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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation ROBERTS FAMILY FOUNDATION		A Employer identification number 04-3522054	
Number and street (or P O box number if mail is not delivered to street address) 31 ST JAMES AVENUE SUITE 740		B Telephone number (see instructions) (617) 557-7413	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02116		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,940,493	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)	46,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22	22		
	4 Dividends and interest from securities.	83,955	83,955		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	56,600			
	b Gross sales price for all assets on line 6a 5,890,892				
	7 Capital gain net income (from Part IV, line 2) . . .		140,425		
	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)	2	2		
	12 Total. Add lines 1 through 11	186,579	224,404		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	61,083	61,083		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	45,500	500		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,785	2,785		0
	24 Total operating and administrative expenses. Add lines 13 through 23	109,368	64,368		0
	25 Contributions, gifts, grants paid	576,075			576,075
	26 Total expenses and disbursements. Add lines 24 and 25	685,443	64,368		576,075
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-498,864			
	b Net investment income (if negative, enter -0-)		160,036		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	99,029		
	2	Savings and temporary cash investments	4,416,799	2,486,503	2,486,503
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	7,066,929	8,597,390	9,453,990	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,582,757	11,083,893	11,940,493	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	11,582,757	11,083,893	
	30	Total net assets or fund balances (see page 17 of the instructions)	11,582,757	11,083,893	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,582,757	11,083,893		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	11,582,757
2	Enter amount from Part I, line 27a	2	-498,864
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	11,083,893
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,083,893

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	140,425
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the 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))
2012	810,855	7,851,589	0 103273
2011	843,471	7,495,394	0 112532
2010	830,555	7,979,920	0 104081
2009	1,270,489	7,860,808	0 161623
2008	380,764	9,502,964	0 040068

2	Total of line 1, column (d).	2	0 521577
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 104315
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	12,947,379
5	Multiply line 4 by line 3.	5	1,350,606
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,600
7	Add lines 5 and 6.	7	1,352,206
8	Enter qualifying distributions from Part XII, line 4.	8	576,075

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 VIExcise 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	3,201
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	3,201
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	3,201
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	39,390
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	39,390
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	36,189
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 36,189 Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ 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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ MA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JACQUELINE MCCOY CPA Telephone no (617) 557-7413 Located at 31 ST JAMES AVENUE SUITE 740 BOSTON MA ZIP+4 02116			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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
ROBERT G BANNISH	TRUSTEE	0	0	0
RICE HEARD BIGELOW INC 50 CONGRESS STREET BOSTON,MA 02109	1 00			
KRISTEN ROBERTS	TRUSTEE	0	0	0
31 ST JAMES AVENUE SUITE 740 BOSTON,MA 02116	0 00			
THOMAS S ROBERTS	TRUSTEE	0	0	0
31 ST JAMES AVENUE SUITE 740 BOSTON,MA 02116	0 00			
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 page 24 of the 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	6,847,751
b	Average of monthly cash balances.	1b	2,571,666
c	Fair market value of all other assets (see instructions).	1c	3,725,130
d	Total (add lines 1a, b, and c).	1d	13,144,547
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	13,144,547
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	197,168
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,947,379
6	Minimum investment return. Enter 5% of line 5.	6	647,369

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	647,369
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,201
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,201
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	644,168
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	644,168
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	644,168

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	576,075
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	576,075
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	576,075
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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				644,168
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2013				
a	From 2008.				72,950
b	From 2009.				877,671
c	From 2010.				432,049
d	From 2011.				470,609
e	From 2012.				439,016
f	Total of lines 3a through e.	2,292,295			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 576,075				
a	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2013 distributable amount.				576,075
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	68,093			68,093
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,224,202			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	4,857			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,219,345			
10	Analysis of line 9				
a	Excess from 2009. . . .				877,671
b	Excess from 2010. . . .				432,049
c	Excess from 2011. . . .				470,609
d	Excess from 2012. . . .				439,016
e	Excess from 2013. . . .				

Part XIVPrivate 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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	576,075
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

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

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

(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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-10-07

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

JACQUELINE R MCCOY

Preparer's Signature

Date

Check if self-employed

PTIN

P00140149

Firm's name

PAUL MCCOY FAMILY OFFICE SERVICES LLP

Firm's EIN

04-3540129

Firm's address

31 ST JAMES AVENUE SUITE 740 BOSTON, MA 02116

Phone no

(617) 933-3600

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES FLOATING RATE BOND	P	2012-10-01	2013-04-24
ISHARES 1-3 YR TREAS	P	2013-02-06	2013-04-24
SPDR BARCLAYS SHORT TERM HI YLD	P	2012-10-04	2013-04-24
VANGUARD SHORT TERM BOND	P	2013-03-08	2013-04-24
VANGUARD SHORT TERM BOND	P	2012-10-01	2013-04-24
VANGUARD SHORT TERM BOND	P	2011-09-02	2013-04-24
ISHARES 1-3 YR TREAS	P	2010-03-26	2013-04-24
ISHARES 1-3 YR CREDIT	P	2010-03-26	2013-04-24
ISHARES CORE TOTAL US BOND	P	2010-04-21	2013-04-24
ISHARES IBOX	P	2010-04-21	2013-04-24
VANGUARD SHORT TERM BOND	P	2010-03-26	2013-04-24
VANGUARD SHORT TERM BOND - ST CAP GAIN	P	2013-04-01	2013-04-05
VANGUARD SHORT TERM BOND - LT CAP GAIN	P	2012-01-01	2013-04-05
VANGUARD SHORT TERM BOND - ST CAP GAIN	P	2013-12-01	2013-12-31
VANGUARD SHORT TERM BOND - LT CAP GAIN	P	2012-01-01	2013-12-31
A123 SYSTEMS INC	D	2010-03-30	2013-05-22
POWERSHARES EMERGING MARKETS	P	2012-10-03	2013-01-17
SPDR GOLD TR	P	2012-10-03	2013-02-20
ISHARES TIPS BOND ETF	P	2011-09-27	2013-02-06
POWERSHARES QQQ	P	2011-10-05	2013-02-06
ISHARES TIPS BOND ETF	P	2010-10-04	2013-02-06
ISHARES 1-3 YR TREAS	P	2012-01-01	2013-02-06
VANGUARD REIT ETF INDEX	P	2010-09-15	2013-02-06
ISHARES GOLD TRUST	P	2013-01-01	2013-05-31
SPDR GOLD TRUST	P	2013-01-01	2013-01-07
GUGGENHEIM ENH SHORT DUR BOND - LT CAP GAIN	P	2012-01-01	2013-01-02
GUGGENHEIM ENH SHORT DUR BOND - ST CAP GAIN	P	2013-01-01	2013-01-02
SPDR BARCLAYS ST CORP FUND - LT CAP GAIN	P	2012-01-01	2013-01-07
SPDR BARCLAYS ST CORP FUND - ST CAP GAIN	P	2013-01-01	2013-01-07
ISHARES INTL ETF	P	2012-10-03	2013-06-12

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ISHARES MSCI HK ETF	P	2012-10-03	2013-06-11
ISHARES MSCI HK ETF	P	2013-02-06	2013-06-11
ISHARES INTL ETF	P	2012-06-06	2013-06-12
POWERSHARES S&P ETF 500	P	2012-02-02	2013-10-03
VANGUARD BOND INDEX FUND	P	2010-03-01	2013-06-25
VANGUARD BOND INDEX FUND	P	2010-03-01	2013-10-03
VANGUARD REIT ETF INDEX	P	2010-09-15	2013-06-25
VANGUARD REIT ETF INDEX	P	2010-10-04	2013-06-25
VANGUARD REIT ETF INDEX	P	2010-10-04	2013-10-03
VANGUARD REIT ETF INDEX	P	2011-02-01	2013-10-03
PIMCO EXCH TRADED FUND - LT CAP GAIN	P	2012-01-01	2013-12-17
PIMCO EXCH TRADED FUND - ST CAP GAIN	P	2013-12-01	2013-12-17
VANGUARD BOND INDEX FUND - LT CAP GAIN	P	2012-01-01	2013-12-31
WISDOMTREE JPN HEDGE EQUITY - LT CAP GAIN	P	2012-01-01	2013-12-31
WISDOMTREE JPN HEDGE EQUITY - ST CAP GAIN	P	2013-12-01	2013-12-31
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2011-12-12	2013-01-28
HEALTH CARE SELECT SECTOR SPDR FUND	P	2012-01-03	2013-01-28
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2012-02-27	2013-01-07
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-01-04	2013-01-07
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2012-12-17	2013-01-07
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2012-12-03	2013-01-07
VANGUARD EUROPEAN INDEX FUND	P	2012-12-28	2013-01-07
VANGUARD EUROPEAN INDEX FUND	P	2012-12-10	2013-01-07
VANGUARD EUROPEAN INDEX FUND	P	2012-12-03	2013-01-07
VANGUARD EUROPEAN INDEX FUND	P	2012-12-03	2013-01-07
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2012-12-31	2013-01-15
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2012-11-11	2013-01-15
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-01-07	2013-01-15
HEALTH CARE SELECT SECTOR SPDR FUND	P	2012-11-14	2013-01-15
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-01-07	2013-01-15

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ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-01-07	2013-01-15
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-01-07	2013-01-15
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2012-12-17	2013-01-15
ISHARES MSCI CANADA INDEX FUND	P	2012-12-03	2013-01-15
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2012-02-27	2013-01-15
ISHARES MSCI JAPAN INDEX FUND	P	2013-01-07	2013-01-15
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2012-12-03	2013-01-15
MATERIALS SELECT SECTOR SPDR FUND	P	2012-05-19	2013-01-15
VANGUARD EUROPEAN INDEX FUND	P	2012-12-03	2013-01-15
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2012-11-11	2013-01-22
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2012-11-11	2013-01-22
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-01-07	2013-01-22
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2012-10-31	2013-01-22
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2012-11-07	2013-01-22
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2012-10-31	2013-01-22
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-01-07	2013-01-22
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-01-07	2013-01-22
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2012-12-17	2013-01-22
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2012-12-17	2013-01-22
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2012-12-31	2013-01-22
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2012-02-27	2013-01-22
ISHARES MSCI JAPAN INDEX FUND	P	2013-01-07	2013-01-22
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2012-12-31	2013-01-28
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2012-10-31	2013-01-28
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-01-22	2013-01-28
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2012-12-28	2013-01-28
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2012-11-14	2013-01-28
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2012-11-19	2013-01-28
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2012-11-11	2013-01-28
FINANCIAL SELECT SECTOR SPDR FUND	P	2012-05-14	2013-01-28

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FINANCIAL SELECT SECTOR SPDR FUND	P	2013-01-04	2013-01-28
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-01-07	2013-01-28
FINANCIAL SELECT SECTOR SPDR FUND	P	2012-11-19	2013-01-28
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-01-22	2013-01-28
HEALTH CARE SELECT SECTOR SPDR FUND	P	2012-11-19	2013-01-28
HEALTH CARE SELECT SECTOR SPDR FUND	P	2012-11-29	2013-01-28
HEALTH CARE SELECT SECTOR SPDR FUND	P	2012-11-11	2013-01-28
HEALTH CARE SELECT SECTOR SPDR FUND	P	2012-11-14	2013-01-28
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2012-12-31	2013-01-28
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-01-07	2013-01-28
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2012-11-21	2013-01-28
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-01-04	2013-01-28
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-01-07	2013-01-28
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2012-12-17	2013-01-28
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2012-12-31	2013-01-28
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2012-12-17	2013-01-28
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2012-12-17	2013-01-28
MATERIALS SELECT SECTOR SPDR FUND	P	2012-05-19	2013-01-28
MATERIALS SELECT SECTOR SPDR FUND	P	2013-01-07	2013-01-28
MATERIALS SELECT SECTOR SPDR FUND	P	2013-01-22	2013-01-28
MATERIALS SELECT SECTOR SPDR FUND	P	2012-05-19	2013-01-28
MATERIALS SELECT SECTOR SPDR FUND	P	2012-05-19	2013-01-28
HEALTH CARE SELECT SECTOR SPDR FUND	P	2012-01-03	2013-03-04
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2011-12-12	2013-03-25
HEALTH CARE SELECT SECTOR SPDR FUND	P	2012-01-03	2013-03-25
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2012-02-27	2013-03-25
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2012-11-19	2013-03-04
FINANCIAL SELECT SECTOR SPDR FUND	P	2012-05-14	2013-03-04
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2012-12-17	2013-03-04
ISHARES MSCI CANADA INDEX FUND	P	2013-01-28	2013-03-04

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ISHARES MSCI CANADA INDEX FUND	P	2013-01-22	2013-03-04
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-01-28	2013-03-04
ISHARES MSCI JAPAN INDEX FUND	P	2013-01-07	2013-03-04
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-01-28	2013-03-04
MATERIALS SELECT SECTOR SPDR FUND	P	2012-05-19	2013-03-04
MATERIALS SELECT SECTOR SPDR FUND	P	2012-05-19	2013-03-04
MATERIALS SELECT SECTOR SPDR FUND	P	2012-05-19	2013-03-04
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-03-04	2013-03-18
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-03-04	2013-03-18
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-03-04	2013-03-18
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-01-28	2013-03-18
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2012-12-17	2013-03-18
ISHARES MSCI JAPAN INDEX FUND	P	2013-01-07	2013-03-18
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-01-28	2013-03-18
MATERIALS SELECT SECTOR SPDR FUND	P	2012-05-19	2013-03-18
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-03-18
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-03-04	2013-03-25
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-03-18	2013-03-25
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-03-18	2013-03-25
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2012-11-19	2013-03-25
FINANCIAL SELECT SECTOR SPDR FUND	P	2012-05-14	2013-03-25
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-03-18	2013-03-25
HEALTH CARE SELECT SECTOR SPDR FUND	P	2013-03-18	2013-03-25
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2012-12-31	2013-03-25
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-03-04	2013-03-25
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-03-04	2013-03-25
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2012-11-21	2013-03-25
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-01-28	2013-03-25
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-01-28	2013-03-25
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-02-11	2013-03-25

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ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-01-28	2013-03-25
MATERIALS SELECT SECTOR SPDR FUND	P	2012-05-19	2013-03-25
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-03-25
HEALTH CARE SELECT SECTOR SPDR FUND	P	2012-01-03	2013-04-01
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2012-02-27	2013-04-01
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2012-03-12	2013-04-01
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2012-03-12	2013-04-01
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-03-19	2013-04-01
HEALTH CARE SELECT SECTOR SPDR FUND	P	2013-03-26	2013-04-01
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2012-11-21	2013-04-01
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-03-25	2013-04-01
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2012-12-17	2013-04-01
ISHARES MSCI CANADA INDEX FUND	P	2013-02-05	2013-04-01
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2012-12-10	2013-04-01
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2012-12-03	2013-04-01
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2012-12-24	2013-04-01
MATERIALS SELECT SECTOR SPDR FUND	P	2013-03-26	2013-04-01
MATERIALS SELECT SECTOR SPDR FUND	P	2012-05-19	2013-04-01
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-04-01
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-03-26	2013-04-15
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-04-01	2013-04-15
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-04-01	2013-04-15
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2012-11-19	2013-04-15
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-03-26	2013-04-15
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-03-19	2013-04-15
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-04-01	2013-04-15
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-04-01	2013-04-15
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-04-02	2013-04-15
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-04-02	2013-04-15
ISHARES MSCI CANADA INDEX FUND	P	2013-01-28	2013-04-15

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ISHARES MSCI CANADA INDEX FUND	P	2013-02-05	2013-04-15
ISHARES MSCI CANADA INDEX FUND	P	2012-12-03	2013-04-15
ISHARES MSCI CANADA INDEX FUND	P	2013-03-18	2013-04-15
ISHARES MSCI CANADA INDEX FUND	P	2013-03-25	2013-04-15
ISHARES MSCI CANADA INDEX FUND	P	2013-02-11	2013-04-15
ISHARES MSCI CANADA INDEX FUND	P	2012-12-28	2013-04-15
ISHARES MSCI CANADA INDEX FUND	P	2012-12-03	2013-04-15
ISHARES MSCI CANADA INDEX FUND	P	2012-12-03	2013-04-15
ISHARES MSCI CANADA INDEX FUND	P	2013-01-07	2013-04-15
ISHARES MSCI CANADA INDEX FUND	P	2012-12-03	2013-04-15
ISHARES MSCI CANADA INDEX FUND	P	2012-12-10	2013-04-15
ISHARES MSCI CANADA INDEX FUND	P	2013-02-05	2013-04-15
ISHARES MSCI JAPAN INDEX FUND	P	2013-04-01	2013-04-15
ISHARES MSCI JAPAN INDEX FUND	P	2013-03-25	2013-04-15
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-04-01	2013-04-15
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-04-15
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-03-19	2013-04-29
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-03-25	2013-04-29
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-04-02	2013-04-29
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-04-01	2013-04-29
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-04-01	2013-04-29
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-04-15	2013-04-29
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-04-02	2013-04-29
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-01-28	2013-04-29
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-04-01	2013-04-29
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-04-01	2013-04-29
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-04-01	2013-04-29
MATERIALS SELECT SECTOR SPDR FUND	P	2013-04-09	2013-04-29
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-04-29
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-04-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-04-29
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-04-29
HEALTH CARE SELECT SECTOR SPDR FUND	P	2012-01-03	2013-05-13
FINANCIAL SELECT SECTOR SPDR FUND	P	2012-05-14	2013-05-28
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-04-29	2013-05-06
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-03-25	2013-05-06
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-04-15	2013-05-06
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-04-01	2013-05-06
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2012-12-31	2013-05-06
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2012-11-21	2013-05-06
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-04-15	2013-05-06
MATERIALS SELECT SECTOR SPDR FUND	P	2013-04-09	2013-05-06
MATERIALS SELECT SECTOR SPDR FUND	P	2012-05-19	2013-05-06
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-04-29	2013-05-13
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-05-06	2013-05-13
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-03-26	2013-05-13
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-05-06	2013-05-13
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-03-19	2013-05-13
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-03-19	2013-05-13
HEALTH CARE SELECT SECTOR SPDR FUND	P	2013-05-06	2013-05-13
HEALTH CARE SELECT SECTOR SPDR FUND	P	2013-04-29	2013-05-13
HEALTH CARE SELECT SECTOR SPDR FUND	P	2013-04-15	2013-05-13
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-03-25	2013-05-13
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-03-25	2013-05-13
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-04-15	2013-05-13
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-04-08	2013-05-13
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-05-06	2013-05-13
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-04-29	2013-05-13
VANGUARD EUROPEAN INDEX FUND	P	2013-05-06	2013-05-13
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-05-13

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)
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-04-29	2013-05-28
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2012-11-19	2013-05-28
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-05-06	2013-05-28
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-03-26	2013-05-28
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-03-25	2013-05-28
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-04-01	2013-05-28
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-04-15	2013-05-28
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-04-15	2013-05-28
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-05-06	2013-05-28
MATERIALS SELECT SECTOR SPDR FUND	P	2013-05-13	2013-05-28
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-05-28
VANGUARD EUROPEAN INDEX FUND	P	2013-05-06	2013-05-28
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2011-12-12	2013-06-10
FINANCIAL SELECT SECTOR SPDR FUND	P	2012-05-14	2013-06-10
HEALTH CARE SELECT SECTOR SPDR FUND	P	2012-01-03	2013-06-10
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2010-06-30	2013-06-10
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2011-12-12	2013-06-10
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2012-03-19	2013-06-10
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2012-03-26	2013-06-10
HEALTH CARE SELECT SECTOR SPDR FUND	P	2012-01-03	2013-06-17
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2011-12-12	2013-06-17
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2011-10-03	2013-06-17
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2011-12-30	2013-06-17
MATERIALS SELECT SECTOR SPDR FUND	P	2012-05-19	2013-06-17
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-04-29	2013-06-10
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-05-28	2013-06-10
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-04-01	2013-06-10
HEALTH CARE SELECT SECTOR SPDR FUND	P	2013-05-28	2013-06-10
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-04-16	2013-06-10
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-04-15	2013-06-10

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)
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2012-12-31	2013-06-10
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-04-15	2013-06-10
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-05-13	2013-06-10
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-05-28	2013-06-10
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2012-11-21	2013-06-10
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2012-11-21	2013-06-10
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-05-13	2013-06-10
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-04-22	2013-06-10
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-04-08	2013-06-10
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-04-08	2013-06-10
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-04-23	2013-06-10
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-04-08	2013-06-10
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-05-28	2013-06-10
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-01-28	2013-06-10
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-04-29	2013-06-10
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-05-06	2013-06-10
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-04-02	2013-06-10
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-05-21	2013-06-10
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-05-13	2013-06-10
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2012-12-03	2013-06-10
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-04-29	2013-06-10
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-01-07	2013-06-10
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-04-29	2013-06-10
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-05-06	2013-06-10
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-01-21	2013-06-10
ISHARES MSCI JAPAN INDEX FUND	P	2013-01-28	2013-06-10
ISHARES MSCI JAPAN INDEX FUND	P	2013-05-28	2013-06-10
ISHARES MSCI JAPAN INDEX FUND	P	2013-01-07	2013-06-10
ISHARES MSCI JAPAN INDEX FUND	P	2013-05-06	2013-06-10
ISHARES MSCI JAPAN INDEX FUND	P	2013-05-13	2013-06-10

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)
ISHARES MSCI JAPAN INDEX FUND	P	2013-04-01	2013-06-10
ISHARES MSCI JAPAN INDEX FUND	P	2013-04-29	2013-06-10
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-01-22	2013-06-10
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-05-28	2013-06-10
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2012-12-03	2013-06-10
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-04-01	2013-06-10
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2012-12-28	2013-06-10
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-04-22	2013-06-10
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-04-29	2013-06-10
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2012-12-03	2013-06-10
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-01-28	2013-06-10
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2012-12-24	2013-06-10
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2012-12-03	2013-06-10
MATERIALS SELECT SECTOR SPDR FUND	P	2013-05-13	2013-06-10
VANGUARD EUROPEAN INDEX FUND	P	2013-05-06	2013-06-10
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2012-11-19	2013-06-17
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-06-10	2013-06-17
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2012-12-31	2013-06-17
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-01-28	2013-06-17
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2012-12-17	2013-06-17
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-04-02	2013-06-17
ISHARES MSCI CANADA INDEX FUND	P	2012-12-31	2013-06-17
ISHARES MSCI CANADA INDEX FUND	P	2013-02-25	2013-06-17
ISHARES MSCI CANADA INDEX FUND	P	2012-12-31	2013-06-17
ISHARES MSCI CANADA INDEX FUND	P	2012-12-31	2013-06-17
ISHARES MSCI CANADA INDEX FUND	P	2013-01-07	2013-06-17
ISHARES MSCI CANADA INDEX FUND	P	2013-02-04	2013-06-17
ISHARES MSCI CANADA INDEX FUND	P	2013-04-15	2013-06-17
ISHARES MSCI CANADA INDEX FUND	P	2012-12-31	2013-06-17
MATERIALS SELECT SECTOR SPDR FUND	P	2013-05-13	2013-06-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD EUROPEAN INDEX FUND	P	2013-05-06	2013-06-17
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-06-17
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-06-17
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-06-17
HEALTH CARE SELECT SECTOR SPDR FUND	P	2012-01-03	2013-07-01
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2011-12-12	2013-07-22
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2010-07-19	2013-07-22
FINANCIAL SELECT SECTOR SPDR FUND	P	2012-05-14	2013-07-22
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2011-12-12	2013-07-29
FINANCIAL SELECT SECTOR SPDR FUND	P	2012-05-14	2013-07-29
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2012-12-17	2013-07-01
ISHARES MSCI CANADA INDEX FUND	P	2013-02-04	2013-07-01
ISHARES MSCI CANADA INDEX FUND	P	2012-12-31	2013-07-01
ISHARES MSCI CANADA INDEX FUND	P	2013-02-25	2013-07-01
ISHARES MSCI CANADA INDEX FUND	P	2013-06-10	2013-07-01
ISHARES MSCI CANADA INDEX FUND	P	2013-04-15	2013-07-01
ISHARES MSCI CANADA INDEX FUND	P	2012-12-31	2013-07-01
ISHARES MSCI CANADA INDEX FUND	P	2012-12-31	2013-07-01
ISHARES MSCI CANADA INDEX FUND	P	2013-01-07	2013-07-01
ISHARES MSCI CANADA INDEX FUND	P	2013-01-25	2013-07-01
ISHARES MSCI CANADA INDEX FUND	P	2013-05-28	2013-07-01
ISHARES MSCI CANADA INDEX FUND	P	2012-12-31	2013-07-01
ISHARES MSCI CANADA INDEX FUND	P	2012-12-31	2013-07-01
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-06-18	2013-07-09
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-07-01	2013-07-09
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-06-17	2013-07-09
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-04-22	2013-07-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-05-06	2013-07-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-05-06	2013-07-09
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-06-17	2013-07-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-06-04	2013-07-09
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-07-01	2013-07-09
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-05-14	2013-07-09
ISHARES MSCI JAPAN INDEX FUND	P	2013-05-20	2013-07-09
MATERIALS SELECT SECTOR SPDR FUND	P	2013-07-01	2013-07-09
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-07-09
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-06-04	2013-07-15
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-06-18	2013-07-15
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-07-01	2013-07-15
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-07-02	2013-07-15
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-07-01	2013-07-15
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-07-01	2013-07-15
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-06-17	2013-07-15
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-04-07	2013-07-15
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-04-22	2013-07-15
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-04-22	2013-07-15
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-05-06	2013-07-15
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-07-01	2013-07-15
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-07-01	2013-07-15
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-06-04	2013-07-15
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-05-14	2013-07-15
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-07-01	2013-07-15
MATERIALS SELECT SECTOR SPDR FUND	P	2013-07-01	2013-07-15
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-07-01	2013-07-22
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-07-01	2013-07-22
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2012-11-19	2013-07-22
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-07-02	2013-07-22
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-07-01	2013-07-22
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-07-02	2013-07-22
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-04-22	2013-07-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-06-10	2013-07-22
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-04-22	2013-07-22
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-04-07	2013-07-22
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-04-07	2013-07-22
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2012-12-31	2013-07-22
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-07-01	2013-07-22
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-07-03	2013-07-22
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2012-11-21	2013-07-22
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-07-01	2013-07-22
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-07-03	2013-07-22
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-07-01	2013-07-22
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-07-15	2013-07-22
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-04-30	2013-07-22
MATERIALS SELECT SECTOR SPDR FUND	P	2013-07-01	2013-07-22
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-06-17	2013-07-29
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-05-13	2013-07-29
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-06-10	2013-07-29
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-06-10	2013-07-29
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-07-03	2013-07-29
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-07-01	2013-07-29
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-01-28	2013-07-29
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-07-15	2013-07-29
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-04-30	2013-07-29
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2011-12-12	2013-08-05
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2010-07-19	2013-08-26
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-07-29	2013-08-05
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-01-28	2013-08-05
ISHARES MSCI CANADA INDEX FUND	P	2013-01-14	2013-08-05
ISHARES MSCI CANADA INDEX FUND	P	2013-01-14	2013-08-05
ISHARES MSCI CANADA INDEX FUND	P	2013-07-22	2013-08-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CANADA INDEX FUND	P	2013-01-14	2013-08-05
ISHARES MSCI CANADA INDEX FUND	P	2013-03-11	2013-08-05
ISHARES MSCI CANADA INDEX FUND	P	2013-06-24	2013-08-05
ISHARES MSCI CANADA INDEX FUND	P	2013-02-08	2013-08-05
ISHARES MSCI CANADA INDEX FUND	P	2013-01-14	2013-08-05
ISHARES MSCI CANADA INDEX FUND	P	2013-06-11	2013-08-05
ISHARES MSCI CANADA INDEX FUND	P	2013-04-29	2013-08-05
ISHARES MSCI CANADA INDEX FUND	P	2013-01-21	2013-08-05
ISHARES MSCI CANADA INDEX FUND	P	2013-01-14	2013-08-05
ISHARES MSCI CANADA INDEX FUND	P	2013-07-29	2013-08-05
ISHARES MSCI CANADA INDEX FUND	P	2013-02-18	2013-08-05
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-07-22	2013-08-05
ISHARES MSCI JAPAN INDEX FUND	P	2013-07-22	2013-08-05
ISHARES MSCI JAPAN INDEX FUND	P	2013-05-20	2013-08-05
ISHARES MSCI JAPAN INDEX FUND	P	2013-07-15	2013-08-05
MATERIALS SELECT SECTOR SPDR FUND	P	2013-07-29	2013-08-05
MATERIALS SELECT SECTOR SPDR FUND	P	2013-07-01	2013-08-05
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-08-05
VANGUARD EUROPEAN INDEX FUND	P	2013-07-22	2013-08-05
VANGUARD EUROPEAN INDEX FUND	P	2013-07-29	2013-08-05
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-07-29	2013-08-26
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-08-05	2013-08-26
ISHARES MSCI CANADA INDEX FUND	P	2013-03-11	2013-08-26
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-07-22	2013-08-26
ISHARES MSCI JAPAN INDEX FUND	P	2013-07-15	2013-08-26
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-07-22	2013-08-26
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-08-05	2013-08-26
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-07-29	2013-08-26
VANGUARD EUROPEAN INDEX FUND	P	2013-07-15	2013-08-26
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-08-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD EUROPEAN INDEX FUND	P	2013-01-22	2013-08-26
VANGUARD EUROPEAN INDEX FUND	P	2013-01-28	2013-08-26
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-08-26	2013-09-03
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-08-26	2013-09-03
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-08-05	2013-09-03
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-07-08	2013-09-03
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-04-21	2013-09-03
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-04-21	2013-09-03
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-08-05	2013-09-03
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-08-26	2013-09-03
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-08-05	2013-09-03
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-07-22	2013-09-03
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-07-08	2013-09-09
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-06-10	2013-09-09
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-07-08	2013-09-09
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-06-24	2013-09-09
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-08-26	2013-09-09
ISHARES MSCI JAPAN INDEX FUND	P	2013-07-23	2013-09-09
ISHARES MSCI JAPAN INDEX FUND	P	2013-07-15	2013-09-09
VANGUARD EUROPEAN INDEX FUND	P	2013-09-03	2013-09-09
VANGUARD EUROPEAN INDEX FUND	P	2013-01-22	2013-09-09
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-06-10	2013-09-16
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-07-15	2013-09-16
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-07-15	2013-09-16
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-08-26	2013-09-16
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-08-05	2013-09-16
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-08-05	2013-09-16
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-09-09	2013-09-16
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-09-09	2013-09-23
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-09-16	2013-09-23

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)
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-08-26	2013-09-23
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-09-01	2013-09-23
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-08-26	2013-09-23
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-09-01	2013-09-23
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-08-05	2013-09-23
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-09-16	2013-09-23
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-08-26	2013-09-23
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-09-09	2013-09-23
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-09-16	2013-09-23
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-08-05	2013-09-23
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-09-03	2013-09-23
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-07-29	2013-09-23
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-07-29	2013-09-23
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-08-05	2013-09-23
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-09-16	2013-09-23
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-07-22	2013-09-23
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-08-05	2013-09-23
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-08-26	2013-09-23
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-09-01	2013-09-23
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-09-16	2013-09-23
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-09-08	2013-09-23
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-09-16	2013-09-23
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-08-26	2013-09-23
MATERIALS SELECT SECTOR SPDR FUND	P	2013-09-09	2013-09-23
MATERIALS SELECT SECTOR SPDR FUND	P	2013-09-16	2013-09-23
MATERIALS SELECT SECTOR SPDR FUND	P	2013-08-26	2013-09-23
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-09-02	2013-10-14
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-08-20	2013-10-14
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-09-10	2013-10-14
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-07-22	2013-10-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2013-08-12	2013-10-14
ISHARES MSCI CANADA INDEX FUND	P	2013-03-11	2013-10-14
ISHARES MSCI CANADA INDEX FUND	P	2013-01-14	2013-10-14
ISHARES MSCI CANADA INDEX FUND	P	2013-02-18	2013-10-14
ISHARES MSCI CANADA INDEX FUND	P	2013-03-11	2013-10-14
ISHARES MSCI CANADA INDEX FUND	P	2013-01-14	2013-10-14
ISHARES MSCI CANADA INDEX FUND	P	2013-04-29	2013-10-14
ISHARES MSCI CANADA INDEX FUND	P	2013-01-14	2013-10-14
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-09-23	2013-10-14
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-09-16	2013-10-14
ISHARES MSCI JAPAN INDEX FUND	P	2013-05-20	2013-10-14
ISHARES MSCI JAPAN INDEX FUND	P	2013-09-23	2013-10-14
ISHARES MSCI JAPAN INDEX FUND	P	2013-07-23	2013-10-14
ISHARES MSCI JAPAN INDEX FUND	P	2013-07-30	2013-10-14
ISHARES MSCI JAPAN INDEX FUND	P	2013-05-13	2013-10-14
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-08-19	2013-10-14
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-09-23	2013-10-14
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-08-26	2013-10-14
VANGUARD EUROPEAN INDEX FUND	P	2013-09-16	2013-10-14
VANGUARD EUROPEAN INDEX FUND	P	2013-09-30	2013-10-14
VANGUARD EUROPEAN INDEX FUND	P	2013-09-23	2013-10-14
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-09-24	2013-10-15
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-08-05	2013-10-15
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-10-07	2013-10-15
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-10-07	2013-10-15
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-09-29	2013-10-15
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-10-14	2013-10-15
ISHARES MSCI CANADA INDEX FUND	P	2013-03-11	2013-10-15
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-09-16	2013-10-15
ISHARES MSCI JAPAN INDEX FUND	P	2013-07-30	2013-10-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-08-19	2013-10-15
MATERIALS SELECT SECTOR SPDR FUND	P	2013-10-07	2013-10-15
VANGUARD EUROPEAN INDEX FUND	P	2013-09-16	2013-10-15
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-10-14	2013-10-28
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-08-26	2013-10-28
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-09-24	2013-10-28
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-09-24	2013-10-28
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-10-07	2013-10-28
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-10-07	2013-10-28
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-08-05	2013-10-28
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-10-14	2013-10-28
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-08-26	2013-10-28
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-08-05	2013-10-28
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-08-26	2013-10-28
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-09-16	2013-10-28
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-10-14	2013-10-28
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-09-24	2013-10-28
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-10-07	2013-10-28
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-10-07	2013-10-28
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-09-24	2013-10-28
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-10-14	2013-10-28
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-10-07	2013-10-28
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-09-29	2013-10-28
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-08-26	2013-10-28
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-10-07	2013-10-28
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-09-29	2013-10-28
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-09-24	2013-10-28
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-10-14	2013-10-28
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-09-16	2013-10-28
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-10-14	2013-10-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-10-01	2013-10-28
MATERIALS SELECT SECTOR SPDR FUND	P	2013-08-26	2013-10-28
MATERIALS SELECT SECTOR SPDR FUND	P	2013-09-24	2013-10-28
MATERIALS SELECT SECTOR SPDR FUND	P	2013-10-07	2013-10-28
MATERIALS SELECT SECTOR SPDR FUND	P	2013-10-14	2013-10-28
MATERIALS SELECT SECTOR SPDR FUND	P	2013-10-07	2013-10-28
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-08-05	2013-12-09
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-08-05	2013-12-09
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-10-14	2013-12-09
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-08-26	2013-12-09
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-09-16	2013-12-09
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-07-28	2013-12-09
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-08-05	2013-12-09
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-10-28	2013-12-09
ISHARES MSCI JAPAN INDEX FUND	P	2013-07-30	2013-12-09
ISHARES MSCI JAPAN INDEX FUND	P	2013-07-30	2013-12-09
ISHARES MSCI JAPAN INDEX FUND	P	2013-07-23	2013-12-09
ISHARES MSCI JAPAN INDEX FUND	P	2013-10-28	2013-12-09
MATERIALS SELECT SECTOR SPDR FUND	P	2013-08-26	2013-12-09
VANGUARD EUROPEAN INDEX FUND	P	2013-10-28	2013-12-09
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-12-09	2013-12-16
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2013-12-09	2013-12-16
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-12-09	2013-12-16
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-12-09	2013-12-16
ISHARES MSCI CANADA INDEX FUND	P	2013-03-11	2013-12-16
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-10-28	2013-12-16
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-09-09	2013-12-16
MATERIALS SELECT SECTOR SPDR FUND	P	2013-08-26	2013-12-16
F SQUARED - WASH SALES	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
759,819		755,095	4,724
844,681		844,400	281
464,990		458,552	6,438
405,203		404,376	827
225,535		225,138	397
224,729		219,095	5,634
234,821		231,546	3,275
222,577		220,345	2,232
83,506		78,300	5,206
91,428		79,932	11,496
219,215		216,264	2,951
62			62
354			354
500			500
1,750			1,750
162		13,192	-13,030
62,434		62,572	-138
55,013		62,210	-7,197
18,571		17,656	915
48,580		38,309	10,271
40,399		36,639	3,760
61,281		60,606	675
72,112		54,674	17,438
91			91
19			19
18			18
96			96
270			270
137			137
19,622		19,334	288

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,635		62,721	914
54,314		58,131	-3,817
106,685		92,209	14,476
71,751		60,115	11,636
54,980		54,607	373
49,215		48,486	729
35,130		27,625	7,505
23,901		18,527	5,374
14,419		11,106	3,313
15,604		13,113	2,491
41			41
180			180
381			381
1,354			1,354
569			569
1,283		986	297
280		230	50
2,246		2,169	77
27		27	0
210		204	6
11		11	0
290		285	5
1,348		1,309	39
374		363	11
593		576	17
42		42	0
42		42	0
42		42	0
42		41	1
12		12	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		42	0
42		42	0
41		42	-1
12		12	0
73		72	1
25		24	1
24		24	0
42		43	-1
74		71	3
148		147	1
42		42	0
349		349	0
12,718		12,718	0
6		6	0
2		2	0
54		52	2
61		60	1
42		42	0
408		412	-4
84		84	0
182		176	6
149		150	-1
577		556	21
4,173		3,787	386
150		148	2
393		379	14
193		190	3
4,873		4,623	250
469		462	7
2,138		1,905	233

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		375	11
96		94	2
3,205		2,867	338
382		377	5
5,281		4,854	427
363		357	6
326		311	15
169		162	7
6,136		5,620	516
554		528	26
5,589		5,265	324
47		45	2
597		575	22
42		42	0
184		182	2
3,805		3,726	79
412		413	-1
5,499		5,385	114
569		557	12
75		75	0
57		55	2
12		13	-1
165		132	33
329		243	86
111		87	24
14,345		14,764	-419
108		98	10
204		180	24
171		160	11
446		460	-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)
12,269		12,767	-498
1,097		1,123	-26
583		552	31
48		47	1
73		72	1
87		86	1
12		12	0
13,508		13,507	1
127		124	3
152		146	6
30		30	0
320		296	24
97		89	8
276		270	6
4		4	0
422		429	-7
219		213	6
225		224	1
458		447	11
329		292	37
211		180	31
28		28	0
456		452	4
326		293	33
39		38	1
70		68	2
219		199	20
264		260	4
2,048		2,143	-95
599		621	-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)
145		142	3
117		114	3
421		436	-15
63		48	15
9,956		10,138	-182
26		26	0
1,143		1,135	8
18		18	0
190		187	3
1		1	0
217		213	4
174		158	16
16		17	-1
389		395	-6
9,103		9,013	90
619		630	-11
169		169	0
50		48	2
187		195	-8
133		129	4
278		271	7
49		48	1
25		21	4
220		214	6
4		4	0
19		20	-1
33		33	0
111		113	-2
231		225	6
487		525	-38

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		17	-2
52		56	-4
243		258	-15
21		22	-1
426		467	-41
167		175	-8
12		13	-1
11,903		12,487	-584
41		44	-3
89		95	-6
116		123	-7
11,714		12,933	-1,219
184		169	15
208		197	11
191		192	-1
33		35	-2
4		4	0
19,789		19,791	-2
69		70	-1
482		488	-6
20		21	-1
31		31	0
122		122	0
122		121	1
112		113	-1
93		93	0
20		19	1
77		74	3
34		36	-2
88		91	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		442	1
40		40	0
79		57	22
114		88	26
64		63	1
735		735	0
19,273		19,275	-2
91		90	1
150		133	17
97		87	10
61		60	1
95		90	5
620		589	31
241		232	9
344		342	2
74		70	4
26		26	0
10		10	0
10		10	0
415		407	8
21		21	0
4		4	0
735		735	0
7,147		7,147	0
5,858		5,858	0
90		91	-1
530		539	-9
33		34	-1
13		13	0
34		34	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		85	2
312		259	53
145		142	3
33		30	3
12,643		12,644	-1
810		810	0
296		290	6
21		22	-1
404		411	-7
128		125	3
35		34	1
16		15	1
346		236	110
448		346	102
4		3	1
485		459	26
10,384		9,815	569
604		639	-35
9,446		10,203	-757
468		336	132
18,718		17,819	899
35		31	4
485		461	24
143		134	9
109		105	4
221		223	-2
8		8	0
256		262	-6
72		72	0
21		21	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		7	2
119		120	-1
175		173	2
20		21	-1
283		246	37
122		106	16
211		208	3
35		35	0
27		27	0
99		97	2
71		72	-1
21		20	1
13		13	0
100		93	7
32		35	-3
110		116	-6
38		38	0
364		376	-12
591		636	-45
8,362		8,726	-364
380		411	-31
369		397	-28
8,920		9,462	-542
16,944		18,341	-1,397
587		634	-47
630		550	80
357		365	-8
177		155	22
7		7	0
129		138	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		63	4
101		105	-4
45		48	-3
490		520	-30
23,936		24,708	-772
187		206	-19
602		620	-18
72		82	-10
39		44	-5
67		70	-3
408		439	-31
95		97	-2
357		376	-19
263		263	0
182		182	0
104		88	16
142		140	2
31		27	4
49		46	3
474		433	41
107		108	-1
11,870		12,699	-829
500		550	-50
54		58	-4
12		14	-2
119		128	-9
43		46	-3
3		3	0
92		99	-7
40		40	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		227	1
90		88	2
73		72	1
44		43	1
45,546		33,245	12,301
4,268		2,791	1,477
376		239	137
4,283		3,187	1,096
384		252	132
129		98	31
42,033		39,328	2,705
41		47	-6
11,315		12,924	-1,609
477		560	-83
101		106	-5
2		3	-1
51		59	-8
87		101	-14
114		131	-17
164		183	-19
249		266	-17
348		391	-43
12		14	-2
41		40	1
40		40	0
41		40	1
101		101	0
21		20	1
20		19	1
15		15	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	0
5		4	1
40		40	0
24		25	-1
40		39	1
63		65	-2
37		36	1
153		148	5
8,181		7,823	358
148		142	6
7,559		7,332	227
8,001		7,744	257
389		379	10
9,892		9,895	-3
633		633	0
101		101	0
101		98	3
7,675		7,440	235
7,845		7,587	258
21		20	1
30		29	1
7,299		7,046	253
7,223		7,002	221
811		778	33
3,033		2,918	115
2,174		1,812	362
291		279	12
1,131		1,070	61
192		181	11
101		101	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,537		64,550	-13
633		634	-1
2,751		2,752	-1
9,892		9,897	-5
324		273	51
5,300		5,025	275
203		191	12
2,147		1,783	364
3,707		3,528	179
155		146	9
5,098		4,991	107
5,345		5,313	32
110		110	0
6,094		5,833	261
21,357		21,361	-4
5,857		5,859	-2
4,477		4,478	-1
18,610		18,616	-6
130		126	4
536		523	13
288		272	16
215		213	2
110		110	0
5		3	2
41,562		27,573	13,989
63		61	2
79		72	7
12		14	-2
11,827		13,400	-1,573
137		140	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		406	-42
499		580	-81
105		110	-5
171		190	-19
91		105	-14
260		276	-16
3		3	0
119		135	-16
54		62	-8
217		222	-5
42		49	-7
42,839		42,886	-47
614		626	-12
112		115	-3
555		565	-10
208		204	4
19		18	1
206		199	7
49		48	1
217		214	3
116		121	-5
33		34	-1
315		370	-55
20,963		21,452	-489
371		402	-31
14,214		14,233	-19
18		18	0
14,104		14,210	-106
885		841	44
68		65	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		120	7
6		6	0
114		114	0
59		60	-1
103		109	-6
3,250		3,251	-1
2,752		2,753	-1
8,995		9,000	-5
79		82	-3
170		173	-3
80		85	-5
93		96	-3
4,478		4,479	-1
5,826		5,827	-1
14,125		14,129	-4
45,935		45,945	-10
26		26	0
368		388	-20
124		131	-7
506		497	9
351		333	18
33		33	0
21,359		21,365	-6
41,020		43,104	-2,084
6,566		6,610	-44
273		288	-15
81		87	-6
2		2	0
13		13	0
6,010		6,056	-46

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,546		1,510	36
117		115	2
608		608	0
60		61	-1
105		111	-6
6,756		6,867	-111
768		751	17
238		237	1
5,520		5,552	-32
228		226	2
26		26	0
526		517	9
317		316	1
342		344	-2
6,329		6,399	-70
768		762	6
81		82	-1
1,625		1,577	48
32		32	0
6,044		6,057	-13
146		149	-3
2,828		2,807	21
4,703		4,671	32
364		357	7
5,297		5,341	-44
1,646		1,613	33
6,285		6,437	-152
70		75	-5
334		336	-2
41,353		44,159	-2,806

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		295	-20
323		373	-50
13		15	-2
44		50	-6
192		219	-27
55		63	-8
3		3	0
26		29	-3
2,584		2,550	34
451		441	10
113		114	-1
159		159	0
13		13	0
261		272	-11
7		7	0
484		480	4
134		133	1
191		192	-1
958		950	8
367		365	2
790		786	4
88		89	-1
89		93	-4
88		88	0
88		88	0
88		90	-2
88		88	0
46		53	-7
139		135	4
54		55	-1

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

(e) Gross sales 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		46	0
88		88	0
151		149	2
6,879		6,614	265
377		355	22
91		88	3
82		80	2
1,255		1,216	39
1,532		1,511	21
18		18	0
1,056		1,025	31
62		61	1
91		92	-1
5,453		5,363	90
359		348	11
7,262		7,099	163
29		28	1
422		415	7
1,397		1,367	30
136		132	4
6,721		6,506	215
90		88	2
60		59	1
394		370	24
2,680		2,594	86
91		90	1
162		156	6
5,411		5,225	186
575		555	20
7,246		7,076	170

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		151	6
473		450	23
298		287	11
1,881		1,832	49
5,964		5,761	203
91		88	3
45		42	3
19		18	1
222		206	16
124		113	11
20,070		19,920	150
102		101	1
400		394	6
2,401		2,449	-48
54		55	-1
208		213	-5
13		13	0
386		385	1
56		53	3
485		490	-5
264		265	-1
22,475		22,476	-1
191		192	-1
158		160	-2
265		302	-37
151		163	-12
183		198	-15
89		85	4
9,576			9,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,724
			281
			6,438
			827
			397
			5,634
			3,275
			2,232
			5,206
			11,496
			2,951
			62
			354
			500
			1,750
			-13,030
			-138
			-7,197
			915
			10,271
			3,760
			675
			17,438
			91
			19
			18
			96
			270
			137
			288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			914
			-3,817
			14,476
			11,636
			373
			729
			7,505
			5,374
			3,313
			2,491
			41
			180
			381
			1,354
			569
			297
			50
			77
			0
			6
			0
			5
			39
			11
			17
			0
			0
			0
			1
			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
			0
			-1
			0
			1
			1
			0
			-1
			3
			1
			0
			0
			0
			0
			0
			2
			1
			0
			-4
			0
			6
			-1
			21
			386
			2
			14
			3
			250
			7
			233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			2
			338
			5
			427
			6
			15
			7
			516
			26
			324
			2
			22
			0
			2
			79
			-1
			114
			12
			0
			2
			-1
			33
			86
			24
			-419
			10
			24
			11
			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-498
			-26
			31
			1
			1
			1
			0
			1
			3
			6
			0
			24
			8
			6
			0
			-7
			6
			1
			11
			37
			31
			0
			4
			33
			1
			2
			20
			4
			-95
			-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			3
			-15
			15
			-182
			0
			8
			0
			3
			0
			4
			16
			-1
			-6
			90
			-11
			0
			2
			-8
			4
			7
			1
			4
			6
			0
			-1
			0
			-2
			6
			-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			-15
			-1
			-41
			-8
			-1
			-584
			-3
			-6
			-7
			-1,219
			15
			11
			-1
			-2
			0
			-2
			-1
			-6
			-1
			0
			0
			1
			-1
			0
			1
			3
			-2
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			22
			26
			1
			0
			-2
			1
			17
			10
			1
			5
			31
			9
			2
			4
			0
			0
			0
			8
			0
			0
			0
			0
			0
			-1
			-9
			-1
			0
			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	
			2
			53
			3
			3
			-1
			0
			6
			-1
			-7
			3
			1
			1
			110
			102
			1
			26
			569
			-35
			-757
			132
			899
			4
			24
			9
			4
			-2
			0
			-6
			0
			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	
			2
			-1
			2
			-1
			37
			16
			3
			0
			0
			2
			-1
			1
			0
			7
			-3
			-6
			0
			-12
			-45
			-364
			-31
			-28
			-542
			-1,397
			-47
			80
			-8
			22
			0
			-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	
			4
			-4
			-3
			-30
			-772
			-19
			-18
			-10
			-5
			-3
			-31
			-2
			-19
			0
			0
			16
			2
			4
			3
			41
			-1
			-829
			-50
			-4
			-2
			-9
			-3
			0
			-7
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			1
			1
			12,301
			1,477
			137
			1,096
			132
			31
			2,705
			-6
			-1,609
			-83
			-5
			-1
			-8
			-14
			-17
			-19
			-17
			-43
			-2
			1
			0
			1
			0
			1
			1
			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
			1
			0
			-1
			1
			-2
			1
			5
			358
			6
			227
			257
			10
			-3
			0
			0
			3
			235
			258
			1
			1
			253
			221
			33
			115
			362
			12
			61
			11
			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	
			-13
			-1
			-1
			-5
			51
			275
			12
			364
			179
			9
			107
			32
			0
			261
			-4
			-2
			-1
			-6
			4
			13
			16
			2
			0
			2
			13,989
			2
			7
			-2
			-1,573
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-81
			-5
			-19
			-14
			-16
			0
			-16
			-8
			-5
			-7
			-47
			-12
			-3
			-10
			4
			1
			7
			1
			3
			-5
			-1
			-55
			-489
			-31
			-19
			0
			-106
			44
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			0
			0
			-1
			-6
			-1
			-1
			-5
			-3
			-3
			-5
			-3
			-1
			-1
			-4
			-10
			0
			-20
			-7
			9
			18
			0
			-6
			-2,084
			-44
			-15
			-6
			0
			0
			-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			2
			0
			-1
			-6
			-111
			17
			1
			-32
			2
			0
			9
			1
			-2
			-70
			6
			-1
			48
			0
			-13
			-3
			21
			32
			7
			-44
			33
			-152
			-5
			-2
			-2,806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-50
			-2
			-6
			-27
			-8
			0
			-3
			34
			10
			-1
			0
			0
			-11
			0
			4
			1
			-1
			8
			2
			4
			-1
			-4
			0
			0
			-2
			0
			-7
			4
			-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	
			0
			0
			2
			265
			22
			3
			2
			39
			21
			0
			31
			1
			-1
			90
			11
			163
			1
			7
			30
			4
			215
			2
			1
			24
			86
			1
			6
			186
			20
			170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			23
			11
			49
			203
			3
			3
			1
			16
			11
			150
			1
			6
			-48
			-1
			-5
			0
			1
			3
			-5
			-1
			-1
			-1
			-2
			-37
			-12
			-15
			4
			9,576

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
TRAVIS ROY FOUNDATION 60 STATE STREET BOSTON, MA 02109	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
BIG BROTHER BIG SISTER OF MA BAY 75 FEDERAL STREET BOSTON, MA 02110	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	12,500
THE FESSENDEN SCHOOL 250 WALTHAM STREET NEWTON, MA 02460	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,800
SQUASHBUSTERS 795 COLUMBUS AVENUE ROXBURY CROSSING, MA 02120	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
BOSTON CHILDREN'S HOSPITAL 401 PARK DRIVE SUITE 602 BOSTON, MA 02215	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	525,000
ONE FUND BOSTON 18 TREMONT STREET SUITE 330 BOSTON, MA 02108	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	25,000
NATIONAL MS SOCIETY - NJ 101A FIRST AVENUE WALTHAM, MA 02451	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	400
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,325
DOWN SYNDROME RESEARCH & TREATMENT FDN 225 CEDAR HILL STREET 200 MARLBOROUGH, MA 01752	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,800
YMCA SOUTH PALM BEACH COUNTY 9600 S MILITARY TRAIL BOYNTON BEACH, FL 33436	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
Total  3a				576,075

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization ROBERTS FAMILY FOUNDATION	Employer identification number 04-3522054
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

[illegible]

Name of organization ROBERTS FAMILY FOUNDATION	Employer identification number 04-3522054
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
	For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$
	Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Other Assets Schedule

Name: ROBERTS FAMILY FOUNDATION

EIN: 04-3522054

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EQUITIES	2,097,266		
HEDGE FUNDS	1,566,818	5,068,476	5,622,419
ETFS	3,402,845	3,528,914	3,831,571

TY 2013 Other Expenses Schedule**Name:** ROBERTS FAMILY FOUNDATION**EIN:** 04-3522054

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CITIZENS 0417	13	13		0
TD AMERITRADE	2,322	2,322		0
CHARLES SCHWAB	340	340		0
ISHARES GOLD TRUST - INV EXPENSE	91	91		0
SPDR GOLD TRUST - INV EXPENSE	19	19		0

TY 2013 Other Income Schedule

Name: ROBERTS FAMILY FOUNDATION

EIN: 04-3522054

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	2	2	2

TY 2013 Other Professional Fees Schedule**Name:** ROBERTS FAMILY FOUNDATION**EIN:** 04-3522054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO 8796	30,666	30,666		0
TD AMERITRADE 3635	15,774	15,774		0
FSQUARED	1,570	1,570		0
CHARLES SCHWAB	13,073	13,073		0

TY 2013 Substantial Contributors Schedule

Name: ROBERTS FAMILY FOUNDATION

EIN: 04-3522054

Name	Address
THOMAS KRISTEN ROBERTS	31 ST JAMES AVENUE SUITE 740 BOSTON, MA 02116

TY 2013 Taxes Schedule**Name:** ROBERTS FAMILY FOUNDATION**EIN:** 04-3522054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMONWEALTH OF MASSACHUSETTS	500	500		0
FEDERAL - EXTENSION PAYMENT	45,000	0		0