19
14 SHRS NOVO NORDISK A/S		2011-03-14	2014-02-19
8 SHRS ROCHE HLDG LTD SPON ADR		2013-06-25	2014-02-19
14 SHRS SCHLUMBERGER LTD		2011-03-14	2014-02-19
97 SHRS INDUSTRIAL & COML BK		2011-03-14	2014-02-12
120 SHRS MITSUBISHI UFJ FINANCIAL		2011-03-14	2014-02-12
20 SHRS AMDOCS LTD		2013-10-01	2014-02-11
6 SHRS YANDEX NV-A		2011-06-15	2014-02-11

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)
219		256	-37
844		649	195
657		432	225
618		348	270
596		467	129
1,275		1,179	96
1,190		1,538	-348
714		576	138
875		735	140
240		182	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			195
			225
			270
			129
			96
			-348
			138
			140
			58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 SHRS INTESA SANPAOLO S P A		2013-09-18	2014-02-10
3 SHRS DASSAULT SYSTEMS SA ADR		2013-01-29	2014-02-07
2 SHRS DASSAULT SYSTEMS SA ADR		2011-03-14	2014-02-06
4 SHRS DASSAULT SYSTEMS SA ADR		2011-03-14	2014-02-06
2 SHRS DASSAULT SYSTEMS SA ADR		2013-01-29	2014-02-06
26 SHRS INDUSTRIAL & COML BK		2011-03-14	2014-02-06
24 SHRS KOMATSU LTD ADR NEW		2013-06-13	2014-02-05
16 SHRS KOMATSU LTD ADR NEW		2012-09-19	2014-02-05
5 SHRS LAS VEGAS SANDS CORP		2011-12-20	2014-02-05
3 SHRS SYNGENTA AG ADR		2012-03-26	2014-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		446	132
330		340	-10
219		153	66
439		306	133
220		227	-7
309		412	-103
479		601	-122
319		339	-20
367		207	160
202		204	-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	
			132
			-10
			66
			133
			-7
			-103
			-122
			-20
			160
			-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)
10 SHRS KOMATSU LTD ADR NEW		2012-07-27	2014-02-04
8 SHRS KOMATSU LTD ADR NEW		2012-09-19	2014-02-04
38 5 SHRS ITAU UNIBANCO BANCO HLDG		2011-05-04	2014-02-03
8 4 SHRS ITAU UNIBANCO BANCO HLDG		2011-03-14	2014-02-03
1 1 SHRS ITAU UNIBANCO BANCO HLDG		2011-07-20	2014-02-03
1 SHRS DEUTSCHE BANK-EUR		2012-10-29	2014-01-31
23 SHRS DEUTSCHE BANK-EUR		2012-10-26	2014-01-31
9 SHRS KOMATSU LTD ADR NEW		2011-03-14	2014-01-31
20 SHRS KOMATSU LTD ADR NEW		2012-07-27	2014-01-31
8 SHRS SYNGENTA AG ADR		2012-03-26	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		225	-26
160		170	-10
468		783	-315
102		165	-63
13		21	-8
48		43	5
1,107		1,003	104
188		286	-98
417		450	-33
564		545	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-10
			-315
			-63
			-8
			5
			104
			-98
			-33
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 SHRS YANDEX NV-A		2011-06-15	2014-01-31
7 SHRS YANDEX NV-A		2011-06-02	2014-01-31
28 SHRS ITAU UNIBANCO BANCO HLDG		2011-03-14	2014-01-30
4 SHRS MERCADOLIBRE INC		2011-09-22	2014-01-30
20 SHRS BANK MANDIRI TBK UNSPON		2013-07-29	2014-01-29
16 SHRS BANK MANDIRI TBK UNSPON		2013-07-30	2014-01-29
8 SHRS ASSA ABLOY AB-SEK		2011-03-14	2014-01-28
11 SHRS BANK MANDIRI TBK UNSPON		2013-02-05	2014-01-28
37 SHRS BANK MANDIRI TBK UNSPON		2013-02-06	2014-01-28
5 SHRS BANK MANDIRI TBK UNSPON		2013-02-08	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)
295		242	53
258		231	27
341		552	-211
387		240	147
138		168	-30
110		135	-25
203		108	95
74		100	-26
249		335	-86
34		45	-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	
			53
			27
			-211
			147
			-30
			-25
			95
			-26
			-86
			-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)
5 SHRS BANK MANDIRI TBK UNSPON		2013-07-29	2014-01-28
30 SHRS AIA GROUP LTD		2012-09-07	2014-01-27
15 SHRS ASSA ABLOY AB-SEK		2011-03-14	2014-01-27
32 SHRS BANK MANDIRI TBK UNSPON		2013-01-25	2014-01-27
8 SHRS BANK MANDIRI TBK UNSPON		2013-02-05	2014-01-27
9 SHRS TENCENT HLDGS LTD-HKD		2011-03-14	2014-01-27
11 SHRS ACUITY BRANDS INC		2011-03-14	2014-01-23
40 SHRS NORFOLK SOUTHERN CORP		2011-03-14	2014-01-23
9 SHRS NORFOLK SOUTHERN CORP		2012-03-02	2014-01-23
6 SHRS NORFOLK SOUTHERN CORP		2012-10-15	2014-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		42	-8
558		431	127
380		202	178
214		283	-69
53		73	-20
569		258	311
1,433		599	834
3,776		2,621	1,155
850		613	237
566		404	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			127
			178
			-69
			-20
			311
			834
			1,155
			237
			162

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 SHRS NORFOLK SOUTHERN CORP		2012-05-22	2014-01-23
18 SHRS MERCK & CO INC NEW		2013-04-24	2014-01-16
8 SHRS LVMH MOET HENNESSY LOUIS		2011-03-14	2014-01-15
2 SHRS SWATCH GROUP AG UNSPON ADR		2011-10-18	2014-01-15
8 SHRS SWATCH GROUP AG UNSPON ADR		2011-10-11	2014-01-15
2 SHRS DASSAULT SYSTEMS SA ADR		2011-03-14	2014-01-14
35 SHRS KOMATSU LTD ADR NEW		2011-03-14	2014-01-14
2 SHRS DASSAULT SYSTEMS SA ADR		2011-03-14	2014-01-13
3 SHRS DASSAULT SYSTEMS SA ADR		2011-03-14	2014-01-10
47 SHRS INDUSTRIAL & COML BK		2011-03-14	2014-01-10

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)
2,360		1,680	680
945		871	74
279		239	40
61		38	23
243		151	92
236		153	83
688		1,113	-425
237		153	84
358		229	129
594		745	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			680
			74
			40
			23
			92
			83
			-425
			84
			129
			-151

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHRS DASSAULT SYSTEMS SA ADR		2011-03-14	2014-01-09
22 SHRS METLIFE INC		2011-03-14	2014-01-09
2 SHRS NESTLE S A SPONSORED ADR		2011-03-14	2014-01-09
4 SHRS NESTLE S A SPONSORED ADR		2011-03-14	2014-01-08
OTHER CAPITAL GAIN		2014-01-01	2014-12-31
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)
358		229	129
1,196		985	211
145		111	34
292		221	71
1,212		5	1,207
921			921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			211
			34
			71
			1,207
			921

Form 990PF Part XV Line 1a - 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).

JANET L SINEGAL

JAMES D SINEGAL

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN'S HOSPITAL 4800 SAND POINT WAY NE SEATTLE, WA 98105	NONE	PUBLIC CHARITY	SUPPORT	105,000
DR HORNER UNIV OF WASHINGTON 7600 SAND POINT WAY NE SEATTLE, WA 98115	NONE	PUBLIC CHARITY	SUPPORT	20,000
DRJEN CHAO UNIVERSITY OF WASHINGTON RESEARCH 7600 SAND POINT WAY NE SEATTLE, WA 98115	NONE	PUBLIC CHARITY	SUPPORT	25,000
FOREST RIDGE 4800 139TH AVE SE BELLEVUE, WA 98006	NONE	PUBLIC CHARITY	SUPPORT	1,000
FRED HUTCH SEATTLE 1100 FAIRVIEW AVE N PO BOX 19024 SEATTLE, WA 98109	NONE	PUBLIC CHARITY	SUPPORT	25,000
RWANDA GIRLS INITIATIVE PO BOX 272 MEDINA, WA 98039	NONE	PUBLIC CHARITY	SUPPORT	60,000
SWEDISH HOSPITAL 500 17TH AVE SEATTLE, WA 98122	NONE	PUBLIC CHARITY	SUPPORT	50,000
UNITED WAY OF KING COUNTY 720 SECOND AVENUE SEATTLE, WA 98104	NONE	PUBLIC CHARITY	SUPPORT	35,000
UNIVERSITY PREP IN SEATTLE 8000 25TH AVE NE SEATTLE, WA 98115	NONE	PUBLIC CHARITY	SUPPORT	2,000
HOPELINK PO BOX 3577 REDMOND, WA 98073	NONE	PUBLIC CHARITY	SUPPORT	1,000
FIRST PLACE SCHOOL SEATTLE 172 20TH AVE SEATTLE, WA 98118	NONE	PUBLIC CHARITY	SUPPORT	10,000
SEATTLE ART MUSEUM CAMPAIGN 1300 1ST AVE SEATTLE, WA 98101	NONE	PUBLIC CHARITY	SUPPORT	3,000
TREEHOUSE - SEATTLE 2100 24TH AVE S 200 SEATTLE, WA 98144	NONE	PUBLIC CHARITY	SUPPORT	25,000
WOODLAND PARK ZOO 5500 PHINNEY AVEN SEATTLE, WA 98103	NONE	PUBLIC CHARITY	SUPPORT	3,000
BELLEVUE LIFESPRING 167 BELLEVUE SQUARE BELLEVUE, WA 98004	NONE	PUBLIC CHARITY	SUPPORT	5,000
Total			► 3a	625,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION WESTERN & CENTRAL WASHINGTON NORTH TOWER 100 WHARRISON STREET 200 SEATTLE, WA 98119	NONE	PUBLIC CHARITY	SUPPORT	5,000
OVERLAKE HOSPITAL 1035 116TH AVE NE BELLEVUE, WA 98004	NONE	PUBLIC CHARITY	SUPPORT	10,000
YOUTH CARE 1828 YALE AVE SEATTLE, WA 98101	NONE	PUBLIC CHARITY	SUPPORT	5,000
SAN DIEGO COMMUNITY FOUNDATION 2508 HISTORIC DECATUR ROAD 200 SAN DIEGO, CA 92106	NONE	PUBLIC CHARITY	SUPPORT	25,000
STOLEN YOUTH PO BOX 296 SEATTLE, WA 98111	NONE	PUBLIC CHARITY	SUPPORT	10,000
YWCA SEATTLE 1118 FIFTH AVENUE SEATTLE, WA 98101	NONE	PUBLIC CHARITY	SUPPORT	200,000
Total			► 3a	625,000

TY 2014 Accounting Fees Schedule

Name: SINEGAL FAMILY FOUNDATION

EIN: 91-6466551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	4,087	2,044		2,043

TY 2014 Investments Corporate Stock Schedule

Name: SINEGAL FAMILY FOUNDATION

EIN: 91-6466551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	591,635	708,333
COSTCO STOCK	2,071,300	9,922,500

TY 2014 Investments - Other Schedule

Name: SINEGAL FAMILY FOUNDATION**EIN:** 91-6466551

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUND	AT COST	507,008	504,099
EXCHANGE TRADED PRODUCTS	AT COST	52,501	45,623

TY 2014 Other Assets Schedule

Name: SINEGAL FAMILY FOUNDATION**EIN:** 91-6466551

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
IN TRANSIT/BALANCING ACCOUNT	49,886	51,122	51,122

TY 2014 Other Professional Fees Schedule

Name: SINEGAL FAMILY FOUNDATION**EIN:** 91-6466551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	13,521	13,521		0

TY 2014 Taxes Schedule

Name: SINEGAL FAMILY FOUNDATION**EIN:** 91-6466551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX PAID	873	873		0
LICENSE RENEWAL	25	0		0