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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 THE MSJ FOUNDATION		A Employer identification number 38-3083625	
% MOLLY NAWROCKI		B Telephone number (see instructions) (616) 325-2100	
Number and street (or P O box number if mail is not delivered to street address) C/O MICHAEL JANDERNOA 171 MONROE AVENUE NW Suite 410		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49503		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 42,224,035		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	17,031,840			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	142,027	127,192		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	10,442,437			
	b Gross sales price for all assets on line 6a 44,036,900				
	7 Capital gain net income (from Part IV , line 2)		39,587,969		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		13		
	12 Total. Add lines 1 through 11	27,616,304	39,715,174		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,425	6,425	0	0
	c Other professional fees (attach schedule)	13,753	13,580		
	17 Interest		19		
	18 Taxes (attach schedule) (see instructions)	1,100	929		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)		326		
	24 Total operating and administrative expenses. Add lines 13 through 23	21,278	21,279	0	0
	25 Contributions, gifts, grants paid	1,753,980			1,753,980
	26 Total expenses and disbursements. Add lines 24 and 25	1,775,258	21,279	0	1,753,980
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	25,841,046			
	b Net investment income (if negative, enter -0-)		39,693,895		
	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			
	2	Savings and temporary cash investments	423,705	3,256,507	3,256,507
	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)	142,675	0	0
	b	Investments—corporate stock (attach schedule)	14,269,520	☒ 38,862,210	38,862,210
	c	Investments—corporate bonds (attach schedule).	653,051	0	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,364,095	☒ 105,318	105,318
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,853,046	42,224,035	42,224,035	
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	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	16,853,046	42,224,035	
	30	Total net assets or fund balances (see page 17 of the instructions)	16,853,046	42,224,035	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,853,046	42,224,035		

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	16,853,046
2	Enter amount from Part I, line 27a	2	25,841,046
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	42,694,092
5	Decreases not included in line 2 (itemize) ▶ _____	5	470,057
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	42,224,035

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	39,587,969
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	987,893	19,634,631	0 050314
2011	315,933	8,684,216	0 03638
2010	208,675	2,893,756	0 072112
2009	203,063	2,793,174	0 0727
2008	184,253	3,374,168	0 054607

2	Total of line 1, column (d).	2	0 286113
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 057223
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	23,397,805
5	Multiply line 4 by line 3.	5	1,338,893
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	396,939
7	Add lines 5 and 6.	7	1,735,832
8	Enter qualifying distributions from Part XII, line 4. 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	8	1,753,980

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	396,939
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			
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	
3 Add lines 1 and 2.		3	396,939
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	396,939
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,976	
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	2,976
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	393,963
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements 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)? 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.			No
	1b		No
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 \$ _____ (2) On foundation managers \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
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 MOLLY NAWROCKI Telephone no (616) 325-2100 Located at 171 MONROE AVENUE NW SUITE 410 GRAND RAPIDS MI ZIP+4 49503			
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
MICHAEL J JANDERNOA 171 MONROE AVENUE NW GRAND RAPIDS, MI 49503	PRESIDENT/DIRECTOR 2 0	0		
SUSAN M JANDERNOA 171 MONROE AVENUE NW GRAND RAPIDS, MI 49503	VICE PRES/TREASURER/DIRECTOR 2 0	0		
CARL JANDERNOA 171 MONROE AVENUE NW GRAND RAPIDS, MI 49503	SECRETARY/DIRECTOR 2 0	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

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 N/A	
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	

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	23,155,389
b	Average of monthly cash balances.	1b	598,728
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,754,117
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	23,754,117
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	356,312
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,397,805
6	Minimum investment return. Enter 5% of line 5.	6	1,169,890

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	1,169,890
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	396,939
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	396,939
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	772,951
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	772,951
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	772,951

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	1,753,980
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,753,980
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	396,939
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,357,041
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			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only. 0			
b		Total for prior years 2011 , 2010 , 2009 0			
3		Excess distributions carryover, if any, to 2013			
a		From 2008.			
b		From 2009.			
c		From 2010. 17,682			
d		From 2011.			
e		From 2012. 9,085			
f		Total of lines 3a through e. 26,767			
4		Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,753,980			
a		Applied to 2012, but not more than line 2a 0			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2013 distributable amount. 772,951			
e		Remaining amount distributed out of corpus 981,029			
5		Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 1,007,796			
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.			
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).			
8		Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 1,007,796			
10		Analysis of line 9			
a		Excess from 2009.			
b		Excess from 2010. 17,682			
c		Excess from 2011.			
d		Excess from 2012. 9,085			
e		Excess from 2013. 981,029			

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))

See Additional Data Table

b

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

NONE

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,753,980
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIFTH THIRD #5422 ST - SEE ATTACHED	P		2013-12-31
FIFTH THIRD #5422 LT - SEE ATTACHED	P		2013-12-31
FIFTH THIRD #5422 28% - SEE ATTACHED	P		2013-12-31
GOLDMAN SACHS #44720 ST - SEE ATTACHED	P		2013-12-31
GOLDMAN SACHS #44720 ST - SEE ATTACHED	P		2013-12-31
GOLDMAN SACHS #44720 LT - SEE ATTACHED	P		2013-12-31
GOLDMAN SACHS #44720 LT - SEE ATTACHED	P		2013-12-31
K-1 POWERSHARES DB COMMODITY INDEX ST	P		2013-12-31
K-1 POWERSHARES DB COMMODITY INDEX LT	P		2013-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,455,552		1,427,642	31,450
1,540,151		1,416,964	123,515
35,492		35,689	-197
704,251		707,556	-3,305
162,411		165,694	-3,283
240,299		239,474	825
39,897,180		458,277	39,438,903
			-513
			-990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,910
			123,187
			-197
			-3,305
			-3,283
			825
			39,438,903

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

MICHAEL J JANDERNOA
SUSAN M JANDERNOA

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>				
VAN ANDEL INSTITUTE 333 BOSTWICK AVE NE GRAND RAPIDS,MI 49503	NONE	PC	HOPE ON THE HILL GALA	12,693
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW SUITE 100 GRAND RAPIDS,MI 49503	NONE	PC	TOCQUEVILLE SOCIETY - \$140,047 FIRST STEPS/WELCOME HOME BABY PROGRAM - \$98,973 SCHOOLS OF HOPE - \$50,137	289,157
GRAND RAPIDS CATHOLIC SECONDARY SCHOOLS 360 DIVISION AVENUE SOUTH GRAND RAPIDS,MI 49503	NONE	PC	EVENING OF EXCELLENCE	10,231
HABITAT FOR HUMANITY OF KENT COUNTY 425 PLEASANT STREET SW GRAND RAPIDS,MI 49503	NONE	PC	NEIGHBORHOOD REVITALIZATION PROGRAM	50,017
IMMACULATE HEART OF MARY PARISH 1935 PLYMOUTH SE GRAND RAPIDS,MI 49546	NONE	PC	CATHOLIC SERVICE APPEAL - \$10,225 HEARTS AND HANDS CAMPAIGN - \$90,121	100,346
GILDA'S CLUB OF GRAND RAPIDS 1806 BRIDGE STREET NW GRAND RAPIDS,MI 49504	NONE	PC	LAUGHFEST	30,124
AQUINAS COLLEGE 1607 ROBINSON ROAD SE GRAND RAPIDS,MI 49506	NONE	PC	SPORTS AND FITNESS CENTER PHASE II - \$20,120 ANNUAL FUND - \$40,311 EMERITUS EVENING - \$3,173 EVENING OF CELEBRATION (90 CANDLES) - \$5,171 WEGE GOLF CLASSIC - \$10,225	79,000
ALLEGAN COUNTY UNITED WAY 650 GRAND STREET ALLEGAN,MI 49010	NONE	PC	ANNUAL CAMPAIGN	20,120
TRUE SUCCESS INC 6757 CASCADE ROAD 90 GRAND RAPIDS,MI 49546	NONE	PC	CUM LAUDE SPONSOR	25,009
CATHOLIC CHARITIES WEST MICHIGAN 40 JEFFERSON AVENUE SE GRAND RAPIDS,MI 49503	NONE	PC	LET'S GO TO BAT FOR KIDS EVENT	3,173
ST PATRICK - ST ANTHONY CATHOLIC CHURCH 920 FULTON STREET GRAND HAVEN,MI 49417	NONE	PC	CATHOLIC SERVICE APPEAL	5,171
SAN JAUN DIEGO ACADEMY 1650 GODFREY AVENUE SW WYOMING,MI 49509	NONE	PC	SCHOOL SUPPORT	20,214
UNIVERSITY PREP ACADEMY 512 SOUTH DIVISION GRAND RAPIDS,MI 49503	NONE	PC	ASPIRE ACHIEVE REALIZE CAMPAIGN	83,560
THE GRAND RAPIDS STUDENT ADVANCEMENT FOUNDATION 111 LIBRARY NE GRAND RAPIDS,MI 49503	NONE	PC	JOAN SECCHIA BARRIER BREAKING ENDOWMENT - \$5,171 JOURNEYMAN SPONSORSHIP FOR MINDSHARE - \$2,586	7,757
GRAND VALLEY STATE UNIVERSITY FOUNDATION 301 FULTON STREET WEST GRAND RAPIDS,MI 49501	NONE	PC	ENRICHMENT DINNER	2,586
Total  3a				1,753,980

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MICHIGAN STATE UNIV COLLEGE OF HUMAN MEDICINE 965 FEE ROAD ROOM A110 EAST LANSING, MI 48824	NONE	PC	SECCHIA CENTER	50,183
WEST CATHOLIC HIGH SCHOOL 1801 BRISTOL AVENUE NW GRAND RAPIDS, MI 49504	NONE	PC	WEST CATHOLIC AUCTION - \$2,586 INAUGURAL FALCON AWADS TUITION ASSISTANCE - \$4,998	7,584
YMCA OF GREATER GRAND RAPIDS 475 LAKE MICHIGAN DRIVE NW GRAND RAPIDS, MI 49504	NONE	PC	STRONG KIDS CAMPAIGN	15,161
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 731231718	NONE	PC	SOCIETY GALA	2,497
CEOS FOR CITIES 1155 EAST 60TH STREET SUITE 206B CHICAGO, IL 60637	NONE	PC	WHAT'S NEXT CAMPAIGN/NATIONAL CONFERENCE	4,994
GERALD R FORD PRESIDENTIAL FOUNDATION 303 PEARL STREET NW GRAND RAPIDS, MI 49504	NONE	PC	CHRISTENING OF THE USS GERALD R FORD	4,998
KENT COUNTY SHERIFF'S DEPARTMENT 701 BALL AVENUE NE GRAND RAPIDS, MI 49503	NONE	PC	MOUNTED UNIT CAMPAIGN	24,990
MEL TROTTER MINISTRIES 225 COMMERCE SW GRAND RAPIDS, MI 49503	NONE	PC	NEW VISION	24,990
PINE REST FOUNDATION 300 68TH STREET SE GRAND RAPIDS, MI 49501	NONE	PC	FOUNDATION DINNER	2,499
THE RIGHT PLACE 161 OTTAWA AVENUE NW SUITE 400 GRAND RAPIDS, MI 49503	NONE	PC	WEST MICHIGAN BUSINESS SUPPORT	7,497
UNIVERSITY OF MICHIGAN 500 SOUTH STATE STREET ANN ARBOR, MI 48109	NONE	PC	TOM KINNEAR ENTREPRENEURIAL SCHOLARSHIP FUND	9,996
ARTISTS CREATING TOGETHER 1140 MONROE NW SUITE 4101 GRAND RAPIDS, MI 49503	NONE	PC	TO BRING STUDENTS WITH DISABILITIES TOGETHER WITH ARTISTS AND ART PROJECTS	10,042
TALENT 2025 48 LOGAN STREET SW SUITE 124 GRAND RAPIDS, MI 49503	NONE	PC	ANNUAL SUPPORT AND CONNECT PROGRAM SUPPORT	10,042
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET SW GRAND RAPIDS, MI 49503	NONE	PC	MIKE AND SUE JANDERNOA ADVISED FUND	797,349
TRUE SUCCESS INC 6757 CASCADE ROAD 90 GRAND RAPIDS, MI 49546	NONE	PC	LUNCHEON FUNDRAISER (CASH CONTRIBUTION)	12,000
Total  3a				1,753,980

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>				
MAKE-A-WISH MICHIGAN 648 MONROE AVENUE NW SUITE 104 GRAND RAPIDS, MI 49503	NONE	PC	STRENGTHEN AND EMPOWER CHILDREN BATTLING LIFE-THREATENING MEDICAL CONDITIONS (CASH CONTRIBUTION)	5,000
GREAT LAKES EDUCATION FOUNDATION 2870 DOBIE ROAD MASON, MI 48854	NONE	PC	EDUCATION RESEARCH AND REFORM (CASH CONTRIBUTION)	25,000
Total  3a				1,753,980

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
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Name of the organization THE MSJ FOUNDATION	Employer identification number 38-3083625
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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).

Name of organization THE MSJ FOUNDATION	Employer identification number 38-3083625
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	SUSAN M JANDERNOA TRUST 171 MONROE AVENUE NW SUITE 410 GRAND RAPIDS, MI 49503	\$ 17,031,840	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE MSJ FOUNDATION	Employer identification number 38-3083625
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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 *exclusively* 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

(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

(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

(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

TY 2013 Accounting Fees Schedule**Name:** THE MSJ FOUNDATION**EIN:** 38-3083625

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIFTH THIRD TAX FEES	1,000			
FIFTH THIRD #5422 TAX FEES		1,000		
BDO USA TAX PREPARATION FEES	5,425	5,425		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: THE MSJ FOUNDATION

EIN: 38-3083625

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments Corporate
Stock Schedule**

Name: THE MSJ FOUNDATION
EIN: 38-3083625

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERRIGO CO. COMMON (MKT VALUE)	38,862,210	38,862,210

TY 2013 Investments - Land Schedule**Name:** THE MSJ FOUNDATION**EIN:** 38-3083625

TY 2013 Investments - Other Schedule

Name: THE MSJ FOUNDATION

EIN: 38-3083625

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD FTSE EMERGING MARKETS	FMV	105,318	105,318

TY 2013 Land, Etc. Schedule**Name:** THE MSJ FOUNDATION**EIN:** 38-3083625

TY 2013 Other Decreases Schedule

Name: THE MSJ FOUNDATION

EIN: 38-3083625

Description	Amount
ADJ. FOR UNREALIZED LOSS IN BOOK INCOME	470,057

TY 2013 Other Expenses Schedule**Name:** THE MSJ FOUNDATION**EIN:** 38-3083625

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIFTH THIRD #5422 OTHER 2% FEE		84		
EXPENSE FROM PUBLICLY TRADED				
PARTNERSHIP POWERSHARES DB				
COMMODITY INDEX TRACKING FUND				
FEIN 32-6042243		242		

TY 2013 Other Income Schedule**Name:** THE MSJ FOUNDATION**EIN:** 38-3083625

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PUBLICLY TRADED PARTNERSHIP			
POWERSHARES DB COMMODITY INDEX TRACKING			
FUND, FEIN 32-6042243			
- INTEREST		13	

TY 2013 Other Professional Fees Schedule**Name:** THE MSJ FOUNDATION**EIN:** 38-3083625

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIFTH THIRD INVESTMENT MGMNT	13,753			
FIFTH THIRD #5422 AGENCY FEES		13,580		

TY 2013 Taxes Schedule

Name: THE MSJ FOUNDATION

EIN: 38-3083625

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,100			
FIFTH THIRD #5422 FGN TAX PAID		816		
GOLDMAN SACHS #44720 FGN TAX		113		

[illegible]

2013 Tax Information Statement

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Ref: 53

FIFTH THIRD BANK
P O BOX 3636
GRAND RAPIDS, MI 49501-3636

Account Number 160008685422
Recipient's Tax ID Number XX-XXX3625
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
THE MSJ FOUNDATION
333 BRIDGE NW STE 800
GRAND RAPIDS, MI 49504

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales											
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	11 0000	01/25/2013	12/06/2012	757.59	716.42	0.00	41.17	0.00	0.00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF (RIC)	IWM	163 0000	01/25/2013	12/07/2012	14,626.23	13,397.69	0.00	1,228.54	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	25 0000	01/25/2013	12/07/2012	1,587.56	1,493.38	0.00	94.18	0.00	0.00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	18 0000	01/25/2013	12/07/2012	1,040.20	975.38	0.00	64.82	0.00	0.00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	6 0000	01/25/2013	12/07/2012	346.85	325.13	0.00	21.72	0.00	0.00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	5 0000	01/25/2013	12/07/2012	289.05	270.66	0.00	18.39	0.00	0.00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	20 0000	01/25/2013	12/07/2012	1,306.17	1,209.39	0.00	96.58	0.00	0.00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	11 0000	01/25/2013	12/07/2012	718.39	665.17	0.00	53.22	0.00	0.00
81369Y605	SECTOR SPDR TR FINANCIAL ETF (EOTY)	XLF	97 0000	01/25/2013	12/07/2012	1,689.70	1,555.36	0.00	134.35	0.00	0.00

This is important tax information and is being furnished to you

2013 Tax Information Statement

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Ref. 53

FIFTH THIRD BANK
P O BOX 3836
GRAND RAPIDS, MI 49501-3636

Account Number 160008685422
Recipient's Tax ID Number XX-XXX3625
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
THE MSJ FOUNDATION
333 BRIDGE NW STE 800
GRAND RAPIDS, MI 49504

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
81369Y605	SECTOR SPDR TR FINANCIAL ETF (EQTY)	XLFX	85.0000	01/25/2013	12/07/2012	1,480.67	1,360.76	0.00	119.91	0.00	0.00
30754T759	FPA CRESCENT PORTFOLIO-I	FPACX	17.7040	03/18/2013	02/06/2013	532.54	520.84	0.00	11.70	0.00	0.00
561709445	YACKTMAN FOCUSED FUND MANAGERS AMG FDS	YAFFX	22.0170	03/18/2013	02/06/2013	499.57	484.16	0.00	15.41	0.00	0.00
780905782	ROYCE SPECIAL EQUITY FUND	RYSEX	15.5980	03/18/2013	02/06/2013	356.41	347.53	0.00	8.88	0.00	0.00
97607W102	WINTERGREEN FUND	WGRNX	19.5770	03/18/2013	02/06/2013	318.33	312.25	0.00	6.08	0.00	0.00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	23.0000	03/27/2013	12/06/2012	1,370.39	1,342.28	0.00	28.11	0.00	0.00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	39.0000	03/27/2013	01/25/2013	2,321.62	2,281.50	0.00	40.12	0.00	0.00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	12.0000	03/27/2013	01/25/2013	714.99	702.00	0.00	12.99	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	19.0000	03/27/2013	12/06/2012	1,324.00	1,273.00	0.00	51.00	0.00	0.00

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FIFTH THIRD BANK
P O BOX 3636
GRAND RAPIDS, MI 49501-3636

Account Number 160008685422
Recipient's Tax ID Number XX-XXX3625
-- Corrected 2nd TIN notice

Recipient's Name and Address
THE MSJ FOUNDATION
333 BRIDGE NW STE 800
GRAND RAPIDS, MI 49504

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	17 0000	03/27/2013	12/07/2012	1,182.83	1,140.31	0.00	42.52	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	6 0000	03/27/2013	12/07/2012	418.10	402.46	0.00	15.64	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	4 0000	03/27/2013	12/07/2012	278.74	267.30	0.00	11.44	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	22 0000	03/27/2013	01/25/2013	1,530.73	1,502.38	0.00	28.35	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	8 0000	03/27/2013	12/06/2012	581.43	521.04	0.00	60.39	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	19 0000	03/27/2013	12/06/2012	1,380.89	1,237.09	0.00	143.80	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	16 0000	03/27/2013	12/06/2012	1,162.85	1,041.60	0.00	121.25	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	3 0000	03/27/2013	12/06/2012	218.32	195.30	0.00	23.02	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	23 0000	03/27/2013	12/07/2012	1,673.75	1,496.34	0.00	177.41	0.00	0.00

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FIFTH THIRD BANK
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GRAND RAPIDS, MI 49501-3636

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THE MSJ FOUNDATION
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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	7 0000	03/27/2013	12/07/2012	509 40	455 20	0 00	54 20	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	47 0000	03/27/2013	12/07/2012	1,875 26	1 801 70	0 00	73 56	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	9 0000	03/27/2013	12/07/2012	359 09	344 72	0 00	14 37	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	38.0000	03/27/2013	12/07/2012	1,519 38	1,455 49	0 00	63 89	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	4 0000	03/27/2013	12/07/2012	159 93	153 03	0 00	6 90	0 00	0 00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF (RIC)	IWM	34 0000	03/27/2013	12/06/2012	3,184 20	2,789 96	0 00	404 24	0 00	0 00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF (RIC)	IWM	172 0000	03/27/2013	12/06/2012	16,190 00	14,113.89	0 00	2,076.11	0 00	0 00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF (RIC)	IWM	49.0000	03/27/2013	12/07/2012	4,603.41	4,027 52	0 00	575 89	0 00	0 00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF (RIC)	IWM	128 0000	03/27/2013	12/07/2012	12,025 23	10,513 15	0 00	1,512 08	0 00	0 00

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FIFTH THIRD BANK
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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	6.0000	03/27/2013	12/06/2012	356.15	357.84	1.69	0.00	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	2.0000	03/27/2013	12/07/2012	118.40	119.47	1.07	0.00	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	18.0000	03/27/2013	12/07/2012	1,065.57	1,074.43	8.86	0.00	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	9.0000	03/27/2013	12/07/2012	534.23	537.22	2.99	0.00	0.00	0.00
464288711	ISHARES TR S&P GL UTILIT ETF (RIC)	JXI	45.0000	03/27/2013	07/06/2012	1,919.65	1,870.43	0.00	49.22	0.00	0.00
464288711	ISHARES TR S&P GL UTILIT ETF (RIC)	JXI	63.0000	03/27/2013	01/25/2013	2,682.48	2,633.40	0.00	49.08	0.00	0.00
464288711	ISHARES TR S&P GL UTILIT. ETF (RIC)	JXI	2.0000	03/27/2013	01/25/2013	85.32	83.60	0.00	1.72	0.00	0.00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	20.0000	03/27/2013	12/06/2012	1,179.21	1,078.40	0.00	100.81	0.00	0.00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	2.0000	03/27/2013	12/06/2012	117.92	107.82	0.00	10.10	0.00	0.00

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FIFTH THIRD BANK
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Cusip	Description	Stock or Other Symbol							
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		EXI						
19 0000	03/27/2013	12/07/2012	1,117.75	1,028.50	0.00	89.25	0.00	0.00	
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		EXI						
20 0000	03/27/2013	12/07/2012	1,176.57	1,081.94	0.00	94.63	0.00	0.00	
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		EXI						
12 0000	03/27/2013	12/07/2012	707.52	649.17	0.00	58.35	0.00	0.00	
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]		KXI						
15 0000	03/27/2013	12/06/2012	1,226.13	1,131.15	0.00	94.98	0.00	0.00	
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]		KXI						
18 0000	03/27/2013	12/07/2012	1,468.05	1,361.26	0.00	106.79	0.00	0.00	
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]		KXI						
3 0000	03/27/2013	12/07/2012	244.67	226.46	0.00	18.21	0.00	0.00	
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]		KXI						
15 0000	03/27/2013	12/07/2012	1,226.14	1,132.33	0.00	93.81	0.00	0.00	
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]		KXI						
18 0000	03/27/2013	01/25/2013	1,468.05	1,391.04	0.00	77.01	0.00	0.00	
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]		RXI						
4 0000	03/27/2013	12/06/2012	267.07	241.56	0.00	25.51	0.00	0.00	

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FIFTH THIRD BANK
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XX-XXX3625

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THE MSJ FOUNDATION
333 BRIDGE NW STE 800
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464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	12 0000	03/27/2013	12/06/2012	802 51	724 68	0 00	77 83	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	17 0000	03/27/2013	12/06/2012	1,136 90	1,025 78	0 00	111 12	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	2 0000	03/27/2013	12/06/2012	133 75	120 58	0 00	13 17	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	9 0000	03/27/2013	12/07/2012	600 92	544 23	0 00	56 69	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	26 0000	03/27/2013	12/07/2012	1,735 98	1,570 84	0 00	165 14	0 00	0 00
78464A763	SPDR S&P DIVIDEND	SDY	201 0000	03/27/2013	12/27/2012	13,156 08	11,581 74	0 00	1,574 34	0 00	0 00
78464A763	SPDR S&P DIVIDEND	SDY	3 0000	03/27/2013	02/06/2013	196 36	187 14	0 00	9 22	0 00	0 00
78464A763	SPDR S&P DIVIDEND	SDY	42 0000	03/27/2013	03/18/2013	2,749 03	2,723 45	0 00	25 58	0 00	0 00
81369Y605	SECTOR SPDR TR FINANCIAL ETF (EQTY)	XLFI	16 0000	03/27/2013	12/06/2012	289 11	254 40	0 00	34 71	0 00	0 00

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FIFTH THIRD BANK
P O BOX 3636
GRAND RAPIDS, MI 49501-3636

Account Number 160008685422
Recipient's Tax ID Number XX-XXX3625
Corrected 2nd TIN notice

Recipient's Name and Address
THE MSJ FOUNDATION
333 BRIDGE NW STE 800
GRAND RAPIDS, MI 49504

Ref 53

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
81369Y605	SECTOR SPDR TR FINANCIAL ETF [EQTY]	XLF	65.0000	03/27/2013	12/06/2012	1,177.45	1,033.50	0.00	143.95	0.00	0.00
81369Y605	SECTOR SPDR TR FINANCIAL ETF [EQTY]	XLF	60.0000	03/27/2013	12/06/2012	1,086.87	953.40	0.00	133.47	0.00	0.00
81369Y605	SECTOR SPDR TR FINANCIAL ETF [EQTY]	XLF	11.0000	03/27/2013	12/07/2012	198.77	176.10	0.00	22.67	0.00	0.00
81369Y605	SECTOR SPDR TR FINANCIAL ETF [EQTY]	XLF	129.0000	03/27/2013	12/07/2012	2,330.98	2,064.94	0.00	266.04	0.00	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	151.0000	03/27/2013	12/07/2012	6,438.65	6,509.25	0.00	-70.60	0.00	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	77.0000	03/27/2013	12/07/2012	3,293.06	3,319.28	0.00	26.22	0.00	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	56.0000	03/27/2013	12/07/2012	2,394.96	2,410.45	0.00	-15.49	0.00	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	38.0000	03/27/2013	01/25/2013	1,620.32	1,693.91	0.00	-73.59	0.00	0.00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	23.0000	03/28/2013	12/06/2012	1,375.51	1,341.59	0.00	33.92	0.00	0.00

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FIFTH THIRD BANK
P O BOX 3636
GRAND RAPIDS, MI 49501-3636

Account Number 160008685422
Recipient's Tax ID Number XX-XXX3625
Corrected 2nd TIN notice

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THE MSJ FOUNDATION
333 BRIDGE NW STE 800
GRAND RAPIDS, MI 49504

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Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464287275	ISHARES S&P GLOBAL TELFCOMM	IXP	23 0000	03/28/2013	12/06/2012	1,375.51	1,340.90	0.00	34.61	0.00	0.00
464287275	ISHARES S&P GLOBAL TELFCOMM	IXP	22 0000	03/28/2013	12/06/2012	1,315.70	1,281.72	0.00	33.98	0.00	0.00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	27 0000	03/28/2013	12/07/2012	1,614.73	1,570.95	0.00	43.78	0.00	0.00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	11 0000	03/28/2013	12/07/2012	657.85	638.80	0.00	19.05	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	20 0000	03/28/2013	12/06/2012	1,392.77	1,336.40	0.00	56.37	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	19 0000	03/28/2013	12/06/2012	1,323.14	1,268.23	0.00	54.91	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	21 0000	03/28/2013	12/07/2012	1,462.41	1,400.90	0.00	61.51	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	27 0000	03/28/2013	12/07/2012	1,880.25	1,804.27	0.00	75.98	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	14 0000	03/28/2013	06/25/2012	1,025.53	815.48	0.00	210.05	0.00	0.00

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FIFTH THIRD BANK
P O BOX 3636
GRAND RAPIDS, MI 49501-3636

Account Number: 160008685422
Recipient's Tax ID Number: XX-XXX3625

Recipient's Name and Address
THE V.S.J. FOUNDATION
333 BRIDGE NW STE 800
GRAND RAPIDS, MI 49504

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2nd TIN notice

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	2.0000	03/28/2013	06/25/2012	146.50	116.45	0.00	30.05	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	3.0000	03/28/2013	06/26/2012	219.76	175.89	0.00	43.87	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	17.0000	03/28/2013	06/26/2012	1,245.28	993.47	0.00	251.81	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	19.0000	03/28/2013	12/06/2012	1,391.79	1,234.62	0.00	157.17	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	16.0000	03/28/2013	12/07/2012	1,172.03	1,040.47	0.00	131.56	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	30.0000	03/28/2013	12/07/2012	2,197.55	1,948.63	0.00	248.92	0.00	0.00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	38.0000	03/28/2013	12/06/2012	1,518.78	1,453.29	0.00	65.49	0.00	0.00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	30.0000	03/28/2013	12/06/2012	1,199.04	1,147.20	0.00	51.84	0.00	0.00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	58.0000	03/28/2013	12/07/2012	2,318.14	2,218.97	0.00	99.17	0.00	0.00

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464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	IWM	203 0000	03/28/2013	06/27/2012	19,164.36	15,656.80	0.00	3,507.56	0.00	0.00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	IWM	219 0000	03/28/2013	12/06/2012	20,674.84	17,970.59	0.00	2,704.25	0.00	0.00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	IWM	85 0000	03/28/2013	12/07/2012	8,024.48	6,974.68	0.00	1,049.80	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT FTF [RIC]	MXI	19 0000	03/28/2013	12/06/2012	1,127.06	1,133.16	6.10	0.00	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF [RIC]	MXI	27 0000	03/28/2013	12/07/2012	1,601.61	1,609.66	8.05	0.00	0.00	0.00
464288711	ISHARES TR S&P GL UTILITI ETF [RIC]	JXI	9 0000	03/28/2013	07/06/2012	387.15	374.08	0.00	13.07	0.00	0.00
464288711	ISHARES TR S&P GL UTILITI ETF [RIC]	JXI	113 0000	03/28/2013	07/06/2012	4,860.84	4,684.02	0.00	176.82	0.00	0.00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]	EXI	18 0000	03/28/2013	12/06/2012	1,062.57	970.42	0.00	92.15	0.00	0.00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]	EXI	20 0000	03/28/2013	12/06/2012	1,180.63	1,078.20	0.00	102.43	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	20.0000	03/28/2013	12/06/2012	1,180.64	1,075.85	0.00	104.79	0.00	0.00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	22.0000	03/28/2013	06/27/2012	1,809.52	1,509.46	0.00	300.06	0.00	0.00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	1.0000	03/28/2013	12/06/2012	82.25	75.41	0.00	6.84	0.00	0.00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	16.0000	03/28/2013	12/06/2012	1,316.01	1,206.40	0.00	109.61	0.00	0.00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	16.0000	03/28/2013	12/06/2012	1,316.02	1,206.24	0.00	109.78	0.00	0.00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	12.0000	03/28/2013	12/06/2012	987.01	903.81	0.00	83.20	0.00	0.00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	24.0000	03/28/2013	12/07/2012	1,974.02	1,809.55	0.00	164.47	0.00	0.00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	4.0000	03/28/2013	06/25/2012	267.99	213.78	0.00	54.21	0.00	0.00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	23.0000	03/28/2013	06/26/2012	1,540.91	1,243.36	0.00	297.55	0.00	0.00

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GRAND RAPIDS, MI 49501-3636

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THE MSJ FOUNDATION
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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	23 0000	03/28/2013	06/26/2012	1,540 91	1 237 42	0 00	303 49	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	12 0000	03/28/2013	06/27/2012	803 96	649 52	0 00	154 44	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	14 0000	03/28/2013	12/06/2012	937 96	844 03	0 00	93 92	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	17 0000	03/28/2013	12/06/2012	1,138 94	1,022 21	0 00	116 73	0 00	0 00
81369Y605	SECTOR SPDR TR FINANCIAL ETF (EQTY)	XLF	81 0000	03/28/2013	06/25/2012	1,468 38	1,139 45	0 00	328 93	0 00	0 00
81369Y605	SECTOR SPDR TR FINANCIAL ETF (EQTY)	XLF	23 0000	03/28/2013	06/26/2012	416 95	326 75	0 00	90 20	0 00	0 00
81369Y605	SECTOR SPDR TR FINANCIAL ETF (EQTY)	XLF	80 0000	03/28/2013	06/26/2012	1,450 26	1,131 54	0 00	318 72	0 00	0 00
81369Y605	SECTOR SPDR TR FINANCIAL ETF (EQTY)	XLF	21 0000	03/28/2013	12/06/2012	380 69	333 69	0 00	47 00	0 00	0 00
81369Y605	SECTOR SPDR TR FINANCIAL ETF (EQTY)	XLF	80.0000	03/28/2013	12/06/2012	1,450 26	1,270 80	0 00	179 46	0 00	0 00

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81369Y605	SECTOR SPDR TR FINANCIAL ETF (EQTY,	XLF	81.0000	03/28/2013	12/06/2012	1,468.38	1,285.47	0.00	182.91	0.00	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	256.0000	03/28/2013	12/06/2012	10,974.71	10,974.75	0.00	0.04	0.00	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	80.0000	03/28/2013	12/07/2012	3,429.59	3,443.51	0.00	-13.92	0.00	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	91.0000	03/28/2013	12/07/2012	3,901.16	3,910.22	0.00	-9.06	0.00	0.00
00703H826	AQR FDS RISK PARITY FUND CL I	AQRX	74.7350	04/23/2013	02/21/2013	898.33	866.94	0.00	31.39	0.00	0.00
258620103	DOUBLELINE FDS TR TOTAL RETURN BD FUND CL I	DBLTX	252.3350	04/23/2013	10/04/2012	2,881.66	2,879.14	0.00	2.52	0.00	0.00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	11.0000	04/23/2013	06/25/2012	688.18	609.75	0.00	78.43	0.00	0.00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	9.0000	04/23/2013	06/25/2012	563.06	498.78	0.00	64.28	0.00	0.00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	12.0000	04/23/2013	06/26/2012	750.75	669.01	0.00	81.74	0.00	0.00

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464287275	ISHARES S&P GLOBAL TELECOMM	IXP	13 0000	04/23/2013	06/26/2012	813 31	727 27	0 00	86 04	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	15 0000	04/23/2013	06/27/2012	938 44	844 89	0 00	93 55	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	1 0000	04/23/2013	07/06/2012	62 56	57 23	0 00	5 33	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	16 0000	04/23/2013	12/07/2012	1,001 00	929 17	0 00	71 83	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	37 0000	04/23/2013	12/07/2012	2,314 81	2,146 84	0 00	167 97	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	18 0000	04/23/2013	06/25/2012	1,231.41	1,131 47	0 00	99 94	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	19 0000	04/23/2013	06/25/2012	1,299 82	1,193.12	0 00	106 70	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	22 0000	04/23/2013	06/26/2012	1,505 05	1,380 64	0 00	124 41	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	23 0000	04/23/2013	06/26/2012	1,573.47	1,448 80	0 00	124 67	0 00	0 00

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464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	26 0000	04/23/2013	06/27/2012	1,778.70	1,649.73	0 00	128.97	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	1 0000	04/23/2013	07/06/2012	68.41	63.91	0 00	4.50	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	20.0000	04/23/2013	12/06/2012	1,368.23	1,329.64	0 00	38.59	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	3 0000	04/23/2013	12/07/2012	205.23	200.13	0 00	5.10	0 00	0 00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	11 0000	04/23/2013	06/25/2012	843.82	640.50	0 00	203.32	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	31 0000	04/23/2013	07/05/2012	1,195.53	1,136.41	0 00	59.12	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	39 0000	04/23/2013	12/06/2012	1,504.06	1,487.85	0 00	16.21	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	9 0000	04/23/2013	12/06/2012	347.09	344.16	0 00	2.93	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	39 0000	04/23/2013	12/06/2012	1,504.06	1,489.41	0 00	14.65	0 00	0 00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	IWM	224.0000	04/23/2013	06/25/2012	20,632.18	17,093.10	0.00	3,539.08	0.00	0.00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	IWM	112.0000	04/23/2013	06/26/2012	10,316.09	8,503.72	0.00	1,812.37	0.00	0.00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	IWM	112.0000	04/23/2013	06/26/2012	10,316.09	8,564.38	0.00	1,751.71	0.00	0.00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	IWM	4.0000	04/23/2013	06/27/2012	368.43	308.51	0.00	59.92	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF [RIC]	MXI	26.0000	04/23/2013	12/06/2012	1,465.33	1,549.08	0.00	83.75	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF [RIC]	MXI	26.0000	04/23/2013	12/06/2012	1,465.33	1,548.56	0.00	-83.23	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF [RIC]	MXI	14.0000	04/23/2013	12/06/2012	789.02	831.88	0.00	-42.86	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF [RIC]	MXI	9.0000	04/23/2013	12/07/2012	507.23	536.55	29.32	0.00	0.00	0.00
464288711	ISHARES TR S&P GL UTILTY ETF [RIC]	JXI	6.0000	04/23/2013	06/27/2012	271.77	246.86	0.00	24.91	0.00	0.00

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464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXL	42.0000	04/23/2013	12/07/2012	1,902.37	1,728.37	0.00	174.00	0.00	0.00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	32.0000	04/23/2013	06/26/2012	1,864.73	1,530.16	0.00	334.57	0.00	0.00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	41.0000	04/23/2013	06/27/2012	2,389.18	1,972.59	0.00	416.59	0.00	0.00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	13.0000	04/23/2013	06/25/2012	1,104.01	882.94	0.00	221.07	0.00	0.00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	13.0000	04/23/2013	06/25/2012	1,104.01	882.57	0.00	221.44	0.00	0.00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	1.0000	04/23/2013	06/26/2012	84.92	68.30	0.00	16.62	0.00	0.00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	16.0000	04/23/2013	06/26/2012	1,358.78	1,089.56	0.00	269.23	0.00	0.00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	15.0000	04/23/2013	06/25/2012	1,023.43	801.66	0.00	221.77	0.00	0.00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	18.0000	04/23/2013	06/25/2012	1,228.11	961.56	0.00	266.55	0.00	0.00

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589509108	MERGER FD SH BEN INT	MERFX	56 3840	04/23/2013	02/21/2013	895 94	885 79	0 00	10 15	0 00	0 00
67065Q772	NUVEEN HIGH YIELD MUNI BD 1 SHARES	NHMRX	109 1270	04/23/2013	10/04/2012	1,894 44	1,855 16	0 00	39 28	0 00	0 00
72201M438	PIMCO ALL ASSET ALL AUTH FUND	PAUPX	648 4380	04/23/2013	02/21/2013	7,162 28	7,165 25	0 00	-12 97	0 00	0 00
741481105	FRICE T ROWE H GH YIELD FD INC	PRHYX	269 0810	04/23/2013	10/04/2012	1,932.00	1,855 06	0 00	75 34	0 00	0 00
81369Y605	SECTOR SPDR TR FINANCIAL ETF [EQTY]	XLF	78 0000	04/23/2013	06/25/2012	1,434 39	1,097 25	0 00	337 14	0 00	0 00
87234N765	TCW FDS INC EMERGING MKTS INCOME FD CL I	TGEIX	201 6510	04/23/2013	10/04/2012	1,881.40	1,860 41	0 00	20 99	0 00	0 00
872407101	TFS CAP INV TR MARKET NEUTRAL	TFSMX	71 1580	04/23/2013	02/21/2013	1,124 30	1,134 97	0 00	-10 67	0 00	0 00
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]	BND	63 0000	04/23/2013	10/18/2012	5,291 88	5,330 39	38 51	0 00	0 00	0 00
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET FTF [RIC]	BND	573.0000	04/23/2013	03/27/2013	48,130 92	47,942 39	0 00	188 53	0.00	0 00

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921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (RIC)	BND	950 0000	04/23/2013	03/28/2013	79,798.21	79,476.62	0.00	321.59	0.00	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	287 0000	04/23/2013	07/06/2012	12,205.83	11,342.13	0.00	863.70	0.00	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	199 0000	04/23/2013	12/06/2012	8,463.28	8,531.15	67.87	0.00	0.00	0.00
77201M438	PIMCO ALL ASSET ALL AUTH FUND	PAUPX	393 6700	05/03/2013	02/21/2013	4,381.55	4,350.05	0.00	31.50	0.00	0.00
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (RIC)	BND	63 0000	05/03/2013	10/18/2012	5,279.69	5,307.41	0.00	-27.72	0.00	0.00
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (RIC)	BND	146 0000	05/03/2013	01/25/2013	12,235.48	12,212.90	0.00	22.58	0.00	0.00
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (RIC)	BND	297.0000	05/03/2013	03/27/2013	24,889.97	24,839.09	0.00	50.88	0.00	0.00
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (RIC)	BND	341 0000	05/03/2013	03/28/2013	28,577.37	28,527.92	0.00	49.45	0.00	0.00
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (RIC)	BND	72.0000	05/06/2013	03/27/2013	6,026.28	6,021.60	0.00	4.68	0.00	0.00

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46428Q109	ISHARES SILVER TR ISHARES [WHFIT]	SLV	3 0000	05/10/2013	08/28/2012	68 52	89 55	21 03	0 00	0 00	0 00
46428Q109	ISHARES SILVER TR ISHARES [WHFIT]	SLV	131 0000	05/10/2013	12/11/2012	2,991 97	4,170 02	1,178.05	0 00	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	9 0000	06/13/2013	05/03/2013	548 60	575 55	0 00	-26 95	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	9 0000	06/13/2013	05/03/2013	548 60	575 10	0 00	-26 50	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	3 0000	06/13/2013	05/03/2013	182 87	191 64	0 00	-8 77	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	18 0000	06/13/2013	05/06/2013	1,293 70	1,301 58	0 00	-7 88	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	10 0000	06/13/2013	05/06/2013	718 73	722 80	0 00	-4 07	0 00	0 00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	9 0000	06/13/2013	05/03/2013	688 69	693 36	0 00	4 67	0 00	0 00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	9 0000	06/13/2013	05/03/2013	688 69	693 09	0 00	-4 40	0 00	0 00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXH	7 0000	06/13/2013	05/03/2013	535 65	539 00	0 00	3 35	0 00	0 00
464287333	ISHARES S&P GLBL FINLS SECTOR IN ETF (RIC)	IXG	33 0000	06/13/2013	05/02/2013	1,653 71	1,682 67	0 00	-28 96	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	11 0000	06/13/2013	05/03/2013	437 25	446 82	0 00	-9 57	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	35 0000	06/13/2013	05/06/2013	1,391 25	1,422 12	0 00	-30 87	0 00	0 00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF (RIC)	IWM	21 6 0000	06/13/2013	05/06/2013	21,258 20	20,528 27	0 00	729 93	0 00	0 00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF (RIC)	IWM	64 0000	06/13/2013	05/06/2013	6,300 05	6,082 45	0 00	217 60	0 00	0 00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	17 0000	06/13/2013	05/03/2013	970 17	1,011 84	0 00	-41 67	0 00	0 00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	11 0000	06/13/2013	05/03/2013	627 75	653 95	0 00	-26 20	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	11 0000	06/13/2013	05/03/2013	476 71	513 04	0 00	-36 33	0 00	0 00

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FIFTH THIRD BANK
P O BOX 3636
GRAND RAPIDS, MI 49501 3636

Account Number
Recipient's Tax ID Number

160008685422
XX-XXX3625

Recipient's Name and Address
THE MSJ FOUNDATION
333 BRIDGE NW STE 800
GRAND RAPIDS, MI 49504

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464288711	ISHARES TR S&P GL UTILITI FIF (RIC)	JXI	11 0000	06/13/2013	05/03/2013	476 71	512 82	0 00	-36 11	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	2 0000	06/13/2013	05/03/2013	86 67	93 20	0 00	6 53	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	14 0000	06/13/2013	05/03/2013	849 55	852 04	0 00	-2 49	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	14 0000	06/13/2013	05/03/2013	849 55	850 78	0 00	-1 23	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	6 0000	06/13/2013	05/06/2013	364 09	364 42	0 00	-0 33	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	8 0000	06/13/2013	05/03/2013	656 15	686 00	0 00	-29 85	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	8 0000	06/13/2013	05/03/2013	656 14	685 84	0 00	29 70	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	1 0000	06/13/2013	05/03/2013	82 02	85 67	0 00	-3 65	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	10 0000	06/13/2013	05/03/2013	711 38	709 50	0 00	1 88	0 00	0 00

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464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	10 0000	06/13/2013	05/03/2013	711 38	709 50	0 00	1 88	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	9 0000	06/13/2013	05/03/2013	640 25	638 55	0 00	1 70	0 00	0 00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	156 0000	06/13/2013	12/06/2012	6,270.61	6,932 95	0 00	-662 34	0 00	0 00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	43.0000	06/13/2013	12/06/2012	1,734 16	1,911 00	0 00	-176 84	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	1.0000	06/14/2013	06/25/2012	61 00	55 42	0 00	5 58	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	1 0000	06/14/2013	05/03/2013	61 16	63 88	0 00	-2 72	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	5 0000	06/14/2013	05/03/2013	304 82	319 40	0 00	-14 48	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	8 0000	06/14/2013	05/03/2013	487 86	510 40	0 00	-22 54	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	1 0000	06/14/2013	05/03/2013	61.04	63 80	0 00	-2 76	0 00	0 00

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464287275	ISHARES S&P GLOBAL TELECOMM	IXP	12 0000	06/14/2013	05/06/2013	732 47	763 60	0 00	-31 13	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	2 0000	06/14/2013	05/06/2013	121 96	127 27	0 00	-5 31	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	10 0000	06/14/2013	05/06/2013	609 81	635 72	0 00	-25 91	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	7 0000	06/14/2013	05/06/2013	426 86	444 93	0 00	18 07	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	7 0000	06/14/2013	05/06/2013	426 99	444 94	0 00	-17 95	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	12 0000	06/14/2013	05/03/2013	862 06	866 40	0 00	-4 34	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	2 0000	06/14/2013	05/03/2013	143 68	144 36	0 00	-0.68	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	10 0000	06/14/2013	05/03/2013	718 71	721 80	0 00	-3 09	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	12.0000	06/14/2013	05/03/2013	862 45	866 04	0 00	-3 59	0 00	0 00

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464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	4.0000	06/14/2013	05/03/2013	287.48	288.52	0.00	-1.04	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	8.0000	06/14/2013	05/03/2013	574.07	577.04	0.00	2.97	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	8.0000	06/14/2013	05/06/2013	575.07	578.24	0.00	3.17	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	8.0000	06/14/2013	05/06/2013	575.06	577.92	0.00	-2.86	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	4.0000	06/14/2013	05/06/2013	287.36	288.96	0.00	-1.60	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	2.0000	06/14/2013	05/03/2013	154.04	154.00	0.00	0.04	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	9.0000	06/14/2013	05/03/2013	616.15	615.44	0.00	0.71	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	1.0000	06/14/2013	05/03/2013	76.73	76.93	0.00	-0.20	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	12.0000	06/14/2013	05/06/2013	920.72	919.56	0.00	1.16	0.00	0.00

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464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	2.0000	06/14/2013	05/06/2013	153.60	153.26	0.00	0.34	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	9.0000	06/14/2013	05/06/2013	691.18	689.36	0.00	1.82	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	2.0000	06/14/2013	05/06/2013	153.60	153.16	0.00	0.44	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	12.0000	06/14/2013	05/06/2013	921.10	918.97	0.00	2.13	0.00	0.00
464287333	ISHARES S&P GLBL FINLS SECTOR IN ETF (RIC)	IXG	11.0000	06/14/2013	05/02/2013	552.20	560.89	0.00	-8.69	0.00	0.00
464287333	ISHARES S&P GLBL FINLS SECTOR IN ETF (RIC)	IXG	18.0000	06/14/2013	05/02/2013	901.24	917.82	0.00	-16.58	0.00	0.00
464287333	ISHARES S&P GLBL FINLS SECTOR IN ETF (RIC)	IXG	18.0000	06/14/2013	05/02/2013	900.88	917.82	0.00	-16.94	0.00	0.00
464287333	ISHARES S&P GLBL FINLS SECTOR IN ETF (RIC)	IXG	27.0000	06/14/2013	05/02/2013	1,360.25	1,376.73	0.00	-26.48	0.00	0.00
464287333	ISHARES S&P GLBL FINLS SECTOR IN ETF (RIC)	IXG	26.0000	06/14/2013	05/02/2013	1,297.64	1,325.74	0.00	-28.10	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	12 0000	06/14/2013	05/03/2013	479 51	487 44	0 00	7.93	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	1 0000	06/14/2013	05/03/2013	39 88	40 62	0 00	-0 74	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	24 0000	06/14/2013	05/03/2013	957 04	974 16	0 00	-17 12	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	24 0000	06/14/2013	05/03/2013	953 02	972 72	0 00	-19 70	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	3 0000	06/14/2013	05/03/2013	119 13	121 56	0 00	-2.43	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	21 0000	06/14/2013	05/03/2013	835 99	850 92	0 00	-14 93	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	16.0000	06/14/2013	05/06/2013	636 95	647 00	0 00	-10 05	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	25 0000	06/14/2013	05/06/2013	995 48	1,014 38	0 00	-18 90	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	11 0000	06/14/2013	05/06/2013	436 80	446 33	0 00	-9 53	0 00	0 00

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464287655	ISHARES TR RUSSELL 2000 INDEX FDLT (RIC)	IWM	294.0000	06/14/2013	05/03/2013	28,738.06	27,934.94	0.00	803.12	0.00	0.00
464287655	ISHARES TR RUSSELL 2000 INDEX FDLT (RIC)	IWM	15.0000	06/14/2013	05/06/2013	1,466.23	1,425.58	0.00	40.65	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	7.0000	06/14/2013	05/03/2013	400.88	415.73	0.00	-14.85	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	10.0000	06/14/2013	05/03/2013	572.59	593.90	0.00	-21.31	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	10.0000	06/14/2013	05/03/2013	572.59	593.30	0.00	-20.71	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	6.0000	06/14/2013	05/03/2013	344.82	356.70	0.00	-11.88	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	11.0000	06/14/2013	05/06/2013	632.16	653.48	0.00	-21.32	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	14.0000	06/14/2013	05/06/2013	802.13	831.70	0.00	-29.57	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	2.0000	06/14/2013	05/06/2013	114.58	118.81	0.00	4.23	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	12.0000	06/14/2013	05/06/2013	687.47	712.68	0.00	-25.21	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	14.0000	06/14/2013	05/06/2013	801.77	831.47	0.00	-29.70	0.00	0.00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	13.0000	06/14/2013	06/27/2012	567.64	534.86	0.00	32.78	0.00	0.00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	9.0000	06/14/2013	05/03/2013	393.97	419.40	0.00	-25.43	0.00	0.00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	10.0000	06/14/2013	05/03/2013	437.74	465.40	0.00	-27.66	0.00	0.00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	2.0000	06/14/2013	05/06/2013	87.55	92.32	0.00	-4.77	0.00	0.00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	11.0000	06/14/2013	05/06/2013	480.47	507.74	0.00	-27.27	0.00	0.00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	2.0000	06/14/2013	05/06/2013	87.34	92.32	0.00	-4.98	0.00	0.00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	9.0000	06/14/2013	05/06/2013	393.02	415.13	0.00	-22.11	0.00	0.00

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464288711	ISHARES TR S&P GL UTILITI ETF [RIC]	JXI	7 0000	06/14/2013	05/06/2013	305 20	322 87	0 00	17 67	0 00	0 00
464288711	ISHARES TR S&P GL UTIL TI ETF [RIC]	JXI	8 0000	06/14/2013	05/06/2013	348 79	368 74	0 00	-19 95	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF [RIC]	JXI	3 0000	06/14/2013	05/06/2013	131 00	138 28	0 00	-7 28	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS FIF [RIC]	FXI	14 0000	06/14/2013	05/03/2013	849 79	849 66	0 00	0 13	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]	EXI	7 0000	06/14/2013	05/03/2013	424 89	424 83	0 00	0 06	0 00	0 00
464288729	ISHARES TRUST S&P GL INDJSTRIALS ETF [RIC]	EXI	8 0000	06/14/2013	05/03/2013	485 27	485 52	0 00	-0 25	0 00	0 00
464288729	ISHARES TRUST S&P GL INDJSTRIALS ETF [RIC]	EXI	3 0000	06/14/2013	05/06/2013	183 09	182 21	0 00	0 88	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]	EXI	13 0000	06/14/2013	05/06/2013	790 08	789 56	0 00	0 52	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]	EXI	7 0000	06/14/2013	05/06/2013	425 42	424 94	0 00	0 48	0 00	0 00

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464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]	EXI	20 0000	06/14/2013	05/06/2013	1,214 78	1,214 10	0 00	0 68	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]	EXI	2 0000	06/14/2013	05/06/2013	121 40	121 41	0 00	-0 01	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]	EXI	7 0000	06/14/2013	05/06/2013	424 89	424 93	0 00	-0 04	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]	KXI	4 0000	06/14/2013	05/03/2013	330 31	342 68	0 00	-12 37	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]	KXI	3 0000	06/14/2013	05/03/2013	246 88	257 01	0 00	-10 13	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]	KXI	6 0000	06/14/2013	05/03/2013	493 75	513 84	0 00	-20 09	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]	KXI	2 0000	06/14/2013	05/03/2013	164 64	171 28	0 00	-6 64	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]	KXI	7 0000	06/14/2013	05/06/2013	576 23	595 81	0 00	-19 58	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]	KXI	1 0000	06/14/2013	05/06/2013	82 23	85 11	0 00	-2 88	0 00	0 00

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FIFTH THIRD BANK
P O BOX 3636
GRAND RAPIDS, MI 49501-3636

Account Number 160008685422
Recipient's Tax ID Number XX-XXX3625
Corrected 2nd TIN notice

Recipient's Name and Address
THE MSJ FOUNDATION
333 BRIDGE NW STE 800
GRAND RAPIDS, MI 49504

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]	KXI	13 0000	06/14/2013	05/06/2013	1,068 98	1,106 15	0 00	-37 17	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]	KXI	13 0000	06/14/2013	05/06/2013	1,068 71	1,105 77	0 00	37 06	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]	RXI	2 0000	06/14/2013	05/03/2013	142 90	141 90	0 00	1 00	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]	RXI	1 0000	06/14/2013	05/03/2013	71 45	70 91	0 00	0 54	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]	RXI	10 0000	06/14/2013	05/03/2013	712 06	709 10	0 00	2 96	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]	RXI	7 0000	06/14/2013	05/06/2013	498 44	496 37	0 00	2 07	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]	RXI	3 0000	06/14/2013	05/06/2013	213 63	212 73	0 00	0 90	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]	RXI	14 0000	06/14/2013	05/06/2013	996 92	992 04	0 00	4 88	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]	RXI	2 0000	06/14/2013	05/06/2013	142 56	141 72	0 00	0 84	0 00	0 00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]		RXI						
16 0000	06/14/2013	05/06/2013	1,140 46	1,132 70	0 00	7 76	0 00	0 00	
922042858	VANGUARD FTSE EMERGING MARKLTS ETF		VWO						
128 0000	06/14/2013	05/03/2013	5,079 05	5,644 91	0 00	-565 86	0 00	0 00	
922042858	VANGUARD FTSE EMERGING MARKETS ETF		VWO						
145 0000	06/14/2013	05/06/2013	5,753 62	6,382 05	0 00	628 43	0 00	0 00	
464287333	ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		IXG						
25 0000	06/18/2013	05/02/2013	1,268 27	1,274 29	6 02	0 00	0 00	0 00	
464287333	ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		IXG						
54 0000	06/18/2013	05/02/2013	2,740 91	2,753 92	0 00	-13 01	0 00	0 00	
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		IXC						
95 0000	06/18/2013	07/05/2012	3,829 68	3,482 56	0 00	347 12	0 00	0 00	
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		IXC						
8 0000	06/18/2013	05/06/2013	322 50	323 50	1 00	0 00	0 00	0 00	
464288695	ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		MXI						
7 0000	06/18/2013	05/03/2013	402 91	415 31	0 00	-12 40	0 00	0 00	
464288695	ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		MXI						
17 0000	06/18/2013	05/06/2013	978 50	1,007 61	0 00	-29 11	0 00	0 00	

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464288711	ISHARFS TR S&P GL UTILITI ETF (RIC)	JXI	13 0000	06/18/2013	06/27/2012	574 33	534.87	0 00	39 46	0.00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	27 0000	06/18/2013	12/06/2012	1,192 84	1,110 78	0 00	82 06	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	38 0000	06/18/2013	12/06/2012	1,678 81	1,562 94	0.00	115 87	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	18 0000	06/18/2013	12/07/2012	795 23	739 62	0 00	55 61	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	17 0000	06/18/2013	06/25/2012	1,046 86	810 54	0 00	236 32	0 00	0 00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	168 0000	06/18/2013	05/06/2013	6,728 96	7,394 34	665 38	0 00	0 00	0 00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	13 0000	06/18/2013	05/06/2013	520 72	572 21	0 00	-51 49	0 00	0 00
87234N765	TCW FDS INC EMERGING MKTS INCOME FD CL I	TGEIX	178 2670	07/03/2013	04/23/2013	1,529 53	1,658 94	0 00	-129 41	0 00	0 00
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (RIC)	BND	167 0000	07/18/2013	06/14/2013	13,517 93	13,720 99	203 06	0 00	0 00	0 00

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921937835 167 0000	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC] 07/18/2013 06/14/2013	BND				13,512 89	13,903 46	390 57	0 00	0 00	0 00
921937835 49 0000	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC] 07/18/2013 06/14/2013	BND				3,964 86	4,025 92	0 00	-61 06	0 00	0 00
921937835 86 0000	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC] 07/19/2013 06/14/2013	BND				6,974 22	7,256 42	282 20	0 00	0 00	0 00
921937835 49 0000	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC] 07/19/2013 06/14/2013	BND				3,973 68	4,080 94	107 26	0 00	0 00	0 00
921937835 304 0000	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC] 07/19/2013 06/14/2013	BND				24,653 07	24,977 13	324 06	0 00	0 00	0 00
921937835 61 0000	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC] 07/19/2013 06/14/2013	BND				4,946 76	5,143 81	197 05	0 00	0 00	0 00
921937835 20 0000	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC] 07/19/2013 06/14/2013	BND				1,621 98	1,686 59	0 00	-64 61	0 00	0 00
23129U101 72 0000	CURRENCYSHARES AUSTRALIAN DLR TR 07/30/2013 02/21/2013	FXA				6,537 58	7,377 84	0 00	-846 26	0 00	0 00
23129U101 64 0000	CURRENCYSHARES AUSTRALIAN DLR TR 07/30/2013 04/23/2013	FXA				5,805 85	6,574 66	0 00	-768 81	0 00	0 00

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46428Q109	ISHARES SILVER TR ISHARES [WHFIT]	SLV	203.0000	08/02/2013	08/28/2012	3,873.64	6,051.36	0.00	-2,177.82	0.00	0.00
46428Q109	ISHARES SILVER TR ISHARES [WHFIT]	SLV	3.0000	08/02/2013	08/28/2012	57.25	66.48	0.00	-9.23	0.00	0.00
46428Q109	ISHARES SILVER TR ISHARES [WHFIT]	SLV	131.0000	08/02/2013	12/11/2012	2,499.67	2,903.00	0.00	-403.33	0.00	0.00
46428Q109	ISHARES SILVER TR ISHARES [WHFIT]	SLV	3.0000	08/02/2013	04/23/2013	57.24	66.45	0.00	-9.21	0.00	0.00
46428Q109	ISHARES SILVER TR ISHARES [WHFIT]	SLV	161.0000	08/02/2013	04/23/2013	3,071.83	3,566.25	0.00	-494.42	0.00	0.00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD	12.0000	08/02/2013	04/23/2013	1,516.81	409.79	0.00	1,107.02	0.00	0.00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	8.0000	08/29/2013	07/19/2013	486.31	488.24	0.00	-1.93	0.00	0.00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	8.0000	08/29/2013	07/19/2013	486.45	488.24	0.00	-1.79	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	4.0000	08/29/2013	07/18/2013	289.95	294.48	0.00	-4.53	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wasn Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	3 0000	08/29/2013	07/18/2013	217 47	220 65	0 00	3.18	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	1 0000	08/29/2013	07/18/2013	72 57	73 55	0 00	0.98	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	4 0000	08/29/2013	07/18/2013	290 26	293 76	0 00	-3 50	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	1 0000	08/29/2013	07/18/2013	72 57	73.39	0 00	-0.82	0 00	0 00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR FTF (RIC)	IXJ	7 0000	08/29/2013	07/19/2013	540 53	547 83	0 00	-7.30	0 00	0 00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR FTF (RIC)	IXJ	6 0000	08/29/2013	07/19/2013	464 36	469 56	0 00	-5 20	0 00	0 00
464287333	ISHARES S&P GLBL FINLS SECTOR IN ETF (RIC)	IXG	6 0000	08/29/2013	05/02/2013	301 37	311 53	0 00	10 16	0 00	0 00
464287333	ISHARES S&P GLBL FINLS SECTOR IN ETF (RIC)	IXG	4 0000	08/29/2013	05/02/2013	200 92	207 40	0 00	-6 48	0 00	0 00
464287333	ISHARES S&P GLBL FINLS SECTOR IN ETF (RIC)	IXG	2 0000	08/29/2013	05/02/2013	100 60	103 70	0 00	-3 10	0 00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464287333	ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]	IXG	2 0000	08/29/2013	05/02/2013	100 60	103 66	0 00	3 06	0 00	0 00
464287333	ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]	IXG	5 0000	08/29/2013	05/02/2013	251 51	259 01	0 00	-7 50	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	15 0000	08/29/2013	07/19/2013	605 24	611 44	0 00	-6 20	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	14 0000	08/29/2013	07/19/2013	564 69	570 68	0 00	-5.99	0 00	0 00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	IWM	46 0000	08/29/2013	07/18/2013	4,681 80	4,800 08	0 00	-118 28	0 00	0 00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	IWM	46 0000	08/29/2013	07/18/2013	4,700 83	4,800 08	0 00	-99 25	0 00	0 00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	IWM	11.0000	08/29/2013	07/18/2013	1,119 97	1,147 85	0 00	-27 88	0 00	0 00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	IWM	30 0000	08/29/2013	07/19/2013	3,054 47	3,128 50	0 00	-74 03	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF [RIC]	JXI	11 0000	08/29/2013	07/19/2013	464 19	481 43	0 00	17 24	0 00	0 00

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464288711	ISHARES TR S&P GL UTILIT. ETF (RIC)	JX	10 0000	08/29/2013	07/19/2013	420 79	437 66	0 00	-16 87	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	9 0000	08/29/2013	07/19/2013	552 32	565 16	0 00	-12 84	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	8 0000	08/29/2013	07/19/2013	491 36	502 36	0 00	11 00	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	4 0000	08/29/2013	07/18/2013	318 67	333 00	0 00	-14 33	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	1 0000	08/29/2013	07/18/2013	79 67	83 21	0 00	-3 54	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	3 0000	08/29/2013	07/18/2013	239 66	249 63	0 00	-9 97	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	2 0000	08/29/2013	07/18/2013	159 77	166 38	0 00	-6 61	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	2 0000	08/29/2013	07/18/2013	147 50	151 50	0 00	-4 00	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	3 0000	08/29/2013	07/18/2013	221 24	227 16	0 00	-5 92	0 00	0 00

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464288745	ISHARES SP 500 GL CONS DISC ETF (RIC,	RXI	1 0000	08/29/2013	07/18/2013	73 75	75 63	0 00	-1.88	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	2 0000	08/29/2013	07/18/2013	147 86	151 26	0 00	-3 40	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	3 0000	08/29/2013	07/18/2013	221 79	226 89	0 00	-5 10	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC,	RXI	1 0000	08/29/2013	07/18/2013	73 93	75 59	0 00	-1 66	0 00	0 00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	46 0000	08/29/2013	05/06/2013	1,730 03	2,012 58	0.00	-282 55	0 00	0 00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	46 0000	08/29/2013	05/06/2013	1,737 90	2,012 58	0.00	-274 68	0 00	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	41 0000	08/29/2013	05/06/2013	1,532 16	1,793 83	0 00	-261 67	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	9 0000	08/30/2013	07/19/2013	543 14	549 27	0 00	-6 13	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	7 0000	08/30/2013	07/19/2013	422 58	427 21	0 00	-4 63	0 00	0 00

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464287275	ISHARES S&P GLOBAL TELECOMM	IXP	5 0000	08/30/2013	07/19/2013	301 75	305 15	0 00	-3 40	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	6 0000	08/30/2013	07/18/2013	362 09	364 98	0 00	-2 89	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	6 0000	08/30/2013	07/18/2013	362 09	364 86	0 00	-2 77	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	3 0000	08/30/2013	07/18/2013	181 05	182 43	0 00	-1 38	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	2 0000	08/30/2013	07/18/2013	120 70	121 58	0 00	-0 88	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	13 0000	08/30/2013	07/19/2013	787 27	793 39	0 00	-6 12	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	3 0000	08/30/2013	07/18/2013	216 78	220 17	0 00	-3 39	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	2 0000	08/30/2013	07/18/2013	144 52	146 76	0 00	-2 24	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	5 0000	08/30/2013	07/19/2013	361 29	359 79	0 00	1 50	0 00	0 00

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FIFTH THIRD BANK
P O BOX 3636
GRAND RAPIDS, MI 49501 3636

Account Number
Recipient's Tax ID Number

160008685422
XX-XXX3625

Recipient's Name and Address
THE MSJ FOUNDATION
333 BRIDGE NW STE 800
GRAND RAPIDS, MI 49504

Corrected

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464287291	SHARES S&P GLOB TECH SECTOR IND FD ETF (R/C)	IXN	8 0000	08/30/2013	07/19/2013	575 99	575 66	0 00	0 33	0 00	0 00
464287291	ISHARES S&P GLOB TECH SECTOR IND FD ETF (R/C)	IXN	6 0000	08/30/2013	07/19/2013	431 75	431 74	0 00	0 01	0 00	0 00
464287291	ISHARES S&P GLOB TECH SECTOR IND FD ETF (R/C)	IXN	15 0000	08/30/2013	07/19/2013	1,079 68	1,079 35	0 00	0 33	0 00	0 00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (R/C)	IXJ	11 0000	08/30/2013	07/19/2013	846 11	860 87	0 00	-14 76	0 00	0 00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (R/C)	IXJ	8 0000	08/30/2013	07/19/2013	613 67	626 09	0 00	-12 42	0 00	0 00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (R/C)	IXJ	4 0000	08/30/2013	07/18/2013	306 63	311 88	0 00	-5 25	0 00	0 00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (R/C)	IXJ	2 0000	08/30/2013	07/18/2013	153 32	155 82	0 00	-2 50	0 00	0 00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (R/C)	IXJ	2 0000	08/30/2013	07/18/2013	153 50	155 82	0 00	-2 32	0 00	0 00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (R/C)	IXJ	4 0000	08/30/2013	07/18/2013	307 00	311 52	0 00	-4 52	0 00	0 00

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464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	4 0000	08/30/2013	07/18/2013	306.99	311.52	0.00	-4.53	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	2 0000	08/30/2013	07/18/2013	153.50	155.64	0.00	-2.14	0.00	0.00
464287333	ISHARES S&P GLOBAL FINLS SECTOR IN ETF [RIC]	IXG	8 0000	08/30/2013	07/19/2013	400.55	413.57	0.00	-13.02	0.00	0.00
464287333	ISHARES S&P GLOBAL FINLS SECTOR IN ETF [RIC]	IXG	11.0000	08/30/2013	07/19/2013	547.90	568.65	0.00	-20.75	0.00	0.00
464287333	ISHARES S&P GLOBAL FINLS SECTOR IN ETF [RIC]	IXG	8 0000	08/30/2013	07/19/2013	397.88	413.57	0.00	-15.69	0.00	0.00
464287333	ISHARES S&P GLOBAL FINLS SECTOR IN ETF [RIC]	IXG	22 0000	08/30/2013	07/19/2013	1,096.46	1,137.30	0.00	-40.84	0.00	0.00
464287333	ISHARES S&P GLOBAL FINLS SECTOR IN ETF [RIC]	IXG	3 0000	08/30/2013	05/02/2013	149.52	152.97	0.00	-3.45	0.00	0.00
464287333	ISHARES S&P GLOBAL FINLS SECTOR IN ETF [RIC]	IXG	5 0000	08/30/2013	05/02/2013	250.35	259.00	0.00	8.65	0.00	0.00
464287333	ISHARES S&P GLOBAL FINLS SECTOR IN ETF [RIC]	IXG	1 0000	08/30/2013	05/02/2013	50.07	51.80	0.00	-1.73	0.00	0.00

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464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	23 0000	08/30/2013	07/19/2013	923 20	937 55	0 00	-14 35	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	15 0000	08/30/2013	07/19/2013	601 34	611 44	0 00	-10 10	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	3 0000	08/30/2013	05/06/2013	120 27	122 24	0 00	1 97	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	5 0000	08/30/2013	05/06/2013	200 30	203 72	0 00	-3 42	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	8 0000	08/30/2013	07/18/2013	320 47	324 48	0 00	-4 01	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	8 0000	08/30/2013	07/18/2013	320 87	324 40	0 00	-3 53	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	7 0000	08/30/2013	07/18/2013	280 77	283 78	0 00	-3 01	0 00	0 00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC	3 0000	08/30/2013	07/18/2013	120 33	121 62	0 00	-1 29	0 00	0 00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	IWM	177 0000	08/30/2013	07/19/2013	17,806 03	18,458 18	0 00	-652 15	0 00	0 00

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464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	17 0000	08/30/2013	07/19/2013	715 01	744 02	0 00	-29 01	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	13 0000	08/30/2013	07/19/2013	545 47	568 96	0 00	-23 49	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	10 0000	08/30/2013	07/19/2013	419 99	437 66	0 00	-17 67	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	9 0000	08/30/2013	07/19/2013	377 18	393 90	0 00	-16 72	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	8 0000	08/30/2013	07/18/2013	335 28	349 36	0 00	-14 08	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	4 0000	08/30/2013	07/18/2013	167 64	174 64	0 00	-7 00	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	8 0000	08/30/2013	07/18/2013	335 27	349 20	0 00	-13 93	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF (RIC)	JXI	1 0000	08/30/2013	07/18/2013	41 91	43 64	0 00	-1 73	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	13 0000	08/30/2013	07/19/2013	794 81	816 34	0 00	-21 53	0 00	0 00

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464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	9 0000	08/30/2013	07/19/2013	548 83	565 16	0 00	-16 53	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	1 0000	08/30/2013	07/19/2013	60 86	62 79	0 00	1 93	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	2 0000	08/30/2013	07/18/2013	121 72	125 26	0 00	-3 54	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	4 0000	08/30/2013	07/18/2013	243 43	250 48	0 00	-7 05	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	4 0000	08/30/2013	07/18/2013	243 76	250 44	0 00	-6 68	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	4 0000	08/30/2013	07/18/2013	243 76	250 32	0 00	-6 56	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	4 0000	08/30/2013	07/18/2013	243 75	250 16	0 00	-6 41	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	4 0000	08/30/2013	07/19/2013	318 51	332 60	0 00	-14 09	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	6 0000	08/30/2013	07/19/2013	476 99	498 90	0 00	21 91	0 00	0 00

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464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]	KXI	4 0000	08/30/2013	07/19/2013	318 11	332 60	0 00	-14 49	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]	KXI	13 0000	08/30/2013	07/19/2013	1,033.35	1,080 96	0 00	-47 61	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]	KXI	2 0000	08/30/2013	07/18/2013	159 26	166 38	0 00	-7 12	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]	KXI	2 0000	08/30/2013	07/18/2013	159 26	166 38	0 00	-7 12	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]	RXI	9 0000	08/30/2013	07/19/2013	660 41	679 62	0 00	-19 21	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]	RXI	7 0000	08/30/2013	07/19/2013	511 48	528 60	0 00	-17 12	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]	RXI	5 0000	08/30/2013	07/19/2013	365 24	377 57	0 00	-12 33	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]	RXI	3 0000	08/30/2013	07/19/2013	219 21	226 64	0 00	-7 33	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]	RXI	1 0000	08/30/2013	07/18/2013	73 38	75 59	0 00	-2 21	0 00	0 00

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922042858	VANGUARD FTSE EMERGING MARKETS E F	VWO	81.0000	08/30/2013	07/19/2013	3,052.86	3,208.90	0.00	-156.04	0.00	0.00
922042858	VANGUARD FTSE EMERGING MARKETS E F	VWO	118.0000	08/30/2013	07/19/2013	4,440.36	4,674.70	0.00	-234.34	0.00	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	35.0000	08/30/2013	05/06/2013	1,319.13	1,531.31	0.00	-212.18	0.00	0.00
46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NODI]	AMJ	204.0000	09/05/2013	04/29/2013	9,034.23	9,507.05	0.00	-472.82	0.00	0.00
46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NODI]	AMJ	60.0000	09/05/2013	04/29/2013	2,661.72	2,796.19	0.00	-134.47	0.00	0.00
46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NODI]	AMJ	110.0000	09/05/2013	04/29/2013	4,870.12	5,126.35	0.00	-256.23	0.00	0.00
46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NODI]	AMJ	170.0000	09/05/2013	04/29/2013	7,533.71	7,922.55	0.00	-388.84	0.00	0.00
46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NODI]	AMJ	4.0000	09/05/2013	07/09/2013	177.14	190.08	0.00	-12.94	0.00	0.00
46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NODI]	AMJ	49.0000	09/06/2013	04/29/2013	2,170.91	2,283.56	0.00	-112.65	0.00	0.00

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46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN (NQDI)	AMJ	102 0000	09/06/2013	04/29/2013	4,505.75	4,753.53	0.00	247.78	0.00	0.00
46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN (NQDI)	AMJ	199 0000	09/06/2013	04/29/2013	8,812.46	9,274.03	0.00	-461.57	0.00	0.00
87234N765	TCW FDS INC EMERGING MKTS INCOME FD CL I	TGEIX	3385 0020	09/06/2013	10/04/2012	27,655.46	31,099.83	0.00	-3,444.37	0.00	0.00
06740C337	BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN	VQT	20 0000	10/03/2013	04/29/2013	2,779.67	2,735.40	0.00	44.27	0.00	0.00
00203H792	AQR MULTI STRATEGY ALT FUND I	ASAIX	2369 5320	10/21/2013	05/03/2013	23,884.88	24,003.36	0.00	-118.48	0.00	0.00
00203H859	AQR MANAGED FUTURES STR-I	AQMIX	1203 5020	10/21/2013	05/03/2013	12,179.44	12,636.77	0.00	-457.33	0.00	0.00
258620103	DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	DBLTX	3221 7700	10/21/2013	12/04/2012	35,439.47	36,631.53	0.00	-1,192.06	0.00	0.00
277911541	EATON VANCE FLTG RT & H I-IN	EIFHX	270 9510	10/21/2013	04/23/2013	2,443.98	2,457.53	0.00	-13.55	0.00	0.00
38141W810	GOLDMAN SACHS CORE FIXED INC INST SH	GSFIX	311 1110	10/21/2013	04/23/2013	3,232.44	3,338.22	0.00	-105.78	0.00	0.00

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44980Q138	ING INTL REAL ESTATE CL W	IIRWX									
1992 4290	10/21/2013 04/30/2013					19,625 43	20,502 09	0 00	-876 66	0 00	0 00
683801509	OPPENHEIMER INTL BD FD CL Y	OIBYX									
8520 4050	10/21/2013 01/29/2013					52,656 10	56,234 67	0 00	-3,578 57	0 00	0 00
68380T509	OPPENHEIMER INTL BD FD CL Y	OIBYX									
345 5920	10/21/2013 04/23/2013					2,135 76	2,270 54	0 00	-134 78	0 00	0 00
72201M149	PIMCO FDS ADV TTL STRG D	PFSDX									
222 3500	10/21/2013 02/21/2013					907 19	971 67	0 00	-64 48	0 00	0 00
72201M438	PIMCO ALL ASSET ALI AUTH FUND	PAUPX									
2262 9830	10/21/2013 02/21/2013					23,693 43	25,005 97	0 00	1,312 54	0 00	0 00
72201M552	PIMCO TOTAL RETURN FUND(I)	PTTPX									
360 0070	10/21/2013 04/23/2013					3,909 68	4,071 68	0 00	162 00	0 00	0 00
72201M636	PIMCO REAL RETURN FUND	PRLPX									
12 0150	10/21/2013 02/21/2013					135 89	145 62	0 00	-9 73	0 00	0 00
72201M636	PIMCO RFAI RETURN FUND	PRLPX									
1624 5000	10/21/2013 04/23/2013					18,373 10	19,997 59	0 00	-1 624 49	0 00	0 00
72201M636	PIMCO REAL RETURN FUND	PRLPX									
1393 8130	10/21/2013 04/26/2013					15,764 02	17,255 40	0 00	-1,491 38	0 00	0 00

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140543828	AMERICAN FD CAPITAL WORLD & INC		WGIFX					
2814 3320	10/25/2013	04/30/2013	124,365 33	114,993 59	0.00	9,371 74	0 00	0 00
140543828	AMERICAN FD CAPITAL WORLD & INC		WGIFX					
44 9190	10/25/2013	07/09/2013	1,984 97	1,789 12	0 00	195 85	0 00	0 00
140543828	AMERICAN FD CAPITAL WORLD & INC		WGIFX					
21 9640	10/25/2013	10/09/2013	970 59	918 11	0 00	52 48	0 00	0 00
30254T759	FPA CRESCENT PORTFOLIO-I		FPACX					
387 7930	10/25/2013	04/23/2013	12,754 51	11,761 77	0 00	992 74	0 00	0 00
44980Q138	ING INTL REAL ESTATE CL W		IIRWX					
44.4930	10/25/2013	07/09/2013	436 48	401 33	0 00	35 15	0 00	0 00
561709445	YACKIMAN FOCUSED FUND MANAGERS AMG FDS		YAFFX					
684 5420	10/25/2013	04/23/2013	17,380 52	16,114 13	0 00	1,266 39	0 00	0 00
589509108	MERGER FD SH BEN INT		MERFX					
74 4150	10/25/2013	05/03/2013	1,210 73	1,185 43	0 00	25 30	0 00	0 00
714199106	PERMANENT PORTFOLIO FD INC PERM PORTFOLIO		PRPFX					
186 4000	10/25/2013	04/23/2013	9,100 05	8,786 89	0 00	313 16	0 00	0 00
76628R615	RIDGEWORTH FDS MICAP VAL EQ 1		SMVTX					
2899 0480	10/25/2013	04/30/2013	43,398 74	38,180 46	0 00	5,218 28	0 00	0 00

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FIFTH THIRD BANK
P O BOX 3636
GRAND RAPIDS, MI 49501-3636

Account Number 160008685422
Recipient's Tax ID Number XX-XXX3625
Corrected 2nd TIN notice

Recipient's Name and Address
THE MSJ FOUNDATION
333 BRIDGE NW STE 800
GRAND RAPIDS, MI 49504

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
76628R615	RIDGEWORTH FDS MICAP VAL EQ I		SMVTX					
59 8000	10/25/2013	07/09/2013	895 21	813 28	0 00	81 93	0 00	0 00
76628R615	RIDGEWORTH FDS MICAP VAL EQ I		SMVTX					
23 1460	10/25/2013	10/09/2013	346 50	325 67	0 00	20 83	0 00	0 00
780905782	ROYCE SPECIAL EQUITY FUND		RYSEX					
341 0940	10/25/2013	04/23/2013	9,032 17	7,654 16	0 00	1 378 01	0 00	0 00
97607W102	WINTERGREEN FUND		WGRNX					
8 9590	10/25/2013	02/06/2013	155 53	142 90	0 00	12 63	0 00	0 00
97607W102	WINTERGREEN FUND		WGRNX					
947 7580	10/25/2013	04/23/2013	16,453 08	15,533 75	0 00	919 33	0 00	0 00
46428Q109	ISHARES SILVER TR ISHARES [WHFIT]		SLV					
0000	12/31/2013	08/28/2012	14 74	18.47	0.00	-3 73	0 00	0 00
46428Q109	ISHARES SILVER TR ISHARES [WHFIT]		SLV					
0000	12/31/2013	08/28/2012	0 08	0 09	0 00	-0 01	0 00	0 00
46428Q109	ISHARES SILVER TR ISHARES [WHFIT]		SLV					
0000	12/31/2013	12/11/2012	5 99	7 11	0 00	-1 12	0 00	0 00
46428Q109	ISHARES SILVER TR ISHARES [WHFIT]		SLV					
0000	12/31/2013	12/11/2012	3 42	3 82	0 00	-0 40	0 00	0 00

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46428Q109	ISHARES SILVER TR ISHARES [WHFIT]	SLV	0000	12/31/2013	04/23/2013	7 31	7 69	0 00	-0 38	0 00	0 00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD	0000	12/31/2013	02/09/2012	0 11	0 11	0 00	0 00	0 00	0 00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD	0000	12/31/2013	04/23/2013	2 26	2 37	0 00	0 11	0 00	0 00
Total Short Term Sales						1,455,551 54	1,427,641 96	3,540.14	31,449 72	0.00	0.00
Long Term Sales											
714199106	PERMANENT PORTFOLIO FD INC PERM PORTFOLIO	PRPFX	211 5050	02/21/2013	02/06/2012	10,245 33	10,414 53	169 20	0 00	0 00	0 00
714199106	PERMANENT PORTFOLIO FD INC PERM PORTFOLIO	PRPFX	560 0000	02/21/2013	02/06/2012	27,117 41	27,565 25	0 00	-447 84	0 00	0 00
30254T759	FPA CRESCENT PORTFOLIO-I	FPACX	161 8400	03/18/2013	02/23/2010	4,868 14	4,054 09	0 00	814 05	0 00	0 00
30254T759	FPA CRESCENT PORTFOLIO-I	FPACX	38 8620	03/18/2013	01/12/2011	1,168 97	1,052.38	0 00	116 59	0 00	0 00
30254T759	FPA CRESCENT PORTFOLIO-I	FPACX	22.3030	03/18/2013	03/02/2011	670 87	616 23	0 00	54.64	0 00	0 00

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561709445	YACKTMAN FOCUSED FUND MANAGERS AMG FDS	YAFFX	53 0140	03/18/2013	02/23/2010	1,202 89	853 00	0 00	349 89	0 00	0 00
561709445	YACKTMAN FOCUSED FUND MANAGERS AMG FDS	YAFFX	21 6470	03/18/2013	01/12/2011	491 17	388 13	0 00	103 04	0 00	0 00
780905782	ROYCE SPECIAL EQUITY FUND	RYSEX	635 4400	03/18/2013	07/15/2012	14,519 80	13,630 19	0 00	889 61	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF [RIC]	JXI	18 0000	03/28/2013	12/13/2011	774 29	746 97	0 00	27 32	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF [RIC]	JXI	2 0000	03/28/2013	12/13/2011	86 03	82 78	0 00	3 25	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]	FXI	46 0000	03/28/2013	01/09/2012	2,715 46	2,265 84	0 00	459 62	0 00	0 00
00203H826	AOR FDS RISK PARITY FDC LI	AQRX	947 0800	04/23/2013	02/06/2012	11,383 90	10,559 94	0 00	823 96	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	55 0000	04/23/2013	12/12/2011	3,440 93	3,078 90	0 00	362 03	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	55 0000	04/23/2013	12/12/2011	3,440 93	3,076 70	0 00	364 23	0 00	0 00

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464287275	SHARES S&P GLOBAL TELECOMM	IXP	66.0000	04/23/2013	12/13/2011	4,129.12	3,689.40	0.00	439.72	0.00	0.00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	24.0000	04/23/2013	12/13/2011	1,501.50	1,340.29	0.00	161.21	0.00	0.00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	7.0000	04/23/2013	12/13/2011	437.94	393.54	0.00	44.40	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	98.0000	04/23/2013	01/06/2012	6,704.34	5,856.76	0.00	847.58	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	45.0000	04/23/2013	01/09/2012	3,078.52	2,692.80	0.00	385.72	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	22.0000	04/23/2013	12/12/2011	1,687.63	1,194.16	0.00	493.47	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	45.0000	04/23/2013	12/13/2011	3,451.97	2,452.48	0.00	999.49	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	54.0000	04/23/2013	01/06/2012	4,142.36	3,049.81	0.00	1,092.55	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	101.0000	04/23/2013	01/09/2012	7,747.76	5,699.94	0.00	2,047.82	0.00	0.00

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464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	30 0000	04/23/2013	01/13/2012	2,301.31	1,691.75	0.00	609.56	0.00	0.00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	79 0000	04/23/2013	12/12/2011	3,046.69	2,968.82	0.00	77.87	0.00	0.00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	79 0000	04/23/2013	12/12/2011	3,046.68	2,967.24	0.00	79.44	0.00	0.00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	63 0000	04/23/2013	12/13/2011	2,429.63	2,395.88	0.00	33.75	0.00	0.00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	95 0000	04/23/2013	12/13/2011	3,663.74	3,567.25	0.00	96.49	0.00	0.00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF (RIC)	IXC	46 0000	04/23/2013	01/13/2012	1,774.02	1,755.66	0.00	18.36	0.00	0.00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF (RIC)	IWM	20 0000	04/23/2013	01/05/2012	1,842.16	1,500.08	0.00	342.08	0.00	0.00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF (RIC)	IWM	522 0000	04/23/2013	01/06/2012	48,080.34	39,143.53	0.00	8,936.81	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXJ	172 0000	04/23/2013	10/21/2011	9,693.70	10,201.32	0.00	-507.62	0.00	0.00

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464288695	ISHARES TRUST S & P GLOBAL MAT ETF [RIC]	MXI	76 0000	04/23/2013	01/09/2012	4,283 26	4,456 64	0 00	-173 38	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF [RIC]	JXI	86 0000	04/23/2013	12/13/2011	3,895 34	3,559 54	0 00	335 80	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF [RIC]	JXI	157 0000	04/23/2013	01/06/2012	7,111 27	6,461 18	0 00	650 09	0 00	0 00
464288711	ISHARES TR S&P GL UTILITI ETF [RIC]	JXI	158 0000	04/23/2013	01/09/2012	7,156 56	6,508 79	0 00	647 77	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]	EXI	59 0000	04/23/2013	12/12/2011	3,438 09	2,818.43	0 00	619 66	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]	EXI	50 0000	04/23/2013	12/13/2011	2,913.63	2,396 00	0 00	517 63	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]	EXI	119 0000	04/23/2013	01/06/2012	6,934 45	5,829 30	0 00	1,105 15	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]	EXI	24 0000	04/23/2013	01/09/2012	1,398 54	1,176 96	0 00	221 58	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]	KXI	27 0000	04/23/2013	12/12/2011	2,292 95	1,767 96	0 00	524 99	0 00	0 00

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464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	37 0000	04/23/2013	12/13/2011	3,142.19	2,424.98	0.00	717.21	0.00	0.00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	93.0000	04/23/2013	01/06/2012	7,897.93	6,130.56	0.00	1,767.37	0.00	0.00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	34.0000	04/23/2013	01/09/2012	2,887.42	2,246.38	0.00	641.04	0.00	0.00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	60 0000	04/23/2013	12/12/2011	4,093.71	3,007.20	0.00	1,086.51	0.00	0.00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	11 0000	04/23/2013	12/12/2011	750.51	550.33	0.00	200.18	0.00	0.00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	121 0000	04/23/2013	01/06/2012	8,255.64	6,163.12	0.00	2,092.52	0.00	0.00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	61 0000	04/23/2013	01/09/2012	4,161.94	3,115.57	0.00	1,046.37	0.00	0.00
589509108	MERGER FD SH BEN INT	MERFX	62 3630	04/23/2013	02/18/2010	9,873.46	9,749.18	0.00	124.28	0.00	0.00
589509108	MERGER FD SH BEN INT	MERFX	12 4160	04/23/2013	07/28/2010	197.29	195.92	0.00	1.37	0.00	0.00

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589509108	MERGER FD SH BEN INT	MERFX	41 9290	04/23/2013	03/02/2011	666.25	670.45	4.20	0.00	0.00	0.00
72201M149	PIMCO FDS ADV TTL STRG D	PFSDX	2638 5650	04/23/2013	02/18/2010	11,636.07	11,979.09	0.00	-343.02	0.00	0.00
72201M149	PIMCO FDS ADV TTL STRG D	PFSDX	37 1230	04/23/2013	11/22/2010	163.71	174.11	0.00	10.40	0.00	0.00
72201M149	PIMCO FDS ADV TTL STRG D	PFSDX	205.9040	04/23/2013	12/15/2010	908.04	945.10	0.00	-37.06	0.00	0.00
72201M735	PIMCO HIGH YIELD FUND	PHLPX	195 5110	04/23/2013	09/26/2011	1,908.19	1,704.86	0.00	203.33	0.00	0.00
81369Y605	SECTOR SPDR TR FINANCIAL ETF [EQTY]	XLF	436 0000	04/23/2013	11/09/2011	8,017.86	5,768.28	0.00	2,249.58	0.00	0.00
81369Y605	SECTOR SPDR TR FINANCIAL ETF [EQTY]	XLF	428 0000	04/23/2013	01/06/2012	7,870.74	5,758.40	0.00	2,112.34	0.00	0.00
81369Y605	SECTOR SPDR TR FINANCIAL ETF [EQTY]	XLF	118 0000	04/23/2013	01/09/2012	2,169.97	1,591.61	0.00	578.36	0.00	0.00
872407101	TFS CAP INVT TR MARKET NEUTRAL	TFSMX	794 2220	04/23/2013	02/18/2010	12,548.70	12,151.60	0.00	397.10	0.00	0.00

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872407101	TFS CAP INVT TR MARKET NEUTRAL	TFSMX	98 0980	04/23/2013	03/02/2011	1,549 95	1,503 84	0 00	46 11	0 00	0 00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	505 0000	04/23/2013	10/21/2011	21,477 17	20,022 95	0 00	1 454 22	0 00	0 00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	9 0000	04/23/2013	12/12/2011	382 70	349 17	0 00	33 59	0 00	0 00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	99 0000	04/23/2013	01/05/2012	4,210 38	3,861 34	0 00	349 04	0 00	0 00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	284 0000	04/23/2013	01/13/2012	12,078 25	11,238 33	0 00	839 92	0 00	0 00
78463V107	SPDR GOLD TRUST [WHF:IT]	GLD	17 0000	04/26/2013	05/24/2011	2,381 97	2,506 95	124 98	0 00	0 00	0 00
81369Y605	SECTOR SPDR TR FINANCIAL ETF [EQTY]	XLF	1132.0000	05/02/2013	11/09/2011	21,049 07	14,976 36	0 00	6,072 71	0 00	0 00
81369Y605	SECTOR SPDR TR FINANCIAL ETF [EQTY]	XLF	467 0000	05/02/2013	12/12/2011	8,683 67	5,977 93	0 00	2,705 74	0 00	0 00
81369Y605	SECTOR SPDR TR FINANCIAL ETF [EQTY]	XLF	121 0000	05/02/2013	12/13/2011	2,249 94	1,534 59	0 00	715 35	0 00	0 00

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81369Y605	SECTOR SPDR TR FINANCIAL ETF (EQTY)	XLF						
348 0000	05/02/2013 12/13/2011		6,470 92	4,391 76	0 00	2,079.16	0.00	0 00
002034826	AQR FDS RISK PARITY FD CL I	AQRX						
1206.8580	05/03/2013 02/06/2012		14,868 49	13,456 47	0 00	1,412 02	0 00	0 00
72201M149	PIMCO FDS ADV TTL STRG D	PFSDX						
627 2650	05/03/2013 02/18/2010		2,766 24	2,847 78	0 00	81 54	0 00	0 00
872407101	TFS CAP INVT TR MARKET NEUTRAL	TFSMX						
821 1190	05/03/2013 02/18/2010		12,965 47	12,563 12	0 00	402 35	0 00	0 00
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (RIC)	BND						
322 0000	05/06/2013 07/22/2011		26,950 86	26,362 04	0 00	588 82	0 00	0 00
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (RIC)	BND						
110 0000	05/06/2013 07/22/2011		9,208 91	9,005 66	0 00	203 25	0 00	0 00
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (RIC)	BND						
140 0000	05/06/2013 07/22/2011		11,720 42	11,453 40	0 00	267 02	0 00	0.00
78463V107	SPDR GOLD TRUST (WHF:IT)	GLD						
23 0000	05/10/2013 03/02/2011		3,196 70	3,197 60	0 90	0.00	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP						
11 0000	06/14/2013 12/13/2011		670 99	608 30	0 00	62 69	0 00	0 00

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FIFTH THIRD BANK
P O BOX 3636
GRAND RAPIDS, MI 49501-3636

Account Number
Recipient's Tax ID Number.

160008685422
XX-XXX3625

Recipient's Name and Address
THE MSJ FOUNDATION
333 BRIDGE NW STE 800
GRAND RAPIDS, MI 49504

Ref 53

__ Corrected

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Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	11.0000	06/14/2013	12/13/2011	789.35	654.80	0.00	134.55	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF (RIC)	IXN	6.0000	06/14/2013	01/06/2012	430.55	358.58	0.00	71.97	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	7.0000	06/14/2013	12/12/2011	537.31	378.96	0.00	157.35	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF (RIC)	IXJ	19.0000	06/14/2013	12/12/2011	1,459.74	1,031.32	0.00	428.42	0.00	0.00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF (RIC)	IWM	66.0000	06/14/2013	01/06/2012	6,451.40	4,949.18	0.00	1,502.22	0.00	0.00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	4.0000	06/14/2013	12/12/2011	242.64	191.08	0.00	51.56	0.00	0.00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	16.0000	06/14/2013	12/12/2011	970.54	763.20	0.00	207.34	0.00	0.00
464288737	ISHARES SP 500 GL CONS STAPLES ETF (RIC)	KXI	1.0000	06/14/2013	12/12/2011	82.21	65.48	0.00	16.73	0.00	0.00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	7.0000	06/14/2013	12/12/2011	498.95	350.21	0.00	148.74	0.00	0.00

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464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]	RX	26 0000	06/14/2013	12/12/2011	1,856 38	1,300 78	0 00	555 60	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	2 0000	06/18/2013	12/13/2011	123 68	110 60	0 00	13 08	0 00	0 00
464287275	ISHARES S&P GLOBAL TELECOMM	IXP	64 0000	06/18/2013	01/06/2012	3,957 69	3,522 49	0 00	435 20	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	26 0000	06/18/2013	12/12/2011	1,900 78	1,544 92	0 00	355 86	0 00	0 00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN	30 0000	06/18/2013	12/13/2011	2,193 21	1,785 82	0 00	407 39	0 00	0 00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	8 0000	06/18/2013	12/12/2011	618 63	434 24	0 00	184 39	0 00	0 00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ	43 0000	06/18/2013	12/12/2011	3,325 13	2,331 89	0 00	993 24	0 00	0 00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	IWM	209 0000	06/18/2013	12/12/2011	20,701 28	15,246 17	0 00	5,455 11	0 00	0 00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	IWM	196 0000	06/18/2013	01/06/2012	19,413 64	14,697 57	0 00	4,716 07	0 00	0 00

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464288695	ISHARES TRUST S & P GLOBAL MAT ETF [RIC]	MXI	28 0000	06/18/2013	01/06/2012	1,612 09	1,640 45	28 36	0 00	0 00	0 00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF [RIC]	MXI	3.0000	06/18/2013	01/06/2012	172 24	175 27	0 00	-3 03	0 00	0 00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF [RIC]	MXI	12.0000	06/18/2013	01/09/2012	690 71	703 68	0 00	-12 97	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]	EXI	47 0000	06/18/2013	12/12/2011	2,894 26	2,241 90	0 00	652 36	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]	KXI	18 0000	06/18/2013	12/12/2011	1,496 67	1,178 64	0 00	318 03	0 00	0 00
464288737	ISHARES SP 500 GL CONS STAPLES ETF [RIC]	KXI	32 0000	06/18/2013	12/12/2011	2,660 76	2,093 12	0 00	567 64	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]	RXI	16 0000	06/18/2013	12/12/2011	1,162 22	800 48	0 00	361.74	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF [RIC]	RXI	43 0000	06/18/2013	12/13/2011	3,123 47	2,142 62	0 00	980 85	0 00	0 00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	VWO	282 0000	06/18/2013	12/12/2011	11,295 09	10,940 73	0 00	354 36	0 00	0 00

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87234N765	TCW FDS INC EMERGING MKTS INCOME FD CL I	TGEIX									
4619 2750	07/03/2013 09/07/2011					38,775.38	39,034.65	0.00	-259.27	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF [RIC]	MXI									
11 0000	08/29/2013 01/06/2012					625.56	644.29	0.00	-18.73	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF [RIC]	MXI									
10 0000	08/29/2013 01/06/2012					570.22	585.72	0.00	-15.50	0.00	0.00
464287291	ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]	IXN									
2 0000	08/30/2013 12/12/2011					143.95	118.84	0.00	25.12	0.00	0.00
464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]	IXJ									
6 0000	08/30/2013 12/12/2011					460.49	325.38	0.00	135.11	0.00	0.00
464287341	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]	IXC									
22 0000	08/30/2013 07/05/2012					882.40	806.49	0.00	75.91	0.00	0.00
464287655	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	IWM									
58 0000	08/30/2013 12/12/2011					5,834.75	4,231.00	0.00	1,603.75	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF [RIC]	MXI									
17 0000	08/30/2013 01/06/2012					962.86	995.72	0.00	-32.86	0.00	0.00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF [RIC]	MXI									
13 0000	08/30/2013 01/06/2012					734.62	761.43	0.00	-26.81	0.00	0.00

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464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	10 0000	08/30/2013	01/06/2012	565 49	585 72	0 00	-20 23	0 00	0 00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	10 0000	08/30/2013	01/06/2012	566 09	585 72	0 00	19 63	0 00	0 00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	6 0000	08/30/2013	01/06/2012	339 65	346 40	0 00	-6 75	0 00	0 00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	6 0000	08/30/2013	01/06/2012	339 66	346 33	0 00	-6 67	0 00	0 00
464288695	ISHARES TRUST S & P GLOBAL MAT ETF (RIC)	MXI	7 0000	08/30/2013	01/06/2012	396 26	403 64	0 00	-7 38	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	9 0000	08/30/2013	06/25/2012	548 45	429 11	0 00	119 34	0 00	0 00
464288729	ISHARES TRUST S&P GL INDUSTRIALS ETF (RIC)	EXI	1 0000	08/30/2013	06/25/2012	60 94	47 65	0 00	13 29	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	5 0000	08/30/2013	12/13/2011	365 34	249 14	0 00	116 20	0 00	0 00
464288745	ISHARES SP 500 GL CONS DISC ETF (RIC)	RXI	9 0000	08/30/2013	12/13/2011	657 62	446 04	0 00	211 58	0 00	0 00

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87234N765	TCW FDS INC EMERGING MKTS INCOME FD CL I	TGEIX									
830 4060	09/06/2013 02/07/2012					6,784 42	7,089 62	0 00	-305 20	0 00	0 00
00203H826	AQR FDS RISK PARITY FD CL I	AQRIX									
3086 7580	10/21/2013 02/06/2012					35,559 45	34 477.35	0 00	1,142 10	0 00	0 00
258620103	DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	DBLTX									
4696 0700	10/21/2013 03/10/2011					51,656 77	51,844 61	0 00	-187 84	0 00	0 00
258620103	DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	DBLTX									
2866 0970	10/21/2013 10/04/2012					31 527.00	32,702 10	0 00	-1,175 10	0 00	0 00
277911541	EATON VANCE FIF TG RT & H H-IN	FIFHX									
6647 5140	10/21/2013 02/07/2012					59,960 57	58,298 70	0 00	1,661 87	0 00	0 00
30254T759	FPA CRESCENT PORTFOLIO-I	FPACX									
741 3350	10/21/2013 02/23/2010					24 278 72	18,570 44	0 00	5,708 28	0 00	0 00
30254T759	FPA CRESCENT PORTFOLIO-I	FPACX									
42 4290	10/21/2013 07/28/2010					1,389 55	1,044 59	0 00	344 96	0 00	0 00
30254T759	FPA CRESCENT PORTFOLIO-I	FPACX									
10 3430	10/21/2013 08/18/2010					338 73	256 31	0 00	82 42	0 00	0 00
38141W810	GOLDMAN SACHS CORE FIXED INC INST SH	GSHIX									
7458 8550	10/21/2013 02/18/2010					77,497 51	70,859 12	0 00	6,638 39	0 00	0 00

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561709445	YACHTMAN FOCUSED FUND MANAGERS AMG FDS	YAFFX	1404.4460	10/21/2013	02/23/2010	35,181.37	22,597.53	0.00	12,583.84	0.00	0.00
589509108	MERGER FDS SH BEN INT	MERFX	3057.7910	10/21/2013	02/18/2010	49,689.10	47,976.74	0.00	1,712.36	0.00	0.00
589509108	MERGER FDS SH BEN INT	MERFX	41.9290	10/21/2013	03/02/2011	681.35	672.13	0.00	9.22	0.00	0.00
67065Q772	NUVEEN HIGH YIELD MUNI BD I SHARES	NHMRX	2221.9530	10/21/2013	02/07/2012	34,151.42	34,929.10	0.00	-777.68	0.00	0.00
67065Q772	NUVEEN HIGH YIELD MUNI BD I SHARES	NHMRX	2387.2050	10/21/2013	10/04/2012	36,691.34	40,582.48	0.00	-3,891.15	0.00	0.00
714199106	PERMANENT PORTFOLIO FDS INC PERM PORTFOLIO	PRPFX	211.5050	10/21/2013	02/06/2012	10,205.12	10,414.50	0.00	-209.38	0.00	0.00
72201M149	PIMCO FDS ADV TTL STRG D	PFSDX	9345.5070	10/21/2013	02/18/2010	38,129.67	42,428.60	0.00	-4,298.93	0.00	0.00
72201M149	PIMCO FDS ADV TTL STRG D	PFSDX	829.4430	10/21/2013	01/12/2011	3,384.13	3,574.90	0.00	-190.77	0.00	0.00
72201M149	PIMCO FDS ADV TTL STRG D	PFSDX	241.7490	10/21/2013	03/02/2011	986.34	1,051.61	0.00	-65.27	0.00	0.00

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72201M149	PIMCO FDS ADV TTI STRG D	PFSOX	792 4280	10/21/2013	02/06/2012	3,233 10	3 145 94	0 00	87 16	0 00	0 00
72201M552	PIMCO TOTAL RETURN FUND(IT	PTTPX	6856 4720	10/21/2013	11/23/2009	74,461 28	75,421 19	0 00	959 91	0.00	0.00
72201M552	PIMCO TOTAL RETURN FUND(IT	PTTPX	252 7820	10/21/2013	12/09/2009	2,745 21	2,752 80	0 00	7 59	0 00	0 00
72201M552	PIMCO TOTAL RETURN FUND(IT	PTTPX	70 3160	10/21/2013	12/09/2009	763 63	765 74	0 00	-2 11	0 00	0 00
72201M552	PIMCO TOTAL RETURN FUND(IT	PTTPX	87 8000	10/21/2013	12/31/2009	953 51	948 24	0 00	5 27	0.00	0 00
72201M552	PIMCO TOTAL RETURN FUND(IT	PTTPX	75 1970	10/21/2013	01/29/2010	816 64	824 16	0 00	-7 52	0 00	0 00
72201M552	PIMCO TOTAL RETURN FUND(IT	PTTPX	61 1130	10/21/2013	02/26/2010	663 69	671 63	0 00	-7 94	0 00	0 00
72201M552	PIMCO TOTAL RETURN FUND(IT	PTTPX	448 9780	10/21/2013	12/08/2010	4,875 90	4,848 95	0 00	26.94	0 00	0 00
72201M552	PIMCO TOTAL RETURN FUND(IT	PTTPX	205 2940	10/21/2013	12/08/2010	2,229 49	2,217 18	0 00	12 31	0 00	0 00

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72201M552	PIMCO TOTAL RETURN FUND(IIT	PITPX	434 9830	10/21/2013	12/09/2010	4,724 02	4,697 92	0 00	26 10	0 00	0 00
72201M552	PIMCO TOTAL RETURN FUND(IIT	PTTPX	230 6460	10/21/2013	03/07/2011	2,504 82	2,507 12	0 00	-2 30	0 00	0 00
72201M636	PIMCO REAL RETURN FUND	PRLPX	1292 6210	10/21/2013	02/18/2010	14,619 54	13,973 23	0 00	646 31	0 00	0 00
72201M636	PIMCO REAL RETURN FUND	PRLPX	525 1760	10/21/2013	12/21/2010	5,939 74	5,966 00	0 00	-26 26	0 00	0 00
72201M735	PIMCO HIGH YIELD FUND	PHLPX	4475 9560	10/21/2013	11/30/2009	43,013 94	38,627 50	0 00	4,386 44	0 00	0 00
72201M735	PIMCO HIGH YIELD FUND	PHLPX	12 4440	10/21/2013	11/30/2009	119 59	107 39	0 00	12 20	0 00	0 00
72201M735	PIMCO HIGH YIELD FUND	PHLPX	2170 2080	10/21/2013	09/26/2011	20,855 70	18,924 21	0 00	1,931 49	0 00	0 00
72201M735	PIMCO HIGH YIELD FUND	PHLPX	1571 5040	10/21/2013	10/05/2011	15,102 15	13,232 06	0 00	1,870 09	0 00	0 00
741481105	PRICE T ROWE HIGH YIELD FD INC	PRHYX	1920 3120	10/21/2013	02/18/2010	13,672 62	12,251 59	0 00	1,421 03	0 00	0 00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
741481105	PRICE T ROWE HIGH YIELD FD INC		PRHYX					
3602 1600	10/21/2013	09/26/2011	25,647 38	22,765 65	0 00	2,881 73	0 00	0 00
741481105	PRICE T ROWE HIGH YIELD FD INC		PRHYX					
4262 7550	10/21/2013	10/05/2011	30,350 82	25,747 04	0 00	4,603 78	0 00	0 00
741481105	PRICE T ROWE HIGH YIELD FD INC		PRHYX					
1520 4200	10/21/2013	10/04/2012	10,825 39	10,490 90	0 00	334 49	0 00	0 00
780905782	ROYCE SPECIAL EQUITY FUND		RYSEX					
694 6330	10/21/2013	02/15/2012	18,296 63	14,899 87	0 00	3,396 76	0 00	0 00
87234N765	TCW FDS INC EMERGING MKTS INCOME FD CL I		TGEIX					
4246 4780	10/21/2013	02/07/2012	36,264 92	36,227 94	0 00	36 98	0 00	0 00
872407101	TFS CAP INVT TR MARKET NEUTRAL		TFSMX					
1812 4570	10/21/2013	02/18/2010	29,162 44	27,730 59	0 00	1,431 85	0 00	0 00
872407101	TFS CAP INVT TR MARKET NEUTRAL		TFSMX					
413 3420	10/21/2013	12/15/2010	6,650 67	6,047 20	0 00	603 47	0 00	0 00
872407101	TFS CAP INVT TR MARKET NEUTRAL		TFSMX					
992 4500	10/21/2013	02/06/2012	15,968 52	14,658 49	0 00	1,310 03	0 00	0 00
97607W102	WINTERGREEN FUND		WGRNX					
1946 1150	10/21/2013	02/15/2012	33,765 10	28,530 05	0 00	5,235 05	0 00	0 00

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THE MSJ FOUNDATION
333 BRIDGE NW STE 800
GRAND RAPIDS, MI 49504

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Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Total Long Term Sales						1,540,150.76	1,416,964.25	327.64	123,514.15	0.00	0.00
Long Term 28% Sales											
78463V107	SPDR GOLD TRUST (WHFIT)	GLD	51.0000	03/08/2013	11/02/2011	7,782.56	8,586.19	0.00	803.63	0.00	0.00
78463V107	SPDR GOLD TRUST (WHFIT)	GLD	2.0000	03/08/2013	02/09/2012	305.20	336.71	0.00	-31.51	0.00	0.00
78463V107	SPDR GOLD TRUST (WHFIT)	GLD	30.0000	04/26/2013	03/02/2011	4,203.48	4,172.46	0.00	31.02	0.00	0.00
78463V107	SPDR GOLD TRUST (WHFIT)	GLD	35.0000	04/26/2013	03/02/2011	4,927.54	4,867.87	0.00	59.67	0.00	0.00
78463V107	SPDR GOLD TRUST (WHFIT)	GLD	17.0000	04/26/2013	05/24/2011	2,393.37	1,514.15	0.00	879.22	0.00	0.00
78463V107	SPDR GOLD TRUST (WHFIT)	GLD	11.0000	04/26/2013	11/02/2011	1,541.28	1,230.29	0.00	310.99	0.00	0.00
78463V107	SPDR GOLD TRUST (WHFIT)	GLD	11.0000	04/26/2013	11/02/2011	1,548.65	1,503.69	0.00	44.96	0.00	0.00
78463V107	SPDR GOLD TRUST (WHFIT)	GLD	17.0000	05/10/2013	05/24/2011	2,362.77	2,322.94	0.00	39.83	0.00	0.00

This is important tax information and is being furnished to you

2013 Tax Information Statement

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FIFTH THIRD BANK
P O BOX 3636
GRAND RAPIDS, MI 49501-3636

Account Number 160008685422
Recipient's Tax ID Number XX-XXX3625

Recipient's Name and Address.
THE MSJ FOUNDATION
333 BRIDGE NW STE 800
GRAND RAPIDS, MI 49504

Ref: 53

☐ Corrected

☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
78463V107	SPDR GOLD TRUST [WHFIT]	GLD	11.0000	05/10/2013	11/02/2011	1,528.86	1,503.08	0.00	25.78	0.00	0.00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD	23.0000	08/02/2013	03/02/2011	2,907.22	3,141.70	0.00	-234.48	0.00	0.00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD	19.0000	08/02/2013	03/02/2011	2,401.62	2,639.48	0.00	-237.86	0.00	0.00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD	17.0000	08/02/2013	05/24/2011	2,148.81	2,321.17	0.00	-172.36	0.00	0.00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD	11.0000	08/02/2013	11/02/2011	1,390.41	1,501.94	0.00	-111.53	0.00	0.00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD	0000	12/31/2013	03/02/2011	28.94	24.93	0.00	4.01	0.00	0.00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD	0000	12/31/2013	03/02/2011	2.03	2.38	0.00	-0.35	0.00	0.00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD	0000	12/31/2013	05/24/2011	3.98	3.47	0.00	0.51	0.00	0.00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD	0000	12/31/2013	05/24/2011	0.89	0.94	0.00	-0.05	0.00	0.00

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2013 Tax Information Statement

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GRAND RAPIDS, MI 49501-3636

Account Number
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Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
78463V107	SPDR GOLD TRUST [WHFIT]	GLD									
0000	12/31/2013	05/24/2011				2 39	2 71	0 00	-0 32	0 00	0 00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD									
0000	12/31/2013	05/24/2011				0 79	0 94	0 00	-0 15	0 00	0 00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD									
0000	12/31/2013	11/02/2011				7 71	8 21	0 00	-0 44	0 00	0 00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD									
0000	12/31/2013	11/02/2011				0 58	0 61	0 00	-0 03	0 00	0 00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD									
0000	12/31/2013	11/02/2011				1 55	1 75	0 00	-0 20	0 00	0 00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD									
0000	12/31/2013	11/02/2011				0 97	1 14	0 00	-0 17	0 00	0 00
78463V107	SPDR GOLD TRUST [WHFIT]	GLD									
0000	12/31/2013	02/09/2012				0 37	0 36	0 00	0 01	0 00	0 00
Total Long Term 28% Sales						35,492.03	35,689.11	0 00	-197 08	0.00	0 00

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REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	(3,305.08)	Net Covered Long Term Gains (Losses)	824.69	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short Term Gains (Losses)	(3,282.77)	Net NonCovered Long Term Gains (Losses)	39,454,909.97		
Net 1099B Non Reportable Short Term Gains (Losses)	0.00	Net 1099B Non Reportable Long Term Gains (Losses)	0.00		
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(6,587.85)	Total Long-Term Gains (Losses)	39,455,734.66	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ISHARES TIPS BOND ETF (464287176)	08/02/2013	12/18/2013	178.00	19,670.43	0.00	20,046.84	(376.41)
ISHARES 0-5 YR TIPS BOND ETF (46429B747)	03/08/2013	12/18/2013	78.00	7,879.42	0.00	8,054.28	(174.86)
ISHARES 0-5 YR TIPS BOND ETF (46429B747)	05/10/2013	12/18/2013	97.00	9,798.77	0.00	9,952.20	(153.43)
ISHARES 0-5 YR TIPS BOND ETF (46429B747)	04/23/2013	12/18/2013	371.00	37,477.76	0.00	38,119.33	(641.57)
ISHARES 1-3 YEAR TREASURY BOND ETF (464287457)	04/23/2013	12/18/2013	111.00	9,369.35	0.00	9,382.77	(13.42)
ISHARES GLOBAL CONSUMER STAPLE CMN (464288737)	07/18/2013	12/18/2013	4.00	333.92	0.00	332.52	1.40
ISHARES GLOBAL CONSUMER STAPLE CMN (464288737)	07/19/2013	12/18/2013	6.00	500.87	0.00	498.91	1.96
ISHARES GLOBAL FINANCIALS ETF (464287333)	05/02/2013	12/18/2013	665.00	35,669.97	0.00	33,908.35	1,761.62
ISHARES GLOBAL MATERIALS CMN (464288695)	02/21/2013	12/18/2013	14.00	837.44	0.00	843.02	(5.58)
ISHARES GLOBAL MATERIALS CMN (464288695)	04/23/2013	12/18/2013	43.00	2,572.13	0.00	2,435.99	136.14
ISHARES GLOBAL MATERIALS CMN (464288695)	07/19/2013	12/18/2013	58.00	3,469.38	0.00	3,276.11	193.27
ISHARES GLOBAL TELECOM ETF (464287275)	07/18/2013	12/18/2013	4.00	263.72	0.00	243.16	20.56
ISHARES GLOBAL TELECOM ETF (464287275)	07/18/2013	12/18/2013	6.00	395.58	0.00	364.74	30.84
ISHARES GLOBAL UTILITIES ETF (464288711)	07/18/2013	12/18/2013	7.00	300.14	0.00	305.48	(5.34)
ISHARES GLOBAL UTILITIES ETF (464288711)	07/18/2013	12/18/2013	8.00	343.02	0.00	349.04	(6.02)
ISHARES IBOXX INVSTMNT GRADE CORPORATE BOND ETF (464287242)	04/23/2013	12/18/2013	19.00	2,170.56	0.00	2,316.86	(146.30)

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

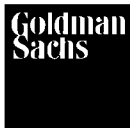
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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ISHARES INTL SELECT DIVIDEND ETF (464288448)	07/09/2013	12/18/2013	11 00	399 19	0 00	353 62	45 57
ISHARES INTL SELECT DIVIDEND ETF (464288448)	10/09/2013	12/18/2013	17 00	616 93	0 00	613 36	3 57
ISHARES INTL SELECT DIVIDEND ETF (464288448)	04/29/2013	12/18/2013	2,272 00	82,450 35	0 00	81,683 40	766 95
ISHARES MSCI ACWI ETF (464288257)	03/18/2013	12/18/2013	197 00	10,895 88	0 00	9,999 29	896 59
ISHARES MSCI ACWI ETF (464288257)	04/23/2013	12/18/2013	231 00	12,776 39	0 00	11,815 65	960 74
ISHARES MSCI ACWI ETF (464288257)	03/18/2013	12/18/2013	276 00	15,265 29	0 00	14,004 24	1,261 05
ISHARES MSCI EAFE ETF (464287465)	05/01/2013	12/18/2013	196 00	12,549 66	0 00	12,106 19	443 47
ISHARES SELECT DIVIDEND ETF (464287168)	07/09/2013	12/18/2013	3 00	208 74	0 00	196 95	11 79
ISHARES SELECT DIVIDEND ETF (464287168)	10/09/2013	12/18/2013	4 00	278 32	0 00	262 35	15 97
ISHARES SELECT DIVIDEND ETF (464287168)	04/29/2013	12/18/2013	617 00	42,930 11	0 00	40,413 50	2,516 61
POWERSHARES DB COMMODITY INDEX TRACKING FUND ETF (73935S105)	04/23/2013	12/18/2013	603 00	15,327 99	0 00	15,509 16	(181 17)
POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO ETF (73937B779)	04/23/2013	12/18/2013	258 00	8,291 98	0 00	8,253 42	38 56
POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO ETF (73937B779)	03/27/2013	12/18/2013	524 00	16,841 07	0 00	16,143 97	697 10
POWERSHARES SENIOR LOAN PORTFOLIO ETF (73936Q769)	09/06/2013	12/18/2013	1,291 00	31,912 96	0 00	32,036 04	(123 08)
VANGUARD REIT VIPERS CMN (922908553)	04/23/2013	12/18/2013	300 00	19,418 48	0 00	22,265 85	(2,847 37)
VANGUARD TOTAL BOND MARKET ETF (921937835)	08/30/2013	12/18/2013	27 00	2,171 71	0 00	2,168 43	3 28
VANGUARD TOTAL BOND MARKET ETF (921937835)	06/14/2013	12/18/2013	49 00	3,941 26	0 00	4,070 00	(128 74)
VANGUARD TOTAL BOND MARKET ETF (921937835)	06/14/2013	12/18/2013	61 00	4,906 46	0 00	5,130 25	(223 79)
VANGUARD TOTAL BOND MARKET ETF (921937835)	08/30/2013	12/18/2013	62 00	4,986 90	0 00	4,980 44	6 46
VANGUARD TOTAL BOND MARKET ETF (921937835)	06/14/2013	12/18/2013	86 00	6,917 31	0 00	7,237 21	(319 90)
VANGUARD TOTAL BOND MARKET ETF (921937835)	08/30/2013	12/18/2013	92 00	7,399 91	0 00	7,390 36	9 55
VANGUARD TOTAL BOND MARKET ETF (921937835)	08/30/2013	12/18/2013	93 00	7,480 34	0 00	7,463 55	16 79
VANGUARD TOTAL BOND MARKET ETF (921937835)	06/13/2013	12/18/2013	95 00	7,641 21	0 00	7,796 65	(155 44)
VANGUARD TOTAL BOND MARKET ETF (921937835)	08/29/2013	12/18/2013	113 00	9,089 02	0 00	9,064 66	24 36

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REALIZED GAINS AND LOSSES (Continued)

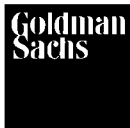
Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VANGUARD TOTAL BOND MARKET ETF (921937835)	08/29/2013	12/18/2013	113 00	9,089 02	0 00	9,064 86	24 16
VANGUARD TOTAL BOND MARKET ETF (921937835)	08/30/2013	12/18/2013	119 00	9,571 62	0 00	9,562 84	8 78
VANGUARD TOTAL BOND MARKET ETF (921937835)	08/30/2013	12/18/2013	119 00	9,571 62	0 00	9,556 89	14 73
VANGUARD TOTAL BOND MARKET ETF (921937835)	08/30/2013	12/18/2013	178 00	14,317 22	0 00	14,302 30	14 92
VANGUARD TOTAL BOND MARKET ETF (921937835)	06/13/2013	12/18/2013	206 00	16,569 36	0 00	16,875 44	(306 08)
VANGUARD TOTAL BOND MARKET ETF (921937835)	06/14/2013	12/18/2013	304 00	24,451 87	0 00	24,909 21	(457 34)
VANGUARD TOTAL BOND MARKET ETF (921937835)	06/14/2013	12/18/2013	365 00	29,358 34	0 00	29,988 98	(630 64)
VANGUARD TOTAL BOND MARKET ETF (921937835)	06/13/2013	12/18/2013	370 00	29,760 50	0 00	30,357 28	(596 78)
VANGUARD TOTAL BOND MARKET ETF (921937835)	06/18/2013	12/18/2013	592 00	47,616 81	0 00	48,536 43	(919 62)
VANGUARD WORLD FUNDS VANGUARD UTILITIES ETF (92204A876)	07/09/2013	12/18/2013	4 00	329 71	0 00	329 48	0 23
VANGUARD WORLD FUNDS VANGUARD UTILITIES ETF (92204A876)	10/09/2013	12/18/2013	5 00	412 14	0 00	408 78	3 36
VANGUARD WORLD FUNDS VANGUARD UTILITIES ETF (92204A876)	04/29/2013	12/18/2013	697 00	57,452 70	0 00	62,275 28	(4,822 58)
Net Covered Short-Term Gains (Losses)				704,250.83	0.00	707,555.91	(3,305.08)
NonCovered Short-Term Gains (Losses)							
BARCLAYS BANK PLC IPATH S&P 500 DYNAMIC VIX ETN (06741L609)	10/03/2013	12/18/2013	69 00	2,392 19	0 00	2,684 69	(292 50)
BARCLAYS BANK PLC IPATH S&P 500 DYNAMIC VIX ETN (06741L609)	04/29/2013	12/18/2013	1,264 00	43,822 11	0 00	49,255 17	(5,433 06)
BARCLAYS ETN+S&P VEQTOR ETN CMN CLASS V (06740C337)	04/29/2013	12/18/2013	500 00	71,308 75	0 00	68,385 00	2,923 75
IPATH S&P 500 VIX MID-TERM FUTURES ETN (06740C519)	10/03/2013	12/18/2013	34 00	564 05	0 00	651 90	(87 85)
IPATH S&P 500 VIX MID-TERM FUTURES ETN (06740C519)	04/29/2013	12/18/2013	229 00	3,799 04	0 00	4,597 98	(798 94)
IPATH S&P MLP EXCHANGE TRADED NOTE (06742A750)	10/09/2013	12/18/2013	11 00	303 66	0 00	302 61	1 05
IPATH S&P MLP EXCHANGE TRADED NOTE (06742A750)	09/06/2013	12/18/2013	1,457 00	40,221 68	0 00	39,816 90	404 78
Net NonCovered Short-Term Gains (Losses)				162,411.48	0.00	165,694.25	(3,282.77)

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REALIZED GAINS AND LOSSES (Continued)

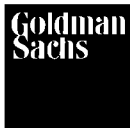
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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ISHARES 0-5 YR TIPS BOND ETF (46429B747)	03/08/2012	12/18/2013	36 00	3,636 66	0 00	3,729 24	(92 58)
ISHARES 0-5 YR TIPS BOND ETF (46429B747)	06/05/2012	12/18/2013	95 00	9,596 73	0 00	9,707 10	(110 37)
ISHARES 0-5 YR TIPS BOND ETF (46429B747)	03/02/2012	12/18/2013	102 00	10,303 86	0 00	10,560 06	(256 20)
ISHARES 0-5 YR TIPS BOND ETF (46429B747)	02/24/2012	12/18/2013	104 00	10,505 90	0 00	10,775 44	(269 54)
ISHARES GLOBAL CONSUMER STAPLE CMN (464288737)	01/13/2012	12/18/2013	14 00	1,168 70	0 00	2,795 12	(1,626 42)
ISHARES GLOBAL CONSUMER STAPLE CMN (464288737)	01/13/2012	12/18/2013	43 00	3,589 60	0 00	2,795 12	794 48
ISHARES GLOBAL ENERGY ETF (464287341)	06/25/2012	12/18/2013	41 00	1,695 73	0 00	1,398 33	297 40
ISHARES GLOBAL ENERGY ETF (464287341)	06/25/2012	12/18/2013	41 00	1,695 73	0 00	1,394 00	301 73
ISHARES GLOBAL ENERGY ETF (464287341)	07/05/2012	12/18/2013	48 00	1,985 25	0 00	1,759 61	225 64
ISHARES GLOBAL ENERGY ETF (464287341)	06/26/2012	12/18/2013	52 00	2,150 68	0 00	1,776 85	373 83
ISHARES GLOBAL ENERGY ETF (464287341)	06/26/2012	12/18/2013	52 00	2,150 68	0 00	1,790 88	359 80
ISHARES GLOBAL ENERGY ETF (464287341)	06/27/2012	12/18/2013	66 00	2,729 71	0 00	2,297 09	432 62
ISHARES GLOBAL INDUSTRIALS ETF (464288729)	06/25/2012	12/18/2013	25 00	1,704 47	0 00	1,191 24	513 23
ISHARES GLOBAL INDUSTRIALS ETF (464288729)	06/26/2012	12/18/2013	32 00	2,181 72	0 00	1,523 56	658 16
ISHARES GLOBAL MATERIALS CMN (464288695)	12/07/2012	12/18/2013	2 00	119 63	0 00	114 37	5 26
ISHARES GLOBAL MATERIALS CMN (464288695)	01/06/2012	12/18/2013	3 00	179 45	0 00	172 78	6 67
ISHARES GLOBAL MATERIALS CMN (464288695)	12/06/2012	12/18/2013	6 00	358 90	0 00	241 60	117 30
ISHARES GLOBAL MATERIALS CMN (464288695)	01/06/2012	12/18/2013	6 00	358 90	0 00	345 68	13 22
ISHARES GLOBAL MATERIALS CMN (464288695)	12/07/2012	12/18/2013	9 00	538 35	0 00	539 18	(0 83)
ISHARES GLOBAL MATERIALS CMN (464288695)	12/07/2012	12/18/2013	9 00	538 35	0 00	512 85	25 50
ISHARES GLOBAL MATERIALS CMN (464288695)	12/06/2012	12/18/2013	14 00	837 44	0 00	835 97	1 47
ISHARES GLOBAL MATERIALS CMN (464288695)	12/07/2012	12/18/2013	18 00	1,076 70	0 00	1,028 58	48 12
ISHARES GLOBAL MATERIALS CMN (464288695)	12/06/2012	12/18/2013	19 00	1,136 52	0 00	1,082 47	54 05
ISHARES GLOBAL MATERIALS CMN (464288695)	12/06/2012	12/18/2013	26 00	1,555 24	0 00	1,556 68	(1 44)
ISHARES GLOBAL MATERIALS CMN (464288695)	12/06/2012	12/18/2013	26 00	1,555 24	0 00	1,556 16	(0 92)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ISHARES GLOBAL MATERIALS CMN (464288695)	12/07/2012	12/18/2013	27 00	1,615 06	0 00	1,537 63	77 43
ISHARES GLOBAL MATERIALS CMN (464288695)	06/25/2012	12/18/2013	28 00	1,674 87	0 00	1,500 52	174 35
ISHARES GLOBAL MATERIALS CMN (464288695)	06/25/2012	12/18/2013	28 00	1,674 87	0 00	1,501 73	173 14
ISHARES GLOBAL MATERIALS CMN (464288695)	06/26/2012	12/18/2013	34 00	2,033 77	0 00	1,834 98	198 79
ISHARES GLOBAL MATERIALS CMN (464288695)	06/26/2012	12/18/2013	34 00	2,033 77	0 00	1,827 71	206 06
ISHARES GLOBAL MATERIALS CMN (464288695)	06/27/2012	12/18/2013	45 00	2,691 76	0 00	2,431 72	260 04
ISHARES GLOBAL MATERIALS CMN (464288695)	01/09/2012	12/18/2013	76 00	4,546 08	0 00	4,478 85	67 23
ISHARES GLOBAL MATERIALS CMN (464288695)	07/05/2012	12/18/2013	144 00	8,613 63	0 00	8,179 89	433 74
ISHARES GLOBAL MATERIALS CMN (464288695)	02/09/2012	12/18/2013	221 00	13,219 53	0 00	14,466 59	(1,247 06)
ISHARES GLOBAL MATERIALS CMN (464288695)	02/09/2012	12/18/2013	267 00	15,971 10	0 00	17,456 46	(1,485 36)
ISHARES GLOBAL TELECOM ETF (464287275)	01/13/2012	12/18/2013	35 00	2,307 55	0 00	1,917 63	389 92
ISHARES GLOBAL TELECOM ETF (464287275)	01/06/2012	12/18/2013	53 00	3,494 29	0 00	2,917 07	577 22
ISHARES GLOBAL TELECOM ETF (464287275)	01/09/2012	12/18/2013	117 00	7,713 80	0 00	6,429 15	1,284 65
ISHARES GLOBAL UTILITIES ETF (464288711)	06/25/2012	12/18/2013	20 00	857 54	0 00	808 07	49 47
ISHARES GLOBAL UTILITIES ETF (464288711)	06/25/2012	12/18/2013	20 00	857 54	0 00	808 48	49 06
ISHARES GLOBAL UTILITIES ETF (464288711)	06/26/2012	12/18/2013	24 00	1,029 05	0 00	976 09	52 96
ISHARES GLOBAL UTILITIES ETF (464288711)	12/07/2012	12/18/2013	24 00	1,029 05	0 00	986 17	42 88
ISHARES GLOBAL UTILITIES ETF (464288711)	06/26/2012	12/18/2013	25 00	1,071 93	0 00	1,018 86	53 07
ISHARES GLOBAL UTILITIES ETF (464288711)	12/06/2012	12/18/2013	37 00	1,586 45	0 00	1,520 33	66 12
ISHARES GLOBAL UTILITIES ETF (464288711)	12/06/2012	12/18/2013	37 00	1,586 45	0 00	1,519 59	66 86
ISHARES GLOBAL UTILITIES ETF (464288711)	12/07/2012	12/18/2013	55 00	2,358 24	0 00	2,258 32	99 92
ISHARES GLOBAL UTILITIES ETF (464288711)	01/13/2012	12/18/2013	57 00	2,444 00	0 00	2,321 47	122 53
ISHARES IBOXX INVSTMNT GRADE CORPORATE BOND ETF (464287242)	02/07/2012	12/18/2013	501 00	57,234 19	0 00	58,386 54	(1,152 35)
POWERSHARES DB COMMODITY INDEX TRACKING FUND ETF (73935S105)	02/09/2012	12/18/2013	317 00	8,058 00	0 00	9,110 52	(1,052 52)

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REALIZED GAINS AND LOSSES (Continued)

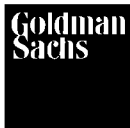
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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
POWERSHARES DB COMMODITY INDEX TRACKING FUND ETF (73935S105)	02/17/2012	12/18/2013	366 00	9,303 55	0 00	10,514 67	(1,211 12)
VANGUARD REIT VIPERS CMN (922908553)	02/09/2012	12/18/2013	339 00	21,942 88	0 00	21,285 40	657 48
Net Covered Long-Term Gains (Losses)				240,299.09	0.00	239,474.40	824.69
NonCovered Long-Term Gains (Losses)							
ISHARES 1-3 YEAR TREASURY BOND ETF (464287457)	01/12/2011	12/18/2013	9 00	759 68	0 00	756 27	3 41
ISHARES 1-3 YEAR TREASURY BOND ETF (464287457)	12/01/2010	12/18/2013	38 00	3,207 52	0 00	3,198 08	9 44
ISHARES 1-3 YEAR TREASURY BOND ETF (464287457)	01/27/2011	12/18/2013	79 00	6,668 27	0 00	6,643 20	25 07
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF (464288745)	12/13/2011	12/18/2013	63 00	5,085 90	0 00	3,122 28	1,963 62
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF (464288745)	09/12/2011	12/18/2013	391 00	31,564 88	0 00	18,232 25	13,332 63
ISHARES GLOBAL CONSUMER STAPLE CMN (464288737)	12/13/2011	12/18/2013	56 00	4,674 82	0 00	3,649 52	1,025 30
ISHARES GLOBAL CONSUMER STAPLE CMN (464288737)	09/12/2011	12/18/2013	295 00	24,626 29	0 00	18,104 09	6,522 20
ISHARES GLOBAL ENERGY ETF (464287341)	09/12/2011	12/18/2013	520 00	21,506 82	0 00	17,993 45	3,513 37
ISHARES GLOBAL HEALTHCARE ETF (464287325)	12/12/2011	12/18/2013	7 00	581 41	0 00	379 61	201 80
ISHARES GLOBAL HEALTHCARE ETF (464287325)	12/13/2011	12/18/2013	67 00	5,564 92	0 00	3,628 72	1,936 20
ISHARES GLOBAL HEALTHCARE ETF (464287325)	09/12/2011	12/18/2013	358 00	29,734 96	0 00	18,268 63	11,466 33
ISHARES GLOBAL INDUSTRIALS ETF (464288729)	12/13/2011	12/18/2013	75 00	5,113 41	0 00	3,559 50	1,553 91
ISHARES GLOBAL INDUSTRIALS ETF (464288729)	09/12/2011	12/18/2013	411 00	28,021 49	0 00	18,145 52	9,875 97
ISHARES GLOBAL MATERIALS CMN (464288695)	12/13/2011	12/18/2013	41 00	2,452 49	0 00	2,337 82	114 67
ISHARES GLOBAL MATERIALS CMN (464288695)	12/12/2011	12/18/2013	51 00	3,050 66	0 00	2,925 36	125 30
ISHARES GLOBAL MATERIALS CMN (464288695)	12/12/2011	12/18/2013	52 00	3,110 48	0 00	2,977 52	132 96
ISHARES GLOBAL MATERIALS CMN (464288695)	12/13/2011	12/18/2013	62 00	3,708 65	0 00	3,500 52	208 13
ISHARES GLOBAL MATERIALS CMN (464288695)	10/21/2011	12/18/2013	172 00	10,288 50	0 00	10,251 59	36 91
ISHARES GLOBAL TECH ETF (464287291)	12/12/2011	12/18/2013	23 00	1,827 55	0 00	1,366 66	460 89
ISHARES GLOBAL TECH ETF (464287291)	12/12/2011	12/18/2013	51 00	4,052 39	0 00	3,025 32	1,027 07

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ISHARES GLOBAL TECH ETF (464287291)	12/13/2011	12/18/2013	61 00	4,846 97	0 00	3,605 71	1,241 26
ISHARES GLOBAL TECH ETF (464287291)	09/12/2011	12/18/2013	328 00	26,062 42	0 00	17,715 24	8,347 18
ISHARES GLOBAL TELECOM ETF (464287275)	09/12/2011	12/18/2013	344 00	22,679 90	0 00	18,396 95	4,282 95
ISHARES GLOBAL UTILITIES ETF (464288711)	12/13/2011	12/18/2013	14 00	600 28	0 00	574 12	26 16
ISHARES GLOBAL UTILITIES ETF (464288711)	09/12/2011	12/18/2013	458 00	19,637 74	0 00	18,264 99	1,372 75
ISHARES RUSSELL 2000 ETF (464287655)	12/13/2011	12/18/2013	121 00	13,456 18	0 00	8,805 06	4,651 12
ISHARES RUSSELL 2000 ETF (464287655)	12/12/2011	12/18/2013	190 00	21,129 53	0 00	13,860 16	7,269 37
ISHARES RUSSELL 2000 ETF (464287655)	12/13/2011	12/18/2013	375 00	41,703 02	0 00	27,007 50	14,695 52
ISHARES RUSSELL 2000 ETF (464287655)	11/30/2009	12/18/2013	729 00	81,070 68	0 00	41,698 80	39,371 88
VANGUARD TOTAL BOND MARKET ETF (921937835)	03/02/2011	12/18/2013	71 00	5,710 80	0 00	5,684 26	26 54
VANGUARD TOTAL BOND MARKET ETF (921937835)	07/22/2011	12/18/2013	137 00	11,019 43	0 00	11,207 97	(188 54)
VANGUARD TOTAL BOND MARKET ETF (921937835)	04/20/2011	12/18/2013	169 00	13,593 31	0 00	13,586 05	7 26
VANGUARD TOTAL BOND MARKET ETF (921937835)	07/22/2011	12/18/2013	275 00	22,119 29	0 00	22,484 00	(364 71)
VANGUARD TOTAL BOND MARKET ETF (921937835)	04/20/2011	12/18/2013	316 00	25,417 08	0 00	25,421 19	(4 11)
VANGUARD TOTAL BOND MARKET ETF (921937835)	02/25/2011	12/18/2013	644 00	51,799 37	0 00	51,685 31	114 06
PERRIGO COMPANY CMN (714290103)		12/19/2013	111,935 00	17,389,057 48	0 00	16,007 00	17,373,050 48
PERRIGO COMPANY CMN (714290103)	06/30/1973	12/19/2013	141,305 00	21,951,675 23	0 00	20,206 61	21,931,468 62
Net NonCovered Long-Term Gains (Losses)				39,897,179.80	0.00	458,276 83	39,438,902 97

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⁶ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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