efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491281001016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12-01-2014 , and ending 11-30-2015

Name of foundation
ALLEN I GROSS CHARITABLE FOUNDATION

A Employer identification number
11-2906887

Number and street (or P O box number if mail is not delivered to street address)
140 BROADWAY 41ST FLOOR

Room/suite

B Telephone number (see instructions)
(212) 837-4602

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10005

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 13,243,715

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	400,719			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	171,475	171,475	171,475	
	4	Dividends and interest from securities	160,542	160,542	160,542	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-106,989			
	b	Gross sales price for all assets on line 6a 2,335,628				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	-18,991	0	-18,991	
	12	**Total.** Add lines 1 through 11	606,756	332,017	313,026	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	22,336	17,869	0	4,467
	c	Other professional fees (attach schedule)	51,993	51,993	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	750	0	750	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	137	137	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	75,216	69,999	750	4,467
	25	Contributions, gifts, grants paid	634,000			823,460
	26	**Total expenses and disbursements.** Add lines 24 and 25	709,216	69,999	750	827,927
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-102,460			
	b	**Net investment income** (if negative, enter -0-)		262,018		
	c	**Adjusted net income** (if negative, enter -0-)			312,276	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,810,977	512,947	512,947
	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)	11,545,348	10,806,804	10,806,804
	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)			
	14	Land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	15	Other assets (describe ▶ ___)	282,107	1,923,964	1,923,964
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,638,432	13,243,715	13,243,715
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		100,000	
	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	100,000	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	13,638,432	13,143,715	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	13,638,432	13,143,715	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,638,432	13,243,715	

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	13,638,432
2	Enter amount from Part I, line 27a	2	-102,460
3	Other increases not included in line 2 (itemize) ▶ ___	3	0
4	Add lines 1, 2, and 3	4	13,535,972
5	Decreases not included in line 2 (itemize) ▶ ___	5	392,257
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,143,715

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-106,989
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	-20,400

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	597,572	11,929,967	0 050090
2012	412,746	11,428,942	0 036114
2011	516,367	8,032,888	0 064282
2010	341,838	10,622,635	0 032180
2009	522,827	12,232,007	0 042743

2	**Total** of line 1, column (d)	2	0 225409
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 045082
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	13,560,817
5	Multiply line 4 by line 3	5	611,349
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,620
7	Add lines 5 and 6	7	613,969
8	Enter qualifying distributions from Part XII, line 4	8	827,927

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,620
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,620
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,620
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,059		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	9,059
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,439
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 6,439 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

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

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

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

Website address ▶N/A

14 The books are in care of ▶THE ORGANIZATION Telephone no ▶(212) 837-4602

Located at ▶C/O GFI 140 BROADWAY 41ST FLR NEW YORK NY ZIP+4 ▶10005

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	10,912,143
b	Average of monthly cash balances			1b	908,199
c	Fair market value of all other assets (see instructions)			1c	1,946,985
d	**Total** (add lines 1a, b, and c)			1d	13,767,327
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	13,767,327
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	206,510
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	13,560,817
6	**Minimum investment return.** Enter 5% of line 5			6	678,041

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	678,041
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,620		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,620
3	Distributable amount before adjustments Subtract line 2c from line 1			3	675,421
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	675,421
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	675,421

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	827,927
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	827,927
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	2,620
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	825,307

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				675,421
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			565,850	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 827,927				
a Applied to 2013, but not more than line 2a			565,850	
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.				262,077
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				413,344
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				823,460
b *Approved for future payment* AISH INTERNATIONAL 408 SOUTH LAKE DRIVE LAKEWOOD,NJ 08701			CHARITY	100,000
Total . . . . ▶ **3b**				100,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	171,475	
4 Dividends and interest from securities			14	160,542	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-106,941	-48
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a FLOWTHRU INC - PARTNERSHIP	531190	-23,215			
b FLOWTHRU INC - PARTNERSHIP	523000	4,224			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-18,991		225,076	-48

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 206,037

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
8	INVESTMENT INCOME IN ORDER TO BE ABLE TO ACCOMPLISH THE CHARITABLE
8	GOALS OF THE ORGANIZATION

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-09-27 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
ALAN MARK BOTWINICK		2016-09-27	☐	P00841433

Firm's name ▶ ROTH & COMPANY LLP | Firm's EIN ▶ 11-3360065

Firm's address ▶ 1428 36TH STREET SUITE 200 BROOKLYN, NY 11218 | Phone no (718) 236-1600

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ANGLOGOLD HOLDINGS PLC 05 125% 080122 DTD073012 CALL@MW+50BP NTS		2014-12-02	2015-12-29
ANSYS INC		2013-08-13	2015-08-31
APPLE BK FOR SVGS NY US RT 00 3500% MAT 09/14/15 FIXED RATE CD		2014-04-29	2015-09-14
ARCELORMITTAL SA NY REG		2014-11-19	2015-08-13
ASTRAZENECA PLC SPON ADR		2013-11-29	2015-04-28
ASTRAZENECA PLC SPON ADR		2013-11-29	2015-05-15
ASTRAZENECA PLC SPON ADR		2014-01-10	2015-10-23
ASTRAZENECA PLC SPON ADR		2014-01-10	2015-12-16
ASTRAZENECA PLC SPON ADR		2014-01-10	2015-05-15
ASTRAZENECA PLC SPON ADR		2014-10-21	2015-12-16

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)
59,716		72,251	-12,535
3,635		3,643	-8
150,000		150,000	0
300		418	-118
834		690	144
1,382		1,150	232
908		873	35
233		211	22
69		60	9
467		480	-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	
			-12,535
			-8
			0
			-118
			144
			232
			35
			22
			9
			-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)
AVIVA PLC SPON ADR		2015-01-13	2015-08-19
AVIVA PLC SPON ADR		2015-01-13	2015-08-20
AVIVA PLC SPON ADR		2015-01-13	2015-10-22
AVIVA PLC SPON ADR		2015-01-13	2015-10-29
AVIVA PLC SPON ADR		2015-01-14	2015-10-29
AXA ADR		2013-08-09	2015-02-11
AXA ADR		2013-08-09	2015-06-15
AXA ADR		2013-08-14	2015-06-15
AXA ADR		2013-08-14	2015-10-13
AXA ADR		2013-08-30	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		194	10
234		223	11
602		626	-24
369		372	-3
222		224	-2
372		372	0
125		116	9
274		261	13
178		166	12
228		196	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			11
			-24
			-3
			-2
			0
			9
			13
			12
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BAE SYSTEMS PLC SPON ADR		2015-01-14	2015-06-18
BAE SYSTEMS PLC SPON ADR		2015-01-14	2015-06-30
BAE SYSTEMS PLC SPON ADR		2015-01-14	2015-08-04
BAE SYSTEMS PLC SPON ADR		2015-01-21	2015-08-04
BAE SYSTEMS PLC SPON ADR		2015-02-25	2015-08-04
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR		2015-01-06	2015-05-05
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR		2015-02-05	2015-05-05
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR		2015-02-27	2015-05-05
BARCLAYS PLC ADR		2013-08-09	2015-11-20
BARCLAYS PLC ADR		2013-08-09	2015-08-24

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)
538		513	25
650		656	-6
29		29	0
442		458	-16
589		670	-81
1,297		1,162	135
841		785	56
406		410	-4
594		660	-66
141		161	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			25
			-6
			0
			-16
			-81
			135
			56
			-4
			-66
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BARCLAYS PLC ADR		2013-08-30	2015-11-20
BARRICK GOLD CORP CAD		2013-04-18	2015-01-27
BARRICK GOLD CORP CAD		2013-08-09	2015-01-27
BARRICK GOLD CORP CAD		2013-11-08	2015-01-27
BARRICK GOLD CORP CAD		2013-12-24	2015-01-27
BAYER A G SPON ADR		2012-06-25	2015-02-09
BAYER A G SPON ADR		2013-02-15	2015-03-19
BAYER A G SPON ADR		2013-08-09	2015-03-19
BAYER A G SPON ADR		2013-08-09	2015-10-08
BAYER A G SPON ADR		2013-08-09	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		262	-60
586		816	-230
976		1,322	-346
3,385		4,665	-1,280
1,107		1,431	-324
1,376		663	713
453		278	175
151		117	34
505		467	38
307		233	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	
			-60
			-230
			-346
			-1,280
			-324
			713
			175
			34
			38
			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)
BAYER A G SPON ADR		2013-08-09	2015-03-26
BED BATH & BEYOND INC		2014-03-04	2015-12-23
BG GROUP PLC SPON ADR		2013-09-11	2015-11-24
BG GROUP PLC SPON ADR		2013-10-02	2015-11-24
BG GROUP PLC SPON ADR		2013-12-26	2015-11-24
BG GROUP PLC SPON ADR		2014-01-31	2015-11-24
BG GROUP PLC SPON ADR		2014-01-31	2015-11-25
BHP BILLITON PLC NEW SPON ADR		2015-06-24	2015-08-24
BHP BILLITON PLC NEW SPON ADR		2015-06-24	2015-08-19
CABLEVISION SYSTEMS CORP N Y GROUP*MERGER EFF 06/2016* CL		2012-11-28	2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		467	133
2,176		3,072	-896
60		76	-16
75		96	-21
331		466	-135
196		219	-23
513		574	-61
1,390		1,943	-553
539		691	-152
3,339		1,403	1,936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-896
			-16
			-21
			-135
			-23
			-61
			-553
			-152
			1,936

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CABLEVISION SYSTEMS CORP N Y GROUP*MERGER EFF 06/2016* CL		2013-08-08	2015-09-17
CABLEVISION SYSTEMS CORP N Y GROUP*MERGER EFF 06/2016* CL		2013-09-04	2015-09-17
CABLEVISION SYSTEMS CORP N Y GROUP*MERGER EFF 06/2016* CL		2013-09-11	2015-09-17
CABLEVISION SYSTEMS CORP N Y GROUP*MERGER EFF 06/2016* CL		2013-10-02	2015-09-17
CHEVRON CORP		2011-10-04	2015-04-16
CHEVRON CORP		2012-05-08	2015-04-16
CHEVRON CORP		2012-05-09	2015-04-16
CHEVRON CORP		2012-05-17	2015-04-16
CHUBB CORP *MERGER EFF 01/2016*		2012-05-08	2015-07-10
CHUBB CORP *MERGER EFF 01/2016*		2012-05-09	2015-07-10

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)
4,714		2,802	1,912
2,292		1,252	1,040
2,619		1,417	1,202
3,176		1,650	1,526
1,202		973	229
546		510	36
2,185		2,044	141
437		404	33
3,645		2,214	1,431
3,645		2,193	1,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,912
			1,040
			1,202
			1,526
			229
			36
			141
			33
			1,431
			1,452

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHUBB CORP *MERGER EFF 01/2016*		2012-11-28	2015-07-10
CHUBB CORP *MERGER EFF 01/2016*		2013-01-11	2015-07-10
CHUBB CORP *MERGER EFF 01/2016*		2013-08-09	2015-07-10
CHUBB CORP *MERGER EFF 01/2016*		2013-09-11	2015-07-10
CITIGROUP INC NTS B/E 02 500% 072919 DTD072914 FC012915		2014-07-24	2015-08-17
CK HUTCHISON HLDGS LTD UNSPONSORED ADR		2013-09-11	2015-06-19
CLARCOR INC		2013-08-13	2015-01-22
CLARCOR INC		2013-09-10	2015-06-05
CLARCOR INC		2013-09-10	2015-01-22
CLARCOR INC		2013-09-11	2015-06-05

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)
1,823		1,146	677
1,215		776	439
2,430		1,712	718
1,823		1,307	516
14,024		14,007	17
6		4	2
3,742		3,330	412
62		56	6
1,268		1,115	153
1,298		1,181	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			677
			439
			718
			516
			17
			2
			412
			6
			153
			117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CLARCOR INC		2013-10-03	2015-06-05
CLARCOR INC		2013-10-03	2015-06-08
CLARCOR INC		2013-12-26	2015-06-08
COHEN & STEERS INC		2013-09-10	2015-08-10
COHEN & STEERS INC		2013-09-11	2015-08-10
COHEN & STEERS INC		2013-10-03	2015-08-10
CONOCOPHILLIPS		2012-05-08	2015-04-16
CONOCOPHILLIPS		2012-05-09	2015-04-16
CONOCOPHILLIPS		2012-05-09	2015-08-28
CONOCOPHILLIPS		2012-11-28	2015-08-28

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)
185		167	18
494		445	49
740		765	-25
1,123		1,150	-27
1,123		1,146	-23
718		759	-41
3,079		2,393	686
1,711		1,342	369
700		805	-105
700		851	-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	
			18
			49
			-25
			-27
			-23
			-41
			686
			369
			-105
			-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)
CONOCOPHILLIPS		2013-08-09	2015-08-28
CONOCOPHILLIPS		2013-09-11	2015-08-28
CONOCOPHILLIPS		2013-12-24	2015-08-28
COPART INC		2013-08-13	2015-02-24
COPART INC		2013-09-10	2015-02-24
COPART INC		2013-09-11	2015-02-24
COPART INC		2013-10-03	2015-02-24
COPART INC		2013-12-26	2015-02-24
COVIDIEN PLC **MERGER EFF 01/2015**		2013-01-11	2015-01-27
COVIDIEN PLC **MERGER EFF 01/2015**		2013-09-04	2015-01-27

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)
1,633		2,329	-696
933		1,376	-443
933		1,388	-455
1,209		1,065	144
1,360		1,212	148
1,322		1,165	157
642		564	78
907		866	41
979		493	486
3,045		1,708	1,337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-696
			-443
			-455
			144
			148
			157
			78
			41
			486
			1,337

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
COVIDIEN PLC **MERGER EFF 01/2015**		2013-10-02	2015-01-27
CREDIT SUISSE GROUP SPON ADR		2015-03-10	2015-10-23
CVS HEALTH CORP		2012-11-14	2015-06-16
CVS HEALTH CORP		2013-03-13	2015-06-16
CVS HEALTH CORP		2013-06-05	2015-06-16
CYBERONICS INC		2014-12-23	2015-10-19
DBS GROUP HLDGS LTD SPON ADR		2015-01-09	2015-08-25
DBS GROUP HLDGS LTD SPON ADR		2015-01-09	2015-08-27
DBS GROUP HLDGS LTD SPON ADR		2015-01-09	2015-09-29
DBS GROUP HLDGS LTD SPON ADR		2015-01-13	2015-09-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,154		1,756	1,398
545		552	-7
206		91	115
3,289		1,673	1,616
4,626		2,576	2,050
7,147		5,586	1,561
306		366	-60
208		244	-36
412		548	-136
183		241	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,398
			-7
			115
			1,616
			2,050
			1,561
			-60
			-36
			-136
			-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)
DBS GROUP HLDGS LTD SPON ADR		2015-01-13	2015-10-30
DBS GROUP HLDGS LTD SPON ADR		2015-03-06	2015-10-30
DBS GROUP HLDGS LTD SPON ADR		2015-06-05	2015-10-30
DENBURY RESOURCES INC 04 625% 071523 DTD020513 FC071513 CALL@MW		2014-04-28	2015-12-29
DEUTSCHE BANK AG TRIGGER PS SX5E 11/30/2023		2013-11-26	2015-03-24
DEUTSCHE BANK AG TRIGGER PS SX5E 4/30/2024		2014-04-28	2015-10-30
DEUTSCHE BANK AG REG SHS ORD EUR		2015-06-08	2015-11-10
DEUTSCHE BANK AG REG SHS ORD EUR		2015-06-25	2015-11-10
DEUTSCHE TELEKOM AG DE SPON ADR		2014-11-20	2015-05-13
DEUTSCHE TELEKOM AG DE SPON ADR		2014-11-20	2015-05-14

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)
245		301	-56
392		456	-64
588		712	-124
7,448		24,251	-16,803
24,613		20,000	4,613
17,222		15,000	2,222
1,463		1,786	-323
505		606	-101
923		827	96
74		65	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-56
			-64
			-124
			-16,803
			4,613
			2,222
			-323
			-101
			96
			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)
DEUTSCHE TELEKOM AG DE SPON ADR		2014-11-20	2015-05-15
DEUTSCHE TELEKOM AG DE SPON ADR		2014-12-04	2015-06-01
DEUTSCHE TELEKOM AG DE SPON ADR		2014-12-16	2015-06-01
DEUTSCHE TELEKOM AG DE SPON ADR		2014-12-16	2015-08-13
DEUTSCHE TELEKOM AG DE SPON ADR		2015-01-09	2015-08-13
DEUTSCHE TELEKOM AG DE SPON ADR		2015-01-09	2015-08-14
DIRECTV **MERGER EFF 07/2015**		2013-01-11	2015-01-28
DIRECTV **MERGER EFF 07/2015**		2013-09-04	2015-01-28
DIRECTV **MERGER EFF 07/2015**		2013-10-02	2015-01-28
DONALDSON CO INC		2013-08-13	2015-09-04

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)
690		616	74
290		282	8
427		401	26
276		241	35
92		79	13
1,017		882	135
1,537		946	591
3,160		2,155	1,005
2,220		1,550	670
2,193		2,676	-483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			8
			26
			35
			13
			135
			591
			1,005
			670
			-483

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DONALDSON CO INC		2013-09-10	2015-09-04
DONALDSON CO INC		2013-09-11	2015-09-04
DONALDSON CO INC		2013-10-03	2015-09-04
DR PEPPER SNAPPLE GROUP INC		2012-11-28	2015-02-13
DR PEPPER SNAPPLE GROUP INC		2013-01-11	2015-02-13
DR PEPPER SNAPPLE GROUP INC		2013-08-09	2015-02-13
DR PEPPER SNAPPLE GROUP INC		2013-08-09	2015-04-07
DR PEPPER SNAPPLE GROUP INC		2013-09-11	2015-04-07
DR PEPPER SNAPPLE GROUP INC		2013-09-17	2015-04-07
DRESSER RAND GROUP INC *MERGER EFF 06/2015*		2013-08-13	2015-01-07

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)
792		976	-184
731		909	-178
700		876	-176
384		223	161
1,536		906	630
3,456		2,107	1,349
1,589		936	653
4,368		2,435	1,933
3,971		2,275	1,696
6,172		4,678	1,494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-184
			-178
			-176
			161
			630
			1,349
			653
			1,933
			1,696
			1,494

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DRESSER RAND GROUP INC *MERGER EFF 06/2015*		2013-09-10	2015-01-07
DRESSER RAND GROUP INC *MERGER EFF 06/2015*		2013-09-11	2015-01-07
DRESSER RAND GROUP INC *MERGER EFF 06/2015*		2013-10-03	2015-01-07
E ON SE SPON ADR		2014-12-17	2015-02-10
EBAY INC		2014-05-14	2015-03-24
ENGIE SPON ADR		2014-02-14	2015-10-06
ENGIE SPON ADR		2014-02-18	2015-10-06
ENGIE SPON ADR		2014-03-07	2015-10-06
ENGIE SPON ADR		2014-03-11	2015-10-06
ENGIE SPON ADR		2014-07-18	2015-10-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,274		1,766	508
1,949		1,510	439
1,299		987	312
1,007		1,193	-186
2,673		2,335	338
281		407	-126
165		239	-74
396		631	-235
957		1,561	-604
380		617	-237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			508
			439
			312
			-186
			338
			-126
			-74
			-235
			-604
			-237

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EUROPEAN AERONAUT UNSPONSORED ADR		2014-10-02	2015-08-13
EUROPEAN AERONAUT UNSPONSORED ADR		2014-10-02	2015-06-18
EUROPEAN AERONAUT UNSPONSORED ADR		2014-10-21	2015-08-13
FACTSET RESH SYSTEMS INC		2013-08-13	2015-06-09
FACTSET RESH SYSTEMS INC		2013-08-28	2015-06-09
FACTSET RESH SYSTEMS INC		2013-09-10	2015-08-26
FACTSET RESH SYSTEMS INC		2013-09-10	2015-06-09
FACTSET RESH SYSTEMS INC		2013-09-11	2015-08-26
FNMA PL AL2629 05 0000 DUE 06/01/39 FACTOR 0 2659806		2013-03-18	2015-07-31
FNMA PL AP7488 03 5000 DUE 09/01/42 FACTOR 0 6661101		2012-10-05	2015-01-12

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)
156		137	19
1,180		1,097	83
156		128	28
2,453		1,669	784
818		523	295
1,237		892	345
1,145		781	364
1,855		1,340	515
2,613		2,616	-3
19,186		19,551	-365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			83
			28
			784
			295
			345
			364
			515
			-3
			-365

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FNMA PL AX5297 05 0000 DUE 01/01/42 FACTOR 0 5980418		2015-02-13	2015-07-31
FORD MOTOR CREDIT CO LLC 03 500% 062020 DTD061313 FC122013 MED TER		2013-06-10	2015-06-20
FRANKLIN RESOURCES INC		2015-07-01	2015-12-22
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS C		2012-07-27	2015-03-24
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS C		2012-09-04	2015-03-24
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS C		2012-09-04	2015-12-29
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS C		2012-10-23	2015-12-29
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS C		2012-11-02	2015-12-29
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS C		2013-08-27	2015-12-29
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS C		2013-09-10	2015-12-29

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)
877		912	-35
75,000		75,000	0
2,640		3,694	-1,054
23,753		25,005	-1,252
6,247		6,602	-355
7,447		8,404	-957
8,628		10,005	-1,377
12,885		15,005	-2,120
11,465		12,505	-1,040
8,960		10,005	-1,045

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-35
			0
			-1,054
			-1,252
			-355
			-957
			-1,377
			-2,120
			-1,040
			-1,045

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS C		2013-10-21	2015-12-29
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS C		2013-11-19	2015-12-29
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS C		2014-01-08	2015-12-29
GDF SUEZ **NAME CHANGE EFF 07/2015** SPON ADR		2013-08-09	2015-02-27
GDF SUEZ **NAME CHANGE EFF 07/2015** SPON ADR		2013-08-30	2015-02-27
GDF SUEZ **NAME CHANGE EFF 07/2015** SPON ADR		2013-10-02	2015-02-27
GDF SUEZ **NAME CHANGE EFF 07/2015** SPON ADR		2013-10-02	2015-05-18
GDF SUEZ **NAME CHANGE EFF 07/2015** SPON ADR		2013-10-04	2015-05-18
GDF SUEZ **NAME CHANGE EFF 07/2015** SPON ADR		2014-02-14	2015-05-19
GENWORTH FINANCIAL INC 07 700% 061520 DTD062410 CALL @ MW +65BP		2014-12-30	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,798		10,005	-1,207
8,844		10,005	-1,161
8,878		10,005	-1,127
244		254	-10
221		218	3
177		207	-30
141		181	-40
605		775	-170
81		96	-15
86,551		81,231	5,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,207
			-1,161
			-1,127
			-10
			3
			-30
			-40
			-170
			-15
			5,320

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GENWORTH HOLDINGS INC 04 900% 081523 DTD080813 FC021514 CALL@MW		2015-04-14	2015-12-29
GOLDMAN SACHS BANK USA TRIGGER PS SX5E 3/28/2024		2014-03-27	2015-02-09
GOLDMAN SACHS GROUP INC 03 300% 050315 DTD050312 FC110312 NTS B/E		2012-05-07	2015-05-03
GOTHAM ABSOLUTE RETURN INSTITUTIONAL		2014-01-22	2015-12-29
GOTHAM NEUTRAL FUND CLASS I		2014-09-03	2015-12-29
HITACHI LTD ADR NEW JAPAN		2012-06-25	2015-02-12
HITACHI LTD ADR NEW JAPAN		2013-08-09	2015-02-12
HITACHI LTD ADR NEW JAPAN		2013-08-09	2015-02-13
HITACHI LTD ADR NEW JAPAN		2013-08-09	2015-03-11
HITACHI LTD ADR NEW JAPAN		2013-08-30	2015-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
33,286		45,330	-12,044
22,687		20,000	2,687
150,000		150,000	0
100,000		104,095	-4,095
100,000		114,439	-14,439
395		350	45
725		721	4
333		328	5
263		262	1
460		421	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-12,044
			2,687
			0
			-4,095
			-14,439
			45
			4
			5
			1
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HITACHI LTD ADR NEW JAPAN		2013-09-11	2015-05-22
HITACHI LTD ADR NEW JAPAN		2013-09-11	2015-09-11
HITACHI LTD ADR NEW JAPAN		2013-10-02	2015-09-11
HITACHI LTD ADR NEW JAPAN		2014-01-28	2015-09-11
HITACHI LTD ADR NEW JAPAN		2014-01-31	2015-09-11
HSBC HOLDINGS PLC NEW GB SPON ADR		2013-08-09	2015-01-08
HSBC HOLDINGS PLC NEW GB SPON ADR		2013-08-30	2015-01-08
HSBC HOLDINGS PLC NEW GB SPON ADR		2013-08-30	2015-01-13
HSBC HOLDINGS PLC NEW GB SPON ADR		2013-09-11	2015-01-13
HSBC HOLDINGS PLC NEW GB SPON ADR		2013-09-11	2015-01-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
421		380	41
51		63	-12
564		714	-150
820		1,208	-388
359		535	-176
550		663	-113
275		315	-40
458		525	-67
687		831	-144
45		55	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			41
			-12
			-150
			-388
			-176
			-113
			-40
			-67
			-144
			-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)
HSBC HOLDINGS PLC NEW GB SPON ADR		2013-10-02	2015-01-14
HSBC HOLDINGS PLC NEW GB SPON ADR		2013-10-02	2015-01-20
HSBC HOLDINGS PLC NEW GB SPON ADR		2013-10-15	2015-01-20
HSBC HOLDINGS PLC NEW GB SPON ADR		2013-10-23	2015-01-20
HSBC HOLDINGS PLC NEW GB SPON ADR		2013-10-28	2015-01-20
HSBC HOLDINGS PLC NEW GB SPON ADR		2013-12-26	2015-01-20
HSBC HOLDINGS PLC NEW GB SPON ADR		2014-08-01	2015-01-20
IL ST GO PENSION 2003 OID@99 872 TAXABLE BE/R/ 4 950 060123 DT		2013-01-29	2015-03-24
INDUSTRIAL & COML BK CHINA ADR		2014-07-23	2015-03-06
INDUSTRIAL & COML BK CHINA ADR		2014-07-23	2015-04-27

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)
360		436	-76
318		381	-63
771		931	-160
318		386	-68
272		332	-60
454		546	-92
272		325	-53
26,469		26,376	93
639		610	29
595		451	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-63
			-160
			-68
			-60
			-92
			-53
			93
			29
			144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
INDUSTRIAL & COML BK CHINA ADR		2014-07-23	2015-06-29
INDUSTRIAL & COML BK CHINA ADR		2014-07-29	2015-06-29
INFOSYS LTD SPON ADR		2014-08-22	2015-05-29
ING GROEP N V NL SPON ADR		2012-08-03	2015-03-18
ING GROEP N V NL SPON ADR		2012-08-03	2015-04-30
ING GROEP N V NL SPON ADR		2012-08-09	2015-04-30
ING GROEP N V NL SPON ADR		2013-08-09	2015-04-30
ING GROEP N V NL SPON ADR		2013-08-09	2015-12-22
INTERCONTINENTAL HOTELS GROUP PLC NEW *REVERSE SPLIT EFF 05/20		2013-08-09	2015-11-24
INTERCONTINENTAL HOTELS GROUP PLC NEW *REVERSE SPLIT EFF 05/20		2013-08-30	2015-11-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
218		186	32
763		668	95
1,462		1,362	100
186		86	100
123		53	70
338		157	181
184		137	47
470		400	70
264		236	28
400		329	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	
			32
			95
			100
			100
			70
			181
			47
			70
			28
			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)
ITAU UNIBANCO HLDG SA ADR		2015-04-24	2015-07-21
IVY HIGH INCOME FUND CLASS C		2013-09-10	2015-12-29
IVY HIGH INCOME FUND CLASS C		2013-09-10	2015-12-29
IVY HIGH INCOME FUND CLASS C		2013-10-21	2015-12-29
IVY HIGH INCOME FUND CLASS C		2013-10-21	2015-12-29
IVY HIGH INCOME FUND CLASS C		2013-10-25	2015-12-29
IVY HIGH INCOME FUND CLASS C		2013-11-19	2015-12-29
IVY HIGH INCOME FUND CLASS C		2013-11-27	2015-12-29
IVY HIGH INCOME FUND CLASS C		2013-12-12	2015-12-29
IVY HIGH INCOME FUND CLASS C		2013-12-12	2015-12-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5		6	-1
16,163		20,000	-3,837
12,122		15,005	-2,883
15,904		20,005	-4,101
11,928		15,005	-3,077
5		7	-2
23,801		30,005	-6,204
84		106	-22
238		296	-58
313		389	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1
			-3,837
			-2,883
			-4,101
			-3,077
			-2
			-6,204
			-22
			-58
			-76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IVY HIGH INCOME FUND CLASS C		2013-12-31	2015-12-29
IVY HIGH INCOME FUND CLASS C		2014-01-27	2015-12-29
IVY HIGH INCOME FUND CLASS C		2014-02-27	2015-12-29
IVY HIGH INCOME FUND CLASS C		2014-03-27	2015-12-29
IVY HIGH INCOME FUND CLASS C		2014-04-25	2015-12-29
IVY HIGH INCOME FUND CLASS C		2014-05-27	2015-12-29
IVY HIGH INCOME FUND CLASS C		2014-06-27	2015-12-29
IVY HIGH INCOME FUND CLASS C		2014-07-25	2015-12-29
IVY HIGH INCOME FUND CLASS C		2014-08-27	2015-12-29
IVY HIGH INCOME FUND CLASS C		2014-09-26	2015-12-29

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)
183		228	-45
240		299	-59
393		495	-102
354		446	-92
398		500	-102
385		483	-98
415		522	-107
387		485	-98
452		565	-113
404		495	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-59
			-102
			-92
			-102
			-98
			-107
			-98
			-113
			-91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IVY HIGH INCOME FUND CLASS C		2014-10-27	2015-12-29
IVY HIGH INCOME FUND CLASS C		2014-11-26	2015-12-29
IVY HIGH INCOME FUND CLASS C		2014-12-11	2015-12-29
IVY HIGH INCOME FUND CLASS C		2014-12-11	2015-12-29
IVY HIGH INCOME FUND CLASS C		2014-12-31	2015-12-29
IVY HIGH INCOME FUND CLASS C		2015-01-27	2015-12-29
IVY HIGH INCOME FUND CLASS C		2015-02-27	2015-12-29
IVY HIGH INCOME FUND CLASS C		2015-03-27	2015-12-29
IVY HIGH INCOME FUND CLASS C		2015-04-27	2015-12-29
IVY HIGH INCOME FUND CLASS C		2015-05-27	2015-12-29

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)
379		465	-86
464		563	-99
485		564	-79
1,011		1,175	-164
533		619	-86
399		459	-60
483		565	-82
430		500	-70
457		535	-78
460		538	-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	
			-86
			-99
			-79
			-164
			-86
			-60
			-82
			-70
			-78
			-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)
IVY HIGH INCOME FUND CLASS C		2015-06-26	2015-12-29
IVY HIGH INCOME FUND CLASS C		2015-07-27	2015-12-29
IVY HIGH INCOME FUND CLASS C		2015-08-27	2015-12-29
IVY HIGH INCOME FUND CLASS C		2015-09-25	2015-12-29
IVY HIGH INCOME FUND CLASS C		2015-10-27	2015-12-29
IVY HIGH INCOME FUND CLASS C		2015-11-27	2015-12-29
JAPAN TOBACCO INC UNSPONSORED ADR		2015-04-22	2015-09-29
JAPAN TOBACCO INC UNSPONSORED ADR		2015-04-22	2015-11-30
JAPAN TOBACCO INC UNSPONSORED ADR		2015-04-23	2015-11-30
JAPAN TOBACCO INC UNSPONSORED ADR		2015-04-30	2015-11-30

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)
498		572	-74
481		542	-61
528		583	-55
547		594	-47
536		583	-47
596		626	-30
666		749	-83
216		219	-3
862		908	-46
162		160	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	
			-74
			-61
			-55
			-47
			-47
			-30
			-83
			-3
			-46
			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)
JEFFERIES GROUP INC B/E 03 875% 110915 DTD110910 FC050911		2012-07-30	2015-11-09
JP MORGAN INTERNATIONAL VALUE SMA FUND		2012-06-26	2015-01-14
JP MORGAN INTERNATIONAL VALUE SMA FUND		2012-06-26	2015-03-20
JP MORGAN INTERNATIONAL VALUE SMA FUND		2012-06-26	2015-04-01
JP MORGAN INTERNATIONAL VALUE SMA FUND		2012-06-26	2015-11-23
JP MORGAN INTERNATIONAL VALUE SMA FUND		2012-07-10	2015-11-23
JP MORGAN INTERNATIONAL VALUE SMA FUND		2012-07-10	2015-12-08
JP MORGAN INTERNATIONAL VALUE SMA FUND		2012-09-19	2015-12-08
JP MORGAN INTERNATIONAL VALUE SMA FUND		2012-10-19	2015-12-08
JP MORGAN INTERNATIONAL VALUE SMA FUND		2013-03-07	2015-12-08

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)
60,000		60,000	0
477		428	49
987		814	173
1,688		1,409	279
2,897		2,516	381
132		117	15
47		43	4
270		265	5
962		932	30
903		903	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			49
			173
			279
			381
			15
			4
			5
			30
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
JP MORGAN INTERNATIONAL VALUE SMA FUND		2013-03-07	2015-12-10
JP MORGAN INTERNATIONAL VALUE SMA FUND		2013-04-18	2015-12-10
JP MORGAN INTERNATIONAL VALUE SMA FUND		2013-08-12	2015-12-10
JP MORGAN INTERNATIONAL VALUE SMA FUND		2013-08-12	2015-12-16
KDDI CORP ADR		2013-12-10	2015-02-05
KDDI CORP ADR		2014-02-05	2015-02-05
KDDI CORP ADR		2014-02-24	2015-02-05
KDDI CORP ADR		2014-02-24	2015-02-12
KDDI CORP ADR		2014-07-18	2015-02-12
MEDTRONIC INC **MERGER EFF 01/2015**		2012-05-08	2015-01-27

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)
141		141	0
481		481	0
1,091		1,113	-22
1,838		2,047	-209
295		276	19
738		615	123
164		147	17
400		369	31
817		781	36
2,693		1,325	1,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			-22
			-209
			19
			123
			17
			31
			36
			1,368

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDTRONIC INC **MERGER EFF 01/2015**		2012-05-09	2015-01-27
MEDTRONIC INC **MERGER EFF 01/2015**		2012-11-28	2015-01-27
MEDTRONIC INC **MERGER EFF 01/2015**		2013-01-11	2015-01-27
MEDTRONIC INC **MERGER EFF 01/2015**		2013-08-09	2015-01-27
MEDTRONIC INC **MERGER EFF 01/2015**		2013-09-04	2015-01-27
MEDTRONIC INC **MERGER EFF 01/2015**		2013-09-11	2015-01-27
MEDTRONIC PLC		2015-01-27	2015-02-13
MEDTRONIC PLC		2015-01-27	2015-01-27
MFS EMERGING MARKETS BOND FUND CLASS C		2012-07-27	2015-03-24
MFS EMERGING MARKETS BOND FUND CLASS C		2012-09-04	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,541		3,235	3,306
1,154		637	517
1,539		880	659
1,924		1,385	539
1,539		1,067	472
1,924		1,354	570
2,229		2,309	-80
7		7	0
23,544		25,005	-1,461
6,456		6,993	-537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,306
			517
			659
			539
			472
			570
			-80
			0
			-1,461
			-537

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP		2012-05-09	2015-10-26
MICROSOFT CORP		2012-05-17	2015-10-26
MICROSOFT CORP		2012-11-28	2015-10-26
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR		2013-01-11	2015-06-05
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR		2013-03-26	2015-06-05
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR		2013-04-04	2015-06-05
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR		2013-07-01	2015-06-05
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR		2013-08-09	2015-06-05
MOLSON COORS BREWING CO CL B		2012-05-09	2015-06-01
MOLSON COORS BREWING CO CL B		2012-05-17	2015-06-01

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)
3,498		2,019	1,479
807		451	356
1,345		681	664
65		49	16
313		255	58
254		219	35
480		418	62
254		220	34
146		82	64
1,095		600	495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,479
			356
			664
			16
			58
			35
			62
			34
			64
			495

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOLSON COORS BREWING CO CL B		2012-11-28	2015-06-01
MOLSON COORS BREWING CO CL B		2013-01-11	2015-06-01
MOLSON COORS BREWING CO CL B		2013-01-11	2015-09-18
MOLSON COORS BREWING CO CL B		2013-01-22	2015-09-18
MOLSON COORS BREWING CO CL B		2013-08-09	2015-09-18
MOLSON COORS BREWING CO CL B		2013-09-04	2015-09-18
MOLSON COORS BREWING CO CL B		2013-09-11	2015-09-18
MORGAN STANLEY TRIGGER PS SX5E 01/31/2024		2014-01-29	2015-03-04
MSC INDL DIRECT CO INC		2013-08-13	2015-07-28
MSC INDL DIRECT CO INC		2013-09-10	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,556		1,408	1,148
584		341	243
1,008		512	496
84		45	39
2,939		1,865	1,074
3,359		1,966	1,393
3,359		1,978	1,381
35,164		30,000	5,164
137		159	-22
1,306		1,550	-244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,148
			243
			496
			39
			1,074
			1,393
			1,381
			5,164
			-22
			-244

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MSC INDL DIRECT CO INC		2013-09-11	2015-07-28
MSC INDL DIRECT CO INC		2013-10-03	2015-07-28
MSC INDL DIRECT CO INC		2013-11-20	2015-07-28
MSCI INC		2013-08-13	2015-04-15
MSCI INC		2013-09-10	2015-04-15
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR		2014-08-08	2015-03-25
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR		2014-08-08	2015-10-23
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR		2014-08-18	2015-10-23
NEWMONT MINING CORP (HOLDING CO)		2013-08-09	2015-01-23
NEWMONT MINING CORP (HOLDING CO)		2013-09-11	2015-01-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,374		1,627	-253
825		992	-167
550		615	-65
5,000		3,109	1,891
366		235	131
1,385		1,369	16
927		913	14
154		154	0
2,184		2,635	-451
1,092		1,313	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-253
			-167
			-65
			1,891
			131
			16
			14
			0
			-451
			-221

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEWMONT MINING CORP (HOLDING CO)		2013-12-24	2015-01-23
NOMURA HOLDINGS INC NEW SPON ADR		2013-09-17	2015-01-13
NOMURA HOLDINGS INC NEW SPON ADR		2013-10-02	2015-01-13
NOMURA HOLDINGS INC NEW SPON ADR		2013-12-11	2015-01-13
NOMURA HOLDINGS INC NEW SPON ADR		2013-12-11	2015-01-14
NOMURA HOLDINGS INC NEW SPON ADR		2014-06-20	2015-01-14
NOVARTIS AG SPON ADR		2015-02-09	2015-10-08
NOVARTIS AG SPON ADR		2015-02-09	2015-10-13
NOVARTIS AG SPON ADR		2015-03-25	2015-10-13
NOVARTIS AG SPON ADR		2015-04-21	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,456		1,357	99
339		496	-157
27		38	-11
215		307	-92
641		928	-287
498		691	-193
823		925	-102
275		308	-33
735		809	-74
459		521	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			-157
			-11
			-92
			-287
			-193
			-102
			-33
			-74
			-62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVARTIS AG SPON ADR		2015-04-28	2015-10-13
NOVARTIS AG SPON ADR		2015-04-28	2015-12-16
NOVARTIS AG SPON ADR		2015-05-15	2015-12-16
NOVARTIS AG SPON ADR		2015-06-08	2015-12-18
NOVARTIS AG SPON ADR		2015-06-08	2015-12-23
NOVARTIS AG SPON ADR		2015-06-25	2015-12-23
NOVARTIS AG SPON ADR		2015-06-30	2015-12-23
NOVARTIS AG SPON ADR		2015-07-22	2015-12-23
NOVARTIS AG SPON ADR		2015-11-18	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND CLASS C		2011-03-02	2015-12-29

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)
459		516	-57
86		86	0
600		618	-18
255		304	-49
344		405	-61
516		607	-91
344		393	-49
516		613	-97
602		742	-140
54,157		60,000	-5,843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			0
			-18
			-49
			-61
			-91
			-49
			-97
			-140
			-5,843

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OPPENHEIMER SENIOR FLOATING RATE FUND CLASS C		2011-04-11	2015-12-29
OPPENHEIMER SENIOR FLOATING RATE FUND CLASS C		2012-05-07	2015-12-29
OPPENHEIMER SENIOR FLOATING RATE FUND CLASS C		2012-08-17	2015-12-29
OPPENHEIMER SENIOR FLOATING RATE FUND CLASS C		2012-09-04	2015-12-29
OPPENHEIMER SENIOR FLOATING RATE FUND CLASS C		2012-10-23	2015-12-29
OPPENHEIMER SENIOR FLOATING RATE FUND CLASS C		2012-11-02	2015-12-29
OPPENHEIMER SENIOR FLOATING RATE FUND CLASS C		2013-12-20	2015-12-29
ORIX CORP SPON ADR		2013-08-09	2015-07-30
ORIX CORP SPON ADR		2013-08-09	2015-07-31
ORIX CORP SPON ADR		2013-08-30	2015-07-31

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)
54,157		60,000	-5,843
45,949		50,005	-4,056
9,246		10,005	-759
13,835		15,005	-1,170
13,702		15,005	-1,303
13,752		15,005	-1,253
18,031		20,005	-1,974
358		361	-3
74		72	2
296		273	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,843
			-4,056
			-759
			-1,170
			-1,303
			-1,253
			-1,974
			-3
			2
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORIX CORP SPON ADR		2013-09-11	2015-07-31
ORIX CORP SPON ADR		2013-10-02	2015-07-31
ORIX CORP SPON ADR		2013-10-02	2015-08-03
PALL CORP		2011-04-20	2015-05-13
PALL CORP		2011-09-08	2015-05-13
PALL CORP		2013-01-11	2015-05-13
PALL CORP		2013-08-08	2015-05-13
PALL CORP		2013-09-11	2015-05-13
PALL CORP		2013-12-24	2015-05-13
PAYPAL HOLDINGS INC		2014-05-14	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
591		616	-25
517		551	-34
147		157	-10
1,118		514	604
621		224	397
2,484		1,284	1,200
4,472		2,579	1,893
2,857		1,708	1,149
1,491		1,021	470
8,096		6,616	1,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-34
			-10
			604
			397
			1,200
			1,893
			1,149
			470
			1,480

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PNC FINANCIAL SERVICES GROUP		2011-10-04	2015-03-24
PNC FINANCIAL SERVICES GROUP		2012-05-08	2015-03-24
PORSCHE AUTOMOBIL HLDG SE ADR		2014-04-11	2015-08-27
PORSCHE AUTOMOBIL HLDG SE ADR		2014-04-11	2015-07-30
PORSCHE AUTOMOBIL HLDG SE ADR		2014-04-11	2015-04-21
PORSCHE AUTOMOBIL HLDG SE ADR		2014-04-11	2015-04-22
PORSCHE AUTOMOBIL HLDG SE ADR		2015-02-06	2015-08-27
PORSCHE AUTOMOBIL HLDG SE ADR		2015-03-26	2015-08-27
PRICE T ROWE GROUP INC		2014-11-19	2015-07-01
PRICE T ROWE GROUP INC		2014-11-19	2015-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,136		550	586
1,231		855	376
377		589	-212
869		1,276	-407
333		333	0
375		414	-39
210		270	-60
384		624	-240
6,528		6,868	-340
1,856		1,962	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			586
			376
			-212
			-407
			0
			-39
			-60
			-240
			-340
			-106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRICE T ROWE GROUP INC		2014-11-20	2015-07-07
PRICE T ROWE GROUP INC		2014-11-20	2015-07-02
PUBLICIS GROUPE S A NEW SPON ADR		2013-11-18	2015-03-25
PUBLICIS GROUPE S A NEW SPON ADR		2013-11-26	2015-03-26
PUBLICIS GROUPE S A NEW SPON ADR		2013-11-26	2015-06-01
PUBLICIS GROUPE S A NEW SPON ADR		2014-01-28	2015-09-03
PUBLICIS GROUPE S A NEW SPON ADR		2014-01-28	2015-06-01
PUBLICIS GROUPE S A NEW SPON ADR		2014-03-07	2015-09-03
PUBLICIS GROUPE S A NEW SPON ADR		2014-12-04	2015-09-03
RECKITT BENCKISER PLC SPON ADR		2015-01-07	2015-04-22

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)
913		981	-68
3,093		3,270	-177
40		43	-3
558		642	-84
277		310	-33
245		315	-70
257		292	-35
420		568	-148
472		503	-31
598		518	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-177
			-3
			-84
			-33
			-70
			-35
			-148
			-31
			80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
RECKITT BENCKISER PLC SPON ADR		2015-01-07	2015-05-05
REPSOL SA SPON ADR		2013-08-09	2015-08-31
REPSOL SA SPON ADR		2013-09-11	2015-08-31
REPSOL SA SPON ADR		2013-09-11	2015-09-11
REPSOL SA SPON ADR		2013-10-02	2015-09-11
REPSOL SA SPON ADR		2013-10-02	2015-09-14
REPSOL SA SPON ADR		2013-11-20	2015-09-14
REPSOL SA SPON ADR		2014-05-21	2015-09-14
REPSOL SA SPON ADR		2014-07-16	2015-09-14
REPSOL SA SPON ADR		2014-12-04	2015-09-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,243		1,114	129
369		630	-261
652		1,133	-481
51		99	-48
13		25	-12
188		375	-187
238		467	-229
363		808	-445
50		103	-53
325		581	-256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			129
			-261
			-481
			-48
			-12
			-187
			-229
			-445
			-53
			-256

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
REPSOL SA SPON ADR		2015-01-15	2015-09-14
RESOLUTE FOREST PRODUCTS 05 875% 051523 DTD051514 FC111514 CALL@MW		2014-07-23	2015-12-30
RIO TINTO PLC SPON ADR		2013-08-30	2015-04-22
RIO TINTO PLC SPON ADR		2013-09-11	2015-04-22
RIO TINTO PLC SPON ADR		2013-10-02	2015-04-22
RIO TINTO PLC SPON ADR		2013-12-19	2015-04-30
RIO TINTO PLC SPON ADR		2013-12-19	2015-04-22
RIO TINTO PLC SPON ADR		2014-01-24	2015-04-30
RIO TINTO PLC SPON ADR		2014-01-28	2015-04-30
RIO TINTO PLC SPON ADR		2014-01-31	2015-04-30

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)
475		657	-182
17,715		24,776	-7,061
470		498	-28
385		459	-74
342		392	-50
135		161	-26
128		161	-33
942		1,086	-144
224		267	-43
494		584	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-182
			-7,061
			-28
			-74
			-50
			-26
			-33
			-144
			-43
			-90

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RIO TINTO PLC SPON ADR		2014-07-30	2015-04-30
ROYAL DUTCH SHELL PLC CL A SPON ADR		2012-06-25	2015-01-21
ROYAL DUTCH SHELL PLC CL A SPON ADR		2013-08-09	2015-01-23
ROYAL DUTCH SHELL PLC CL A SPON ADR		2013-08-09	2015-02-05
ROYAL DUTCH SHELL PLC CL A SPON ADR		2013-09-11	2015-02-10
ROYAL DUTCH SHELL PLC CL A SPON ADR		2013-09-11	2015-02-05
ROYAL DUTCH SHELL PLC CL A SPON ADR		2013-09-11	2015-02-13
ROYAL DUTCH SHELL PLC CL A SPON ADR		2013-09-11	2015-06-24
ROYAL DUTCH SHELL PLC CL A SPON ADR		2013-10-02	2015-06-24
ROYAL DUTCH SHELL PLC CL A SPON ADR		2013-12-26	2015-06-24

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)
359		466	-107
1,114		1,098	16
1,447		1,426	21
1,001		972	29
263		262	1
267		262	5
331		327	4
477		523	-46
775		851	-76
358		424	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-107
			16
			21
			29
			1
			5
			4
			-46
			-76
			-66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROYAL DUTCH SHELL PLC CL A SPON ADR		2014-05-02	2015-06-24
ROYAL DUTCH SHELL PLC CL A SPON ADR		2014-06-16	2015-06-24
ROYAL DUTCH SHELL PLC CL A SPON ADR		2014-07-28	2015-06-24
ROYAL DUTCH SHELL PLC CL A SPON ADR		2014-08-08	2015-06-24
RYANAIR HOLDINGS PLC *REVERSE SPLIT EFF 11/2015* SPON AD		2014-02-28	2015-10-09
RYANAIR HOLDINGS PLC SPON ADR		2014-02-28	2015-11-02
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C		2013-09-10	2015-12-29
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C		2013-10-01	2015-12-29
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C		2013-10-29	2015-12-29
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C		2013-11-19	2015-12-29

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)
119		158	-39
656		889	-233
656		899	-243
656		880	-224
303		227	76
26		19	7
15,018		22,611	-7,593
14,694		23,041	-8,347
279		456	-177
14,421		23,269	-8,848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-233
			-243
			-224
			76
			7
			-7,593
			-8,347
			-177
			-8,848

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C		2014-01-08	2015-12-29
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C		2014-01-30	2015-12-29
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C		2014-02-04	2015-12-29
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS I		2015-02-09	2015-12-29
SANOFI SPON ADR		2014-08-07	2015-02-03
SANOFI SPON ADR		2014-08-27	2015-03-25
SANOFI SPON ADR		2014-09-30	2015-03-25
SCHNEIDER ELEC SE UNSPONSORED ADR		2012-11-23	2015-04-27
SCHNEIDER ELEC SE UNSPONSORED ADR		2012-12-14	2015-04-27
SCHNEIDER ELEC SE UNSPONSORED ADR		2013-08-30	2015-04-27

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)
8,125		14,027	-5,902
472		828	-356
6,991		12,151	-5,160
15,000		27,428	-12,428
282		309	-27
1,161		1,267	-106
454		510	-56
92		82	10
230		216	14
475		476	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,902
			-356
			-5,160
			-12,428
			-27
			-106
			-56
			10
			14
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHNEIDER ELEC SE UNSPONSORED ADR		2013-09-11	2015-04-27
SCHNEIDER ELEC SE UNSPONSORED ADR		2013-09-11	2015-05-22
SCHNEIDER ELEC SE UNSPONSORED ADR		2013-10-02	2015-05-22
SCHNEIDER ELEC SE UNSPONSORED ADR		2014-02-25	2015-05-22
SEVEN & I HLDGS CO LTD ADR		2013-08-09	2015-06-01
SEVEN & I HLDGS CO LTD ADR		2013-08-30	2015-06-01
SHIRE PLC SPON ADR		2014-10-16	2015-11-30
SHIRE PLC SPON ADR		2014-10-16	2015-12-09
SIRONA DENTAL SYSTEMS INC *MERGER EFF 03/2016*		2013-08-13	2015-08-31
SOCIETE GENERALE FRANCE SPONS ADR ADR		2015-02-26	2015-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		249	-19
276		298	-22
445		493	-48
845		990	-145
898		820	78
184		155	29
836		699	137
400		350	50
4,575		3,360	1,215
149		139	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-22
			-48
			-145
			78
			29
			137
			50
			1,215
			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)
SOCIETE GENERALE FRANCE SPONS ADR ADR		2015-02-26	2015-04-30
SOCIETE GENERALE FRANCE SPONS ADR ADR		2015-02-26	2015-05-01
SOCIETE GENERALE FRANCE SPONS ADR ADR		2015-02-26	2015-12-22
SONY CORP ADR NEW JAPAN ADR		2014-09-15	2015-05-21
SUMITOMO MITSUI FINANCIAL SPON ADR		2012-07-10	2015-04-15
SUMITOMO MITSUI FINANCIAL SPON ADR		2013-08-09	2015-04-15
TARGET CORP		2012-05-09	2015-03-24
TARGET CORP		2012-11-28	2015-03-24
TARGET CORP		2013-01-11	2015-03-24
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR		2014-09-24	2015-06-08

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)
256		241	15
240		222	18
216		213	3
380		237	143
24		20	4
432		506	-74
3,197		2,160	1,037
820		628	192
82		60	22
368		338	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			18
			3
			143
			4
			-74
			1,037
			192
			22
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR		2014-09-24	2015-11-05
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR		2014-09-24	2015-11-06
TOWERS WATSON & CO **MERGER EFF 01/2016** CL A		2014-01-17	2015-08-28
TOWERS WATSON & CO **MERGER EFF 01/2016** CL A		2014-07-30	2015-08-28
TOYOTA MOTOR CORP NEW JAPAN SPON ADR		2013-08-09	2015-10-13
TOYOTA MOTOR CORP NEW JAPAN SPON ADR		2013-08-09	2015-06-08
TOYOTA MOTOR CORP NEW JAPAN SPON ADR		2013-08-30	2015-10-13
TOYOTA MOTOR CORP NEW JAPAN SPON ADR		2013-08-30	2015-11-04
TOYOTA MOTOR CORP NEW JAPAN SPON ADR		2013-09-11	2015-11-04
TURKIYE GARANTI BK SPON ADR		2014-04-02	2015-02-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
156		140	16
324		303	21
4,203		4,518	-315
841		729	112
364		383	-19
665		638	27
485		484	1
247		242	5
495		510	-15
914		925	-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	
			16
			21
			-315
			112
			-19
			27
			1
			5
			-15
			-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)
TURKIYE GARANTI BK SPON ADR		2014-04-02	2015-01-07
TURKIYE GARANTI BK SPON ADR		2014-07-18	2015-02-10
TURKIYE GARANTI BK SPON ADR		2014-07-21	2015-02-10
UBS FIXED INCOME OPPORTUNITIES FUND CLASS C		2013-09-11	2015-03-24
UBS FIXED INCOME OPPORTUNITIES FUND CLASS C		2013-09-23	2015-03-24
UBS FIXED INCOME OPPORTUNITIES FUND CLASS C		2013-10-21	2015-03-24
UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008 UNSPO		2015-01-20	2015-04-16
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22 FACTOR 1 0441300		2012-12-07	2015-04-07
US TSY NOTE 00 125 % DUE 04/15/16 FACTOR 1 0737400		2015-01-12	2015-11-05
US TSY NOTE 00 125 % DUE 04/15/16 FACTOR 1 0737400		2015-01-12	2015-07-31

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)
432		385	47
122		143	-21
201		234	-33
23,608		24,996	-1,388
3		3	0
6,389		6,667	-278
1,185		1,220	-35
9,335		10,102	-767
10,732		10,768	-36
4,293		4,298	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			47
			-21
			-33
			-1,388
			0
			-278
			-35
			-767
			-36
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
US TSY NOTE 00 250 % DUE 02/15/15 DTD 02/15/12 FC		2012-05-09	2015-02-15
US TSY NOTE 00 250 % DUE 02/15/15 DTD 02/15/12 FC		2012-05-17	2015-02-15
US TSY NOTE 00 375 % DUE 04/15/15 DTD 04/15/12 FC		2014-02-12	2015-04-15
US TSY NOTE 00 375 % DUE 11/15/15 DTD 11/15/12 FC		2014-09-04	2015-10-19
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC		2013-07-09	2015-01-09
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC		2013-08-20	2015-01-09
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC		2013-08-27	2015-01-09
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC		2013-09-17	2015-01-09
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC		2013-10-29	2015-01-09
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC		2013-12-10	2015-01-09

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)
26,000		25,927	73
6,000		5,977	23
47,000		47,000	0
23,003		23,003	0
3,982		3,913	69
1,991		1,956	35
995		978	17
1,991		1,954	37
2,986		2,972	14
1,991		1,979	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	
			73
			23
			0
			0
			69
			35
			17
			37
			14
			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)
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC		2013-12-10	2015-01-09
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC		2014-07-22	2015-01-09
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC		2014-10-21	2015-01-09
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC		2014-10-21	2015-08-25
US TSY NOTE 00 875 % DUE 09/15/16 DTD 09/15/13 FC		2015-03-11	2015-11-05
US TSY NOTE 00 875 % DUE 09/15/16 DTD 09/15/13 FC		2015-03-11	2015-12-08
US TSY NOTE 01 000 % DUE 10/31/16 DTD 10/31/11 FC		2012-05-09	2015-02-12
US TSY NOTE 01 750 % DUE 05/31/16 DTD 05/31/11 FC		2014-04-11	2015-08-31
US TSY NOTE 01 750 % DUE 05/31/16 DTD 05/31/11 FC		2014-05-12	2015-08-31
US TSY NOTE 01 750 % DUE 05/31/16 DTD 05/31/11 FC		2014-10-31	2015-08-31

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)
1,991		1,979	12
996		988	8
996		998	-2
13,996		13,970	26
14,042		14,041	1
55,058		55,142	-84
17,131		17,099	32
10,104		10,099	5
2,021		2,022	-1
3,031		3,031	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			8
			-2
			26
			1
			-84
			32
			5
			-1
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 02 375 % DUE 08/15/24 DTD 08/15/14 FC		2014-09-26	2015-11-05
US TSY NOTE 02 375 % DUE 08/15/24 DTD 08/15/14 FC		2015-04-07	2015-11-05
US TSY NOTE 02 500 % DUE 01/15/29 FACTOR 1 1183500		2014-07-09	2015-04-07
US TSY NOTE 03 125 % DUE 05/15/19 DTD 05/15/09 FC		2011-05-03	2015-03-11
US TSY NOTE 03 125 % DUE 05/15/19 DTD 05/15/09 FC		2011-05-06	2015-03-11
US TSY NOTE 03 125 % DUE 05/15/19 DTD 05/15/09 FC		2011-05-20	2015-03-11
US TSY NOTE 03 125 % DUE 05/15/19 DTD 05/15/09 FC		2011-06-01	2015-03-11
US TSY NOTE 03 125 % DUE 05/15/19 DTD 05/15/09 FC		2011-06-08	2015-03-11
US TSY NOTE 03 125 % DUE 05/15/19 DTD 05/15/09 FC		2011-06-16	2015-03-11
US TSY NOTE 03 125 % DUE 05/15/19 DTD 05/15/09 FC		2011-06-27	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,114		7,883	231
12,171		12,468	-297
5,616		5,491	125
1,066		1,009	57
2,132		2,024	108
5,330		5,072	258
5,330		5,113	217
3,198		3,079	119
2,132		2,053	79
5,330		5,148	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			231
			-297
			125
			57
			108
			258
			217
			119
			79
			182

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 03 125 % DUE 05/15/19 DTD 05/15/09 FC		2011-10-07	2015-03-11
US TSY NOTE 03 125 % DUE 05/15/19 DTD 05/15/09 FC		2012-05-17	2015-03-11
US TSY NOTE 03 625 % DUE 02/15/20 DTD 02/15/10 FC		2012-05-09	2015-03-11
US TSY NOTE 03 625 % DUE 02/15/20 DTD 02/15/10 FC		2012-05-17	2015-03-11
US TSY NOTE 03 625 % DUE 02/15/20 DTD 02/15/10 FC		2013-09-25	2015-03-11
US TSY NOTE 03 625 % DUE 02/15/21 DTD 02/15/11 FC		2014-04-08	2015-08-25
US TSY NOTE 03 625 % DUE 02/15/21 DTD 02/15/11 FC		2014-04-08	2015-11-24
US TSY NOTE 03 625 % DUE 02/15/21 DTD 02/15/11 FC		2014-04-09	2015-11-24
US TSY NOTE 03 625 % DUE 02/15/21 DTD 02/15/11 FC		2014-07-22	2015-11-24
VODAFONE GROUP PLC SPON ADR		2012-06-25	2015-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,330		5,291	39
4,264		4,323	-59
14,247		14,388	-141
1,096		1,111	-15
19,726		19,530	196
9,951		9,665	286
3,278		3,212	66
5,464		5,349	115
1,093		1,080	13
98		139	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-59
			-141
			-15
			196
			286
			66
			115
			13
			-41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VODAFONE GROUP PLC SPON ADR		2012-07-10	2015-02-13
VODAFONE GROUP PLC SPON ADR		2012-07-10	2015-02-25
VODAFONE GROUP PLC SPON ADR		2012-09-13	2015-02-25
VODAFONE GROUP PLC SPON ADR		2013-02-06	2015-02-25
VODAFONE GROUP PLC SPON ADR		2013-06-26	2015-02-25
VODAFONE GROUP PLC SPON ADR		2013-08-09	2015-02-25
WELLS FARGO & CO NTS B/E 01 400% 090817 DTD090914 FC030815		2014-09-04	2015-05-26
WOLSELEY PLC SPON ADR		2014-02-27	2015-12-18
WOLSELEY PLC SPON ADR		2014-03-21	2015-12-18
WOLVERINE WORLD WIDE INC		2013-08-13	2015-08-27

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)
46		66	-20
50		75	-25
226		343	-117
19		27	-8
208		310	-102
85		138	-53
21,079		20,985	94
446		479	-33
103		107	-4
2,353		2,583	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-20
			-25
			-117
			-8
			-102
			-53
			94
			-33
			-4
			-230

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WOLVERINE WORLD WIDE INC		2013-09-10	2015-08-27
WOLVERINE WORLD WIDE INC		2013-09-11	2015-08-27
WOLVERINE WORLD WIDE INC		2013-09-11	2015-10-22
WOLVERINE WORLD WIDE INC		2013-10-03	2015-10-22
WOLVERINE WORLD WIDE INC		2013-11-20	2015-10-22
WOLVERINE WORLD WIDE INC		2014-07-29	2015-10-22
WOLVERINE WORLD WIDE INC		2014-07-29	2015-10-23
ZURICH INS GROUP LTD SPON ADR		2014-05-16	2015-02-13
ZURICH INS GROUP LTD SPON ADR		2014-05-16	2015-01-15
ZURICH INS GROUP LTD SPON ADR		2014-05-16	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,150		1,266	-116
706		766	-60
385		596	-211
367		590	-223
459		772	-313
2,275		3,100	-825
528		761	-233
553		503	50
783		709	74
583		532	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116
			-60
			-211
			-223
			-313
			-825
			-233
			50
			74
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZURICH INS GROUP LTD SPON ADR		2014-05-16	2015-02-23
ZURICH INS GROUP LTD SPON ADR		2014-05-21	2015-02-23
ZURICH INS GROUP LTD SPON ADR		2014-05-28	2015-02-23
ZURICH INS GROUP LTD SPON ADR		2014-05-28	2015-02-27
ZURICH INS GROUP LTD SPON ADR		2015-05-11	2015-07-28
ZURICH INS GROUP LTD SPON ADR		2015-05-11	2015-08-06
ZURICH INS GROUP LTD SPON ADR		2015-05-11	2015-08-13
ZURICH INS GROUP LTD SPON ADR		2015-05-11	2015-08-17
ZURICH INS GROUP LTD SPON ADR		2015-05-28	2015-08-17
ZURICH INS GROUP LTD SPON ADR		2015-05-29	2015-08-17

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)
192		177	15
960		893	67
160		149	11
576		535	41
667		704	-37
781		864	-83
678		736	-58
292		320	-28
321		354	-33
146		161	-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) F M 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
			67
			11
			41
			-37
			-83
			-58
			-28
			-33
			-15

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ALLEN I GROSS 1345 EAST 27TH ST BROOKLYN, NY 11210	PRESIDENT 5 00	0	0	0
EDITH GROSS 1345 EAST 27TH ST BROOKLYN, NY 11210	TRUSTEE 5 00	0	0	0
BRIAN GROSS 2822 AVE L BROOKLYN, NY 11210	TRUSTEE 5 00	0	0	0
JONATHAN GROSS 1224 EAST 24TH ST BROOKLYN, NY 11210	TRUSTEE 5 00	0	0	0
CAROLYN WEISER 1368 EAST 26TH STREET BROOKLYN, NY 11210	TRUSTEE 5 00	0	0	0
ZAHAVA HURWITZ 1360 EAST 28TH STREET BROOKLYN, NY 11210	TRUSTEE 5 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A TIME 1310 48 STREET BROOKLYN,NY 11219			CHARITY	180
ADOPT A KOLLEL BROOKLYN BROOKLYN,NY 11218			CHARITY	500
AGUDATH ISRAEL BAIS BINYOMIN 2913-15 AVENUE L BROOKLYN,NY 11210			CHARITY	64,166
AGUDATH ISRAEL OF AMERICA 42 BROADWAY NEW YORK,NY 10004			CHARITY	1,054
AGUDIST BENEVOLENT SOCIETY BROOKLYN BROOKLYN,NY 11218			CHARITY	105
AIM HABONIM BROOKLYN BROOKLYN,NY 11218			CHARITY	180
AISH INTERNATIONAL 408 SOUTH LAKE DRIVE LAKEWOOD,NJ 08701			CHARITY	450,000
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE CHICAGO,IL 60601			CHARITY	100
AMERICAN FRIENDS OF EMUNAH V'CHESED BROOKLYN BROOKLYN,NY 11218			CHARITY	1,000
AMERICAN FRIENDS OF KINDNESS & CHARITY BROOKLYN BROOKLYN,NY 11218			CHARITY	36
AMERICAN FRIENDS OF KOLLEL NACHLAS TZVI BROOKLYN BROOKLYN,NY 11218			CHARITY	100
AMERICAN FRIENDS OF OHR YOSSEF BROOKLYN BROOKLYN,NY 11218			CHARITY	100
AMERICAN FRIENDS OF SERACH SOD BROOKLYN BROOKLYN,NY 11218			CHARITY	180
BAIS CHANA BROOKLYN BROOKLYN,NY 11218			CHARITY	36
BAIS MEDRASH GAVOAH BROOKLYN BROOKLYN,NY 11218			CHARITY	750
Total . . . . ▶ **3a**				823,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BAIS YAAKOV D'RAV MEIR 85 PARKVILLE AVENUE BROOKLYN, NY 11230			CHARITY	30,800
BAYSWATER NEIGHBORS FUND BROOKLYN BROOKLYN, NY 11218			CHARITY	360
BEIS MEDRASH AVREICHIM BROOKLYN BROOKLYN, NY 11218			CHARITY	360
BELZ INSTITUTE IN ISRAEL BROOKLYN BROOKLYN, NY 11218			CHARITY	100
BETH ELIYAHU BROOKLYN BROOKLYN, NY 11218			CHARITY	36
BETH JACOB DAY SCHOOL 85 PARKVILLE AVENUE BROOKLYN, NY 11230			CHARITY	1,500
BETH JOSEPH BROOKLYN BROOKLYN BROOKLYN, NY 11218			CHARITY	150
BETH OLOTH 704 EAST 3RD STREET BROOKLYN, NY 11218			CHARITY	180
BIKUR CHOLIM 5612 11TH AVENUE BROOKLYN, NY 11219			CHARITY	1,306
BINA BROOKLYN BROOKLYN, NY 11218			CHARITY	100
BOBBIE'S PLACE 1401 LOCUST AVENUE BROOKLYN, NY 11230			CHARITY	50
BONEI OLAM 1755 46TH STREET BROOKLYN, NY 11204			CHARITY	500
BROOKLYN JEWISH EXPERIENCE BROOKLYN BROOKLYN, NY 11218			CHARITY	360
CAMP GAN ISRAEL BROOKLYN BROOKLYN, NY 11218			CHARITY	225
CHABAD LUBABITCH BROOKLYN BROOKLYN, NY 11218			CHARITY	3,600
Total . . . . ▶ **3a**				823,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHABAD OF PARKLAND BROOKLYN BROOKLYN, NY 11218			CHARITY	500
CHAI LIFE LINE 151 WEST 30TH STREET NEW YORK, NY 10001			CHARITY	180
CHAI4EVER 1221 MADISN AVE LAKEWOOD, NJ 08701			CHARITY	720
CHASDEI LEV POB 297257 BROOKLYN, NY 11229			CHARITY	32,500
CHESED 247 BROOKLYN BROOKLYN, NY 11218			CHARITY	180
CHILD LIFE SOCIETY 1347 43RD STREET BROOKLYN, NY 11218			CHARITY	360
CHOFETZ CHAIM HERITAGE FUND BROOKLYN BROOKLYN, NY 11218			CHARITY	430
COJO BROOKLYN BROOKLYN, NY 11218			CHARITY	360
CONG K'HAL SEREGIM BROOKLYN BROOKLYN, NY 11218			CHARITY	180
CONG WEST PARK BROOKLYN BROOKLYN, NY 11218			CHARITY	16,000
CONGREGATION AHAVAS ACHIM BROOKLYN BROOKLYN, NY 11218			CHARITY	180
CONGREGATION AHAVAS YISROEL SPECIAL BROOKLYN BROOKLYN, NY 11218			CHARITY	100
CONGREGATION ATERES BUNIM BROOKLYN BROOKLYN, NY 11218			CHARITY	36
CONGREGATION CARRIAGE CLUB SOUTH 5001 COLLINS AVE MIAMI, FL 33140			CHARITY	425
CONGREGATION KEREN ELAZAR BROOKLYN BROOKLYN, NY 11218			CHARITY	50
Total . . . . ▶ **3a**				823,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONGREGATION MEOR COMP FUND BROOKLYN BROOKLYN, NY 11218			CHARITY	180
CONGREGATION OHAVEI TORAH BROOKLYN BROOKLYN, NY 11218			CHARITY	180
CONGREGATION SHAREI ZION BROOKLYN BROOKLYN, NY 11218			CHARITY	100
CONGREGATION YECHEZKEL SHRAGA BROOKLYN BROOKLYN, NY 11218			CHARITY	100
DERECH HATORA - KIRYAT BROOKLYN BROOKLYN, NY 11218			CHARITY	180
ECHO KAT BROOKLYN BROOKLYN, NY 11218			CHARITY	100
ECHO WOMEN 295 WEST RTE 59 MONSEY, NY 10952			CHARITY	430
EDUCATIONAL INSTITUTE OHOLEI TORAH BROOKLYN BROOKLYN, NY 11218			CHARITY	360
EIZER L'SHABBOS 5014 16TH AVENUE BROOKLYN, NY 11204			CHARITY	1,500
HATZOLAH BROOKLYN BROOKLYN, NY 11218			CHARITY	500
HOROWITZ FUND BROOKLYN BROOKLYN, NY 11218			CHARITY	10,000
ISRAEL PURIM FUND BROOKLYN BROOKLYN, NY 11218			CHARITY	100
JEP CAMP SCHOLORSHIP FUND 110 ROCKAWAY TURNPIKE LAWRENCE, NY 11559			CHARITY	180
JEWISH CENTER FOR SPECIAL ED 1760 53RD STREET BROOKLYN, NY 11204			CHARITY	350
JEWISH HERITAGE CENTER BROOKLYN BROOKLYN, NY 11218			CHARITY	134
Total . . . . ▶ **3a**				823,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KEREN ANIYAI YISROEL BROOKLYN BROOKLYN,NY 11218			CHARITY	180
KEREN ANIYIM BROOKLYN BROOKLYN,NY 11218			CHARITY	100
KEREN ELIEZER BROOKLYN BROOKLYN,NY 11218			CHARITY	50
KEREN ORAH BROOKLYN BROOKLYN,NY 11218			CHARITY	360
KEREN YAAKOV ZEV BROOKLYN BROOKLYN,NY 11218			CHARITY	100
KEREN ZICHRON ROSH BROOKLYN BROOKLYN,NY 11218			CHARITY	500
KIMPITORIN AID BROOKLYN BROOKLYN,NY 11218			CHARITY	180
KOLEL NACHLAS TZVI BROOKLYN BROOKLYN,NY 11218			CHARITY	180
KOLLEL BAIS HATORAH BROOKLYN BROOKLYN,NY 11218			CHARITY	100
KOLLEL BNEI TORAH BROOKLYN BROOKLYN,NY 11218			CHARITY	100
KOLLEL SHOMRE HACHOMOS BROOKLYN BROOKLYN,NY 11218			CHARITY	100
KOLLEL YAD CHAIM MORDECHAI BROOKLYN BROOKLYN,NY 11218			CHARITY	100
LEV LACHIM BROOKLYN BROOKLYN,NY 11218			CHARITY	1,000
MASORES BAIS YAAKOV 1451 52ND ST A1 BROOKLYN,NY 11219			CHARITY	23,360
MATAN BSETAR BAMBI 1667 54TH STREET BROOKLYN,NY 11204			CHARITY	200
Total . . . . ▶ **3a**				823,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS CHARITABLE ORGANIZATIONS BROOKLYN BROOKLYN,NY 11218			CHARITY	10,984
MATNAS MICHOEL BROOKLYN BROOKLYN,NY 11218			CHARITY	180
MESIVTA TIFERES JERUSALEM 145 E BROADWAY NEW YORK,NY 10002			CHARITY	360
MIKVAH USA BROOKLYN BROOKLYN,NY 11218			CHARITY	54
MIRRER YESHIVA 1791 OCEAN PARKWAY BROOKLYN,NY 11223			CHARITY	2,000
MOSDOS KEVER RACHEL BROOKLYN BROOKLYN,NY 11218			CHARITY	360
MUSEUM OF JEWISH HERITEGE 36 BATTERY PL NEW YORK,NY 10280			CHARITY	18,000
NAFSHI BOSHESLATI BROOKLYN BROOKLYN,NY 11218			CHARITY	36
OHR MEIR U'BRACHA BROOKLYN BROOKLYN,NY 11218			CHARITY	1,500
OHR NAAVA 2201 EAST 23RD STREET BROOKLYN,NY 11229			CHARITY	360
OLD BROADWAY SYNAGOGUE BROOKLYN BROOKLYN,NY 11218			CHARITY	380
ORTHODOX UNION BROOKLYN BROOKLYN,NY 11218			CHARITY	220
PRIORITY 1 PB BOX 486 CEDARHURST,NY 11516			CHARITY	90
PROJECT WITNESS BROOKLYN BROOKLYN,NY 11218			CHARITY	5,000
PROSPECT PARK YESHIVA 1784 EAST 17TH STREET BROOKLYN,NY 11229			CHARITY	11,500
Total . . . . ▶ 3a				823,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PTACH BROOKLYN BROOKLYN,NY 11218			CHARITY	600
RCCS 1555 56TH STREET BROOKLYN,NY 11219			CHARITY	100
REFUAH V'YESHUA BROOKLYN BROOKLYN,NY 11218			CHARITY	18,000
RIVKAH LAUFER BIKUR CHOLIM 1406 57TH STREET BROOKLYN,NY 11219			CHARITY	180
ROFEI CHOLIM BROOKLYN BROOKLYN,NY 11218			CHARITY	500
RSA BROOKLYN BROOKLYN,NY 11218			CHARITY	50
SAMCHENU BROOKLYN BROOKLYN,NY 11218			CHARITY	500
SASSOVER KOLLEL BROOKLYN BROOKLYN,NY 11218			CHARITY	100
SATMAR BIKUR CHOLOM 545 BEDFORD AVENUE BROOKLYN,NY 11211			CHARITY	400
SHAI FREE LOAN FUND BROOKLYN BROOKLYN,NY 11218			CHARITY	360
SHALOM VCHESED BROOKLYN BROOKLYN,NY 11218			CHARITY	100
SHALOM YITZCHOK TORAH INSTITUTE BROOKLYN BROOKLYN,NY 11218			CHARITY	180
SHARSHERET BROOKLYN BROOKLYN,NY 11218			CHARITY	100
SHOR YOSHUV BROOKLYN BROOKLYN,NY 11218			CHARITY	1,000
SINAI ACADEMY 2025 79TH STREET BROOKLYN,NY 11214			CHARITY	3,600
Total . . . . ▶ **3a**				823,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOCIETY FOR THE EDUCATION OF RUSSIA BROOKLYN BROOKLYN,NY 11218			CHARITY	100
SUSAN HARRISON BROOKLYN BROOKLYN,NY 11218			CHARITY	100
THE DAVIS MEMORIAL FUND 275 TENNANT AVENUE 106 MORGAN HILL,CA 95037			CHARITY	50
THE JCSE BROOKLYN BROOKLYN,NY 11218			CHARITY	500
THE JERUSALEM GREAT SYNAGOGUE BROOKLYN BROOKLYN,NY 11218			CHARITY	360
THE PAGO FOUNDATION BROOKLYN BROOKLYN,NY 11218			CHARITY	1,000
TORAH INSTITUTE OF BALTIMORE BROOKLYN BROOKLYN,NY 11218			CHARITY	100
TORAH UMSORAH BROOKLYN BROOKLYN,NY 11218			CHARITY	960
TORAH VODAATH BROOKLYN BROOKLYN,NY 11218			CHARITY	17,750
UTA BROOKLYN BROOKLYN,NY 11218			CHARITY	100
YAD BATYAH L'KALLAH BROOKLYN BROOKLYN,NY 11218			CHARITY	500
YAD ELIEZER 1102 EAST 26TH STREET BROOKLYN,NY 11210			CHARITY	150
YAD MOISHE BROOKLYN BROOKLYN,NY 11218			CHARITY	720
YEDID 2 YEDID BROOKLYN BROOKLYN,NY 11218			CHARITY	36
YESHIVA & MESIFTA MKOR CHAIM 1571 55TH STREET BROOKLYN,NY 11219			CHARITY	75
Total . . . . ▶ **3a**				823,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YESHIVA AKERES SHMUEL OF WATERBURY BROOKLYN BROOKLYN, NY 11218			CHARITY	180
YESHIVA AMALA SHEL TORAH BROOKLYN BROOKLYN, NY 11218			CHARITY	100
YESHIVA BETH MOSHE (SCRANTON) BROOKLYN BROOKLYN, NY 11218			CHARITY	180
YESHIVA CHASAN SOFER 1705 49TH STREET BROOKLYN, NY 11204			CHARITY	1,275
YESHIVA DARCHEI TORAH 257 BEACH 17TH ST FAR ROCKAWAY, NY 11691			CHARITY	10,360
YESHIVA GEDOLAH OF MONSEY BROOKLYN BROOKLYN, NY 11218			CHARITY	250
YESHIVA GEDOLAH OHR YISROEL BROOKLYN BROOKLYN, NY 11218			CHARITY	180
YESHIVA KARLIN STOLIN BROOKLYN BROOKLYN, NY 11218			CHARITY	500
YESHIVA MIKOR CHAIM BROOKLYN BROOKLYN, NY 11218			CHARITY	75
YESHIVA OF BROOKLYN BROOKLYN BROOKLYN, NY 11218			CHARITY	500
YESHIVA OF STATEN ISLAND 1870 DRUMGOOLE ROAD EAST STATEN ISLAND, NY 10309			CHARITY	180
YESHIVA OHEL TORAH BROOKLYN BROOKLYN, NY 11218			CHARITY	1,800
YESHIVA OHR REUVEN 259 GRANDVIEW AVENUE SUFFERN, NY 10901			CHARITY	500
YESHIVA OHR YITZCHOK BROOKLYN BROOKLYN, NY 11218			CHARITY	180
YESHIVA RABBI ISR HIRSCH BROOKLYN BROOKLYN, NY 11218			CHARITY	180
Total . . . . ▶ **3a**				823,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YESHIVA RSR BROOKLYN BROOKLYN,NY 11218			CHARITY	180
YESHIVA SHALAVIM BROOKLYN BROOKLYN,NY 11218			CHARITY	360
YESHIVA TAL TORAH BROOKLYN BROOKLYN,NY 11218			CHARITY	500
YESHIVA TIFERES YISROEL 1271 EAST 35TH STREET BROOKLYN,NY 11210			CHARITY	37,000
YESHIVA TORAH TEMIMAH 555 OCEAN PKWY BROOKLYN,NY 11218			CHARITY	16,360
YESHIVA TORAH VODAATH 425 EAST 9TH STREET BROOKLYN,NY 11218			CHARITY	750
YESHIVA ZICHRON MEILECH BROOKLYN BROOKLYN,NY 11218			CHARITY	100
YESHIVAS MIR YERUSHALYIM 5227 NEW UTRECHT AVE BROOKLYN,NY 11219			CHARITY	360
YITTI LEIBEL HELPLINE BROOKLYN BROOKLYN,NY 11218			CHARITY	50
YOUNG ISRAEL BROOKLYN BROOKLYN,NY 11218			CHARITY	460
ZICHRON SHLOMO REFUAH FUND 1319 51ST STREET BROOKLYN,NY 11219			CHARITY	36
ZICHRON YAAKOV BROOKLYN BROOKLYN,NY 11218			CHARITY	250
Total . . . . ▶ **3a**				823,460

TY 2014 Accounting Fees Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROTH & COMPANY LLP	22,336	17,869	0	4,467

TY 2014 Investments Corporate Stock Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN NOTE	23,021	23,021
BROKERAGE ACCOUNTS	10,783,783	10,783,783

TY 2014 Other Assets Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENTS	282,107	199,160	199,160
DUE FROM SLUICE		1,724,804	1,724,804

TY 2014 Other Decreases Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Description	Amount
UNREALIZED GAIN ON SECURITIES	102,797
PRIOR PERIOD ADJUSTMENT	289,460

TY 2014 Other Expenses Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	137	137	0	0

TY 2014 Other Income Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FLOWTHRU INC - PARTNERSHIP	-23,215	0	-23,215
FLOWTHRU INC - PARTNERSHIP	4,224	0	4,224

TY 2014 Other Professional Fees Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICE CHARGES	51,993	51,993	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491281001016

TY 2014 Taxes Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	750	0	750	0