



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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 TAKE HIS HAND FOUNDATION		A Employer identification number 45-1597938	
Number and street (or P O box number if mail is not delivered to street address) 640 MANHATTAN RD SE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49506		B Telephone number (see instructions) (616) 975-9075	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,899,265		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	99,500			
	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.	104,029	97,113		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	74,578			
	b Gross sales price for all assets on line 6a 3,502,101				
	7 Capital gain net income (from Part IV , line 2) . . .		74,578		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	278,107	171,691		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	4,020	0	0	4,020
	b Accounting fees (attach schedule)	500	500	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,437	1,726		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	20,462	20,462		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	28,419	22,688	0	4,020
	25 Contributions, gifts, grants paid	146,500			146,500
	26 Total expenses and disbursements. Add lines 24 and 25	174,919	22,688	0	150,520
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	103,188			
	b Net investment income (if negative, enter -0-)		149,003		
	c Adjusted net income (if negative, enter -0-)			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	10	10	10
	2	Savings and temporary cash investments	192,621	225,530	225,530
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,520,817		
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,749,239	3,348,081	3,673,725
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)		3,788	
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,462,687	3,577,409	3,899,265
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0	
		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	3,462,687	3,577,409	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,462,687	3,577,409	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,462,687	3,577,409	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,462,687
2	Enter amount from Part I, line 27a	2	103,188
3	Other increases not included in line 2 (itemize) ▶ _____	3	11,534
4	Add lines 1, 2, and 3	4	3,577,409
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,577,409

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	74,578
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	100,819	3,243,439	0 031084
2011	74,750	1,785,823	0 041857
2010			
2009			
2008			

2	Total of line 1, column (d).	2	0 072941
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 036471
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,708,691
5	Multiply line 4 by line 3.	5	135,260
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,490
7	Add lines 5 and 6.	7	136,750
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	150,520

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,490
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,490
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,490
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 10 Refunded ☒	11	0

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care ofJEFFREY B POWERTelephone no(616) 752-2156 Located at111 LYON ST NW SUITE 900 GRAND RAPIDS MIZIP+449503			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT W CORL III	PRES/TREAS/TTEE	0		
640 MANHATTAN RD SE	1			
GRAND RAPIDS,MI 49506				
JEFFREY B POWER	SECR/VICE	0		
111 LYON ST NW SUITE 900	PRES/TTEE			
GRAND RAPIDS,MI 49503	1			
KELLI R CORL	TRUSTEE	0		
640 MANHATTEN RD SE	1			
GRAND RAPIDS,MI 49506				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

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	3,765,169
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,765,169
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,765,169
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,478
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,708,691
6	Minimum investment return. Enter 5% of line 5.	6	185,435

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	185,435
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,490
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,490
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	183,945
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	183,945
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	183,945

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	150,520
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	150,520
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,490
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	149,030
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				183,945
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			49,023	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 150,520				
a Applied to 2012, but not more than line 2a			49,023	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				101,497
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				82,448
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIV

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. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

• 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

• 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

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	146,500
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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-12-06	2013-01-25
146 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-12-07	2013-01-25
23 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-03-02	2013-01-25
16 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-12-07	2013-01-25
5 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-12-07	2013-01-25
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-12-07	2013-01-25
18 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-12-07	2013-01-25
11 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-12-07	2013-01-25
87 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-12-07	2013-01-25
76 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-12-07	2013-01-25
450 09 EATON VANCE FLTG RT & H I-IN		2012-09-06	2013-02-20
420 879 EATON VANCE FLTG RT & H I-IN		2012-03-02	2013-02-20
918 EATON VANCE FLTG RT & H I-IN		2012-02-09	2013-02-20
3308 234 EATON VANCE FLTG RT & H I-IN		2012-02-07	2013-02-20
507 072 GOLDMAN SACHS CORE FIXED INC INST SH		2012-09-06	2013-02-20
472 461 GOLDMAN SACHS CORE FIXED INC INST SH		2012-03-02	2013-02-20
1034 997 GOLDMAN SACHS CORE FIXED INC INST SH		2012-02-09	2013-02-20
3712 011 GOLDMAN SACHS CORE FIXED INC INST SH		2011-04-28	2013-02-20
34 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF [RIC]		2012-09-06	2013-02-20
32 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF [RIC]		2012-03-02	2013-02-20
249 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF [RIC]		2012-02-07	2013-02-20
68 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF [RIC]		2012-02-09	2013-02-20
6532 121 OPPENHEIMER INTL BD FD CL Y		2013-01-29	2013-02-20
592 414 PIMCO TOTAL RETURN FUND(IT		2012-09-06	2013-02-20
551 046 PIMCO TOTAL RETURN FUND(IT		2012-03-02	2013-02-20
464 399 PIMCO TOTAL RETURN FUND(IT		2011-08-02	2013-02-20
744 78 PIMCO TOTAL RETURN FUND(IT		2012-02-09	2013-02-20
3311 083 PIMCO TOTAL RETURN FUND(IT		2011-04-27	2013-02-20
1030 346 PIMCO TOTAL RETURN FUND(IT		2011-10-25	2013-02-20
305 085 TCW FDS INC EMERGING MKTS INCOME FD CL I		2012-09-06	2013-02-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
286 582 TCW FDS INC EMERGING MKTS INCOME FD CL I		2011-09-07	2013-02-20
620 28 TCW FDS INC EMERGING MKTS INCOME FD CL I		2011-09-07	2013-02-20
1649 424 TCW FDS INC EMERGING MKTS INCOME FD CL I		2011-09-07	2013-02-20
599 659 TCW FDS INC EMERGING MKTS INCOME FD CL I		2011-10-25	2013-02-20
40 BARCLAYS BANK PLC IPATH ETN S&P		2012-11-02	2013-02-21
208 ISHARES DOW JONES SELECT DIV IND		2012-08-15	2013-02-21
92 ISHARES DOW JONES SELECT DIV IND		2012-03-02	2013-02-21
26 ISHARES DOW JONES SELECT DIV IND		2011-07-05	2013-02-21
34 ISHARES DOW JONES SELECT DIV IND		2011-07-06	2013-02-21
34 ISHARES DOW JONES SELECT DIV IND		2011-07-01	2013-02-21
65 ISHARES DOW JONES SELECT DIV IND		2011-06-30	2013-02-21
20 ISHARES DOW JONES SELECT DIV IND		2011-06-29	2013-02-21
36 ISHARES DOW JONES SELECT DIV IND		2011-06-28	2013-02-21
130 ISHARES DOW JONES SELECT DIV IND		2011-10-25	2013-02-21
9 ISHARES DOW JONES SELECT DIV IND		2011-06-27	2013-02-21
36 ISHARES DOW JONES SELECT DIV IND		2011-08-02	2013-02-21
62 ISHARES DOW JONES SELECT DIV IND		2011-08-08	2013-02-21
87 579 PERMANENT PORTFOLIO FD INC PERM PORTFOLIO		2012-02-09	2013-02-21
361 687 PERMANENT PORTFOLIO FD INC PERM PORTFOLIO		2012-02-06	2013-02-21
135 559 PERMANENT PORTFOLIO FD INC PERM PORTFOLIO		2012-03-02	2013-02-21
66 29 PERMANENT PORTFOLIO FD INC PERM PORTFOLIO		2012-09-06	2013-02-21
136 096 PERMANENT PORTFOLIO FD INC PERM PORTFOLIO		2012-02-06	2013-02-21
764 POWERSHARES EXCHANGE-TRADED FD		2012-09-26	2013-02-21
225 POWERSHARES EXCHANGE-TRADED FD		2012-12-13	2013-02-21
759 POWERSHARES EXCHANGE-TRADED FD		2012-09-04	2013-02-21
592 SECTOR SPDR TR SHS BEN INT-UTILITIES ETF [EQTY]		2012-10-02	2013-02-21
458 UBS AG JERSEY BRH ETF		2012-09-18	2013-02-21
8 UBS AG JERSEY BRH ETF		2012-11-02	2013-02-21
21 UBS AG JERSEY BRH ETF		2012-11-02	2013-02-21
17 SPDR GOLD TRUST [WHFIT]		2012-02-09	2013-03-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 SPDR GOLD TRUST [WHFIT]		2011-11-02	2013-03-08
29 SPDR GOLD TRUST [WHFIT]		2012-03-02	2013-03-08
34 002 FPA CRESCENT PORTFOLIO-I		2013-02-21	2013-03-18
443 343 FPA CRESCENT PORTFOLIO-I		2012-12-13	2013-03-18
331 305 FPA CRESCENT PORTFOLIO-I		2011-04-28	2013-03-18
131 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2012-02-21	2013-03-18
187 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2012-03-02	2013-03-18
116 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2012-08-15	2013-03-18
45 228 YACKTMAN FOCUSED FUND MANAGERS AMG FDS		2013-02-21	2013-03-18
284 988 YACKTMAN FOCUSED FUND MANAGERS AMG FDS		2012-12-13	2013-03-18
385 529 RIDGEWORTH FDS MICAP VAL EQ I		2011-04-28	2013-03-18
220 879 RIDGEWORTH FDS MICAP VAL EQ I		2011-08-02	2013-03-18
729 927 RIDGEWORTH FDS MICAP VAL EQ I		2012-02-21	2013-03-18
767 85 RIDGEWORTH FDS MICAP VAL EQ I		2012-03-02	2013-03-18
44 823 ROYCE SPECIAL EQUITY FUND		2013-02-21	2013-03-18
519 809 ROYCE SPECIAL EQUITY FUND		2012-08-15	2013-03-18
1612 829 ROYCE SPECIAL EQUITY FUND		2012-02-15	2013-03-18
479 SPDR DJ INTL REAL ESTATE ETF		2012-08-15	2013-03-18
214 SPDR DJ INTL REAL ESTATE ETF		2012-03-02	2013-03-18
1044 SPDR DJ INTL REAL ESTATE ETF		2012-02-21	2013-03-18
876 VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF SHS [RIC]		2013-02-21	2013-03-18
188 VANGUARD REIT ETF		2012-08-15	2013-03-18
84 VANGUARD REIT ETF		2012-03-02	2013-03-18
245 VANGUARD REIT ETF		2011-04-27	2013-03-18
20 VANGUARD REIT ETF		2011-08-02	2013-03-18
97 VANGUARD REIT ETF		2011-10-25	2013-03-18
47 VANGUARD REIT ETF		2011-08-08	2013-03-18
62 735 WINTERGREEN FUND		2013-02-21	2013-03-18
13 833 WINTERGREEN FUND		2012-12-13	2013-03-18
35 ISHARES S&P GLOBAL TELECOMM		2013-01-25	2013-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ISHARES S&P GLOBAL TELECOMM		2013-01-25	2013-03-27
20 ISHARES S&P GLOBAL TELECOMM		2012-12-06	2013-03-27
19 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-01-25	2013-03-27
16 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-07	2013-03-27
5 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-07	2013-03-27
17 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-06	2013-03-27
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-07	2013-03-27
7 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-12-06	2013-03-27
17 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-12-06	2013-03-27
14 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-12-06	2013-03-27
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-12-06	2013-03-27
21 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-12-07	2013-03-27
6 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-12-07	2013-03-27
50 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-02-09	2013-03-27
38 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-02-09	2013-03-27
45 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-12-07	2013-03-27
114 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-12-07	2013-03-27
30 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-12-06	2013-03-27
155 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-12-06	2013-03-27
17 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-03-02	2013-03-27
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-03-02	2013-03-27
57 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-03-02	2013-03-27
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-03-02	2013-03-27
31 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-02-09	2013-03-27
17 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-12-07	2013-03-27
18 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-12-07	2013-03-27
10 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-12-07	2013-03-27
18 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-12-06	2013-03-27
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-12-06	2013-03-27
17 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-01-25	2013-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-12-07	2013-03-27
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-12-07	2013-03-27
14 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-12-07	2013-03-27
13 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-12-06	2013-03-27
7 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-12-07	2013-03-27
23 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-12-07	2013-03-27
5 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-12-06	2013-03-27
10 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-12-06	2013-03-27
15 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-12-06	2013-03-27
3 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-12-06	2013-03-27
141 SPDR S&P DIVIDEND		2013-03-18	2013-03-27
679 SPDR S&P DIVIDEND		2013-02-21	2013-03-27
11 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-12-07	2013-03-27
115 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-12-07	2013-03-27
14 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-12-06	2013-03-27
59 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-12-06	2013-03-27
53 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-12-06	2013-03-27
34 VANGUARD FTSE EMERGING MARKETS ETF		2013-01-25	2013-03-27
77 VANGUARD FTSE EMERGING MARKETS ETF		2012-02-09	2013-03-27
58 VANGUARD FTSE EMERGING MARKETS ETF		2012-12-07	2013-03-27
120 VANGUARD FTSE EMERGING MARKETS ETF		2012-12-07	2013-03-27
1 ISHARES S&P GLOBAL TELECOMM		2012-12-06	2013-03-28
21 ISHARES S&P GLOBAL TELECOMM		2012-12-06	2013-03-28
20 ISHARES S&P GLOBAL TELECOMM		2012-12-06	2013-03-28
20 ISHARES S&P GLOBAL TELECOMM		2012-12-06	2013-03-28
24 ISHARES S&P GLOBAL TELECOMM		2012-12-07	2013-03-28
9 ISHARES S&P GLOBAL TELECOMM		2012-12-07	2013-03-28
24 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-07	2013-03-28
18 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-06	2013-03-28
17 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-06	2013-03-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-07	2013-03-28
14 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-12-07	2013-03-28
17 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-12-06	2013-03-28
27 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-12-07	2013-03-28
6 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-06-26	2013-03-28
8 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-06-26	2013-03-28
15 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-06-26	2013-03-28
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-03-02	2013-03-28
64 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-02-09	2013-03-28
32 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2011-10-21	2013-03-28
17 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2011-10-21	2013-03-28
196 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-12-06	2013-03-28
76 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-12-07	2013-03-28
169 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-03-02	2013-03-28
13 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-07-06	2013-03-28
41 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-03-02	2013-03-28
126 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-02-09	2013-03-28
15 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-12-06	2013-03-28
18 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-12-06	2013-03-28
60 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-02-09	2013-03-28
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-12-06	2013-03-28
14 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-12-06	2013-03-28
22 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-12-07	2013-03-28
14 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-12-06	2013-03-28
11 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-12-06	2013-03-28
11 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2011-10-21	2013-03-28
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-06-27	2013-03-28
12 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-12-06	2013-03-28
15 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-12-06	2013-03-28
56 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-02-09	2013-03-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-12-06	2013-03-28
72 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-12-06	2013-03-28
72 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-12-06	2013-03-28
165 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-02-09	2013-03-28
26 VANGUARD FTSE EMERGING MARKETS ETF		2012-12-07	2013-03-28
122 VANGUARD FTSE EMERGING MARKETS ETF		2012-12-07	2013-03-28
81 VANGUARD FTSE EMERGING MARKETS ETF		2012-12-07	2013-03-28
153 VANGUARD FTSE EMERGING MARKETS ETF		2012-12-06	2013-03-28
3 SPDR GOLD TRUST [WHFIT]		2012-03-02	2013-04-26
23 SPDR GOLD TRUST [WHFIT]		2011-10-25	2013-04-26
26 SPDR GOLD TRUST [WHFIT]		2012-08-15	2013-04-26
57 SPDR GOLD TRUST [WHFIT]		2012-08-15	2013-04-26
38 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-02-09	2013-05-02
552 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-07-05	2013-05-02
142 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-06-27	2013-05-02
232 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2011-10-21	2013-05-02
71 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-06-26	2013-05-02
71 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-06-26	2013-05-02
60 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2011-10-21	2013-05-02
142 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-06-25	2013-05-02
173 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2011-10-21	2013-05-02
68 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-01-17	2013-05-02
64 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-01-13	2013-05-02
197 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-01-09	2013-05-02
214 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2012-01-06	2013-05-02
779 SECTOR SPDR TR FINANCIAL ETF [EQTY]		2011-11-09	2013-05-02
451 265 AQR FDS RISK PARITY FD CL I		2012-09-06	2013-05-03
80 981 AQR FDS RISK PARITY FD CL I		2013-02-21	2013-05-03
455 889 AQR FDS RISK PARITY FD CL I		2012-03-02	2013-05-03
535 525 AQR FDS RISK PARITY FD CL I		2012-02-06	2013-05-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
795 846 PIMCO FDS ADV TTL STRG D		2011-04-27	2013-05-03
512 544 PIMCO ALL ASSET ALL AUTH FUND		2013-02-21	2013-05-03
75 134 TFS CAP INVT TR MARKET NEUTRAL		2013-02-21	2013-05-03
962 812 TFS CAP INVT TR MARKET NEUTRAL		2011-04-28	2013-05-03
63 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2012-10-18	2013-05-03
514 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-03-27	2013-05-03
568 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-03-28	2013-05-03
533 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-03-28	2013-05-06
55 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-03-28	2013-05-06
131 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-01-25	2013-05-06
151 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-03-27	2013-05-06
122 ISHARES SILVER TR ISHARES [WHFIT]		2012-12-11	2013-05-10
46 SPDR GOLD TRUST [WHFIT]		2012-08-15	2013-05-10
13 ISHARES S&P GLOBAL TELECOMM		2013-05-03	2013-06-13
13 ISHARES S&P GLOBAL TELECOMM		2013-05-03	2013-06-13
3 ISHARES S&P GLOBAL TELECOMM		2013-05-03	2013-06-13
25 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-05-06	2013-06-13
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-05-06	2013-06-13
13 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-05-03	2013-06-13
13 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-05-03	2013-06-13
7 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-05-03	2013-06-13
45 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-06-13
48 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-06	2013-06-13
14 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2013-06-13
293 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-05-06	2013-06-13
86 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-05-06	2013-06-13
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-03-02	2013-06-13
26 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2011-10-21	2013-06-13
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2011-10-21	2013-06-13
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-05-03	2013-06-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-05-03	2013-06-13
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-05-03	2013-06-13
20 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-05-03	2013-06-13
20 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-05-03	2013-06-13
6 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-05-06	2013-06-13
11 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-05-03	2013-06-13
11 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-05-03	2013-06-13
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-05-03	2013-06-13
14 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-05-03	2013-06-13
14 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-05-03	2013-06-13
11 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-05-03	2013-06-13
211 VANGUARD FTSE EMERGING MARKETS ETF		2013-05-03	2013-06-13
58 VANGUARD FTSE EMERGING MARKETS ETF		2013-05-03	2013-06-13
1 ISHARES S&P GLOBAL TELECOMM		2013-05-03	2013-06-14
9 ISHARES S&P GLOBAL TELECOMM		2013-05-03	2013-06-14
8 ISHARES S&P GLOBAL TELECOMM		2013-05-03	2013-06-14
4 ISHARES S&P GLOBAL TELECOMM		2013-05-03	2013-06-14
14 ISHARES S&P GLOBAL TELECOMM		2013-05-06	2013-06-14
4 ISHARES S&P GLOBAL TELECOMM		2013-05-06	2013-06-14
13 ISHARES S&P GLOBAL TELECOMM		2013-05-06	2013-06-14
9 ISHARES S&P GLOBAL TELECOMM		2013-05-06	2013-06-14
10 ISHARES S&P GLOBAL TELECOMM		2013-05-06	2013-06-14
15 ISHARES S&P GLOBAL TELECOMM		2012-12-07	2013-06-14
1 ISHARES S&P GLOBAL TELECOMM		2012-12-07	2013-06-14
12 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-05-06	2013-06-14
10 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-05-06	2013-06-14
6 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-05-06	2013-06-14
16 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-05-03	2013-06-14
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-05-03	2013-06-14
14 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-05-03	2013-06-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-05-03	2013-06-14
5 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-05-03	2013-06-14
12 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-05-03	2013-06-14
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-07	2013-06-14
18 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-06	2013-06-14
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-02-09	2013-06-14
5 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-05-03	2013-06-14
9 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-05-03	2013-06-14
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-05-03	2013-06-14
14 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-05-06	2013-06-14
4 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-05-06	2013-06-14
13 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-05-06	2013-06-14
1 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-05-06	2013-06-14
18 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-05-06	2013-06-14
8 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-03-02	2013-06-14
18 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-03-02	2013-06-14
8 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-06-25	2013-06-14
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-06-14
24 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-06-14
24 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-06-14
36 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-06-14
36 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-06-14
16 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2013-06-14
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2013-06-14
31 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2013-06-14
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2013-06-14
33 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-06	2013-06-14
16 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-06	2013-06-14
33 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2013-06-14
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2013-06-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2013-06-14
21 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-06	2013-06-14
23 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-05-06	2013-06-14
401 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-05-03	2013-06-14
85 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-07-06	2013-06-14
21 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2011-10-21	2013-06-14
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2011-10-21	2013-06-14
18 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2011-10-21	2013-06-14
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-01-17	2013-06-14
16 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-01-17	2013-06-14
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2011-10-21	2013-06-14
28 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2011-10-21	2013-06-14
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2011-10-21	2013-06-14
19 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-01-13	2013-06-14
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-07	2013-06-14
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-05-03	2013-06-14
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-05-03	2013-06-14
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-05-06	2013-06-14
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-05-06	2013-06-14
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-05-06	2013-06-14
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-05-06	2013-06-14
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-05-06	2013-06-14
10 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-05-06	2013-06-14
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-05-06	2013-06-14
17 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-02-09	2013-06-14
5 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-05-06	2013-06-14
18 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-05-06	2013-06-14
8 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-05-06	2013-06-14
11 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-05-06	2013-06-14
17 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-05-06	2013-06-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-05-06	2013-06-14
20 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-05-03	2013-06-14
7 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-05-03	2013-06-14
13 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-05-03	2013-06-14
25 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-02-09	2013-06-14
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-05-03	2013-06-14
5 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-05-03	2013-06-14
7 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-05-03	2013-06-14
4 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-05-03	2013-06-14
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-05-06	2013-06-14
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-05-06	2013-06-14
16 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-05-06	2013-06-14
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-05-06	2013-06-14
18 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-05-06	2013-06-14
3 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-05-03	2013-06-14
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-05-03	2013-06-14
14 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-05-03	2013-06-14
8 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-05-06	2013-06-14
6 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-05-06	2013-06-14
17 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-05-06	2013-06-14
5 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-05-06	2013-06-14
22 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-05-06	2013-06-14
8 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-02-09	2013-06-14
23 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-02-09	2013-06-14
12 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-07-06	2013-06-14
176 VANGUARD FTSE EMERGING MARKETS ETF		2013-05-03	2013-06-14
194 VANGUARD FTSE EMERGING MARKETS ETF		2013-05-06	2013-06-14
32 ISHARES S&P GLOBAL TELECOMM		2012-12-07	2013-06-18
57 ISHARES S&P GLOBAL TELECOMM		2012-07-06	2013-06-18
76 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-02-09	2013-06-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-06-25	2013-06-18
12 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-06-25	2013-06-18
53 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2013-06-18
32 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-06-18
74 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-06-18
12 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-06	2013-06-18
22 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2011-10-21	2013-06-18
40 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2011-10-21	2013-06-18
47 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2011-10-21	2013-06-18
19 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-01-09	2013-06-18
115 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-07-06	2013-06-18
212 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-07-06	2013-06-18
223 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-01-27	2013-06-18
16 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-07	2013-06-18
17 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-07	2013-06-18
23 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2013-06-18
28 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-07	2013-06-18
7 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-07	2013-06-18
119 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-02-09	2013-06-18
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-01-25	2013-06-18
34 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-02-09	2013-06-18
18 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-12-06	2013-06-18
25 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2011-10-21	2013-06-18
10 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2011-10-21	2013-06-18
23 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-06-27	2013-06-18
44 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-03-02	2013-06-18
63 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-07-06	2013-06-18
18 ISHARES SP 500 GL CONS DISC ETF [RIC]		2011-10-21	2013-06-18
251 VANGUARD FTSE EMERGING MARKETS ETF		2013-05-06	2013-06-18
106 VANGUARD FTSE EMERGING MARKETS ETF		2012-12-06	2013-06-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
122 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-27	2013-06-18
149 VANGUARD FTSE EMERGING MARKETS ETF		2012-12-06	2013-06-18
564 583 ALLIANCEBERNSTEIN MUNI BD FD INFLATION STRATEGY CL ADV		2013-02-22	2013-07-01
774 226 VANGUARD SHORT-TERM T/E FD-ADM		2013-02-22	2013-07-01
1276 832 VANGUARD INTERMEDIATE-TERM T/E FUND		2013-02-22	2013-07-01
2179 341 VANGUARD LTD TERM T/E-ADM		2013-02-22	2013-07-01
227 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-03-27	2013-07-18
227 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-03-27	2013-07-18
9 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-03-27	2013-07-18
56 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2011-08-25	2013-07-18
118 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-03-27	2013-07-19
109 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-03-27	2013-07-19
9 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-03-27	2013-07-19
56 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2011-08-25	2013-07-19
190 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2011-08-25	2013-07-19
224 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2012-04-12	2013-07-19
122 CURRENCYSHARES AUSTRALIAN DLR TR		2013-02-21	2013-07-30
101 ISHARES SILVER TR ISHARES [WHFIT]		2012-12-11	2013-08-02
207 ISHARES SILVER TR ISHARES [WHFIT]		2012-08-28	2013-08-02
146 ISHARES SILVER TR ISHARES [WHFIT]		2012-08-28	2013-08-02
7 SPDR GOLD TRUST [WHFIT]		2012-08-15	2013-08-02
18 SPDR GOLD TRUST [WHFIT]		2011-05-24	2013-08-02
50 SPDR GOLD TRUST [WHFIT]		2011-04-27	2013-08-02
11 ISHARES S&P GLOBAL TELECOMM		2013-07-19	2013-08-29
10 ISHARES S&P GLOBAL TELECOMM		2013-07-19	2013-08-29
5 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-07-18	2013-08-29
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-07-18	2013-08-29
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-07-18	2013-08-29
5 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-07-18	2013-08-29
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-07-18	2013-08-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-07-19	2013-08-29
9 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-07-19	2013-08-29
7 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-08-29
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-08-29
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-08-29
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-08-29
8 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-08-29
21 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-07-19	2013-08-29
19 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-07-19	2013-08-29
62 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-07-18	2013-08-29
63 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-07-18	2013-08-29
15 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-07-18	2013-08-29
41 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-07-19	2013-08-29
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-07	2013-08-29
10 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2013-08-29
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2013-08-29
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2013-08-29
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-19	2013-08-29
14 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-19	2013-08-29
12 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-07-19	2013-08-29
11 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-07-19	2013-08-29
5 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-18	2013-08-29
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-18	2013-08-29
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-18	2013-08-29
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-18	2013-08-29
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-07-18	2013-08-29
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-07-18	2013-08-29
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-07-18	2013-08-29
3 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-07-18	2013-08-29
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-07-18	2013-08-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-07-18	2013-08-29
62 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-27	2013-08-29
62 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-27	2013-08-29
55 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-27	2013-08-29
17 ISHARES S&P GLOBAL TELECOMM		2013-07-19	2013-08-30
13 ISHARES S&P GLOBAL TELECOMM		2013-07-19	2013-08-30
10 ISHARES S&P GLOBAL TELECOMM		2013-07-19	2013-08-30
8 ISHARES S&P GLOBAL TELECOMM		2013-07-19	2013-08-30
8 ISHARES S&P GLOBAL TELECOMM		2013-07-18	2013-08-30
8 ISHARES S&P GLOBAL TELECOMM		2013-07-18	2013-08-30
3 ISHARES S&P GLOBAL TELECOMM		2013-07-18	2013-08-30
3 ISHARES S&P GLOBAL TELECOMM		2013-07-18	2013-08-30
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-07-18	2013-08-30
11 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-07-19	2013-08-30
11 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-07-19	2013-08-30
8 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-07-19	2013-08-30
21 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-07-19	2013-08-30
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-02-09	2013-08-30
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-07-06	2013-08-30
14 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-07-19	2013-08-30
11 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-07-19	2013-08-30
1 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-07-19	2013-08-30
5 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-07-18	2013-08-30
2 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-07-18	2013-08-30
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-07-18	2013-08-30
5 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-07-18	2013-08-30
5 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-07-18	2013-08-30
2 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-07-18	2013-08-30
9 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2013-08-30
7 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-07-19	2013-08-30
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-07-19	2013-08-30
11 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-07-19	2013-08-30
29 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-07-19	2013-08-30
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-08-30
32 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-07-19	2013-08-30
21 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-07-19	2013-08-30
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-06	2013-08-30
7 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-06	2013-08-30
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-06	2013-08-30
8 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-07-18	2013-08-30
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-07-18	2013-08-30
9 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-07-18	2013-08-30
10 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-07-18	2013-08-30
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-07-18	2013-08-30
30 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-01-09	2013-08-30
240 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-07-19	2013-08-30
79 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-01-27	2013-08-30
22 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2013-08-30
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-03	2013-08-30
17 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-03	2013-08-30
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-03	2013-08-30
7 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-03	2013-08-30
17 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-03	2013-08-30
12 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2013-08-30
10 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-06	2013-08-30
23 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-19	2013-08-30
18 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-19	2013-08-30
13 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-19	2013-08-30
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-19	2013-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-18	2013-08-30
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-18	2013-08-30
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-18	2013-08-30
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-18	2013-08-30
17 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-07-19	2013-08-30
12 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-07-19	2013-08-30
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-07-18	2013-08-30
2 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-07-18	2013-08-30
6 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-07-18	2013-08-30
2 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-07-18	2013-08-30
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-07-18	2013-08-30
6 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-07-18	2013-08-30
6 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-07-18	2013-08-30
14 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2011-10-21	2013-08-30
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-18	2013-08-30
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2013-08-30
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2013-08-30
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2013-08-30
18 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2013-08-30
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-07-18	2013-08-30
12 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-07-19	2013-08-30
9 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-07-19	2013-08-30
7 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-07-19	2013-08-30
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-07-19	2013-08-30
12 ISHARES SP 500 GL CONS DISC ETF [RIC]		2011-10-21	2013-08-30
6 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-07-06	2013-08-30
86 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-27	2013-08-30
72 VANGUARD FTSE EMERGING MARKETS ETF		2012-12-06	2013-08-30
34 VANGUARD FTSE EMERGING MARKETS ETF		2012-12-06	2013-08-30
122 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-27	2013-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-05	2013-08-30
251 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2012-08-15	2013-09-05
52 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2012-08-15	2013-09-05
21 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2011-04-28	2013-09-05
132 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2011-04-28	2013-09-05
197 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2011-04-28	2013-09-05
8 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2011-04-27	2013-09-05
60 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2011-04-27	2013-09-06
59 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2011-04-27	2013-09-06
64 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2011-10-25	2013-09-06
116 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2011-10-25	2013-09-06
38 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2011-08-02	2013-09-06
86 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2011-08-08	2013-09-06
3084 597 TCW FDS INC EMERGING MKTS INCOME FD CL I		2012-10-04	2013-09-06
628 984 TCW FDS INC EMERGING MKTS INCOME FD CL I		2012-08-15	2013-09-06
2 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2013-02-21	2013-10-03
6 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2012-09-18	2013-10-03
126 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2012-04-12	2013-10-23
150 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2012-04-12	2013-10-23
156 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2012-04-12	2013-10-24
33 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2011-08-02	2013-10-24
52 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2011-08-02	2013-10-24
32 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-10-24
277 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-10-25
219 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-10-28
41 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-10-29
6 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-10-29
626 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-10-30
129 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-10-30
218 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-10-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
283 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-10-31
601 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-18	2013-10-31
113 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-10-31
203 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-18	2013-10-31
2686 26 DOUBLELINE FDS TR TOTAL RETURN BD FD CL I		2012-10-04	2013-11-07
2768 347 DOUBLELINE FDS TR TOTAL RETURN BD FD CL I		2012-12-04	2013-11-07
1476 549 DOUBLELINE FDS TR TOTAL RETURN BD FD CL I		2012-08-15	2013-11-07
366 78 DOUBLELINE FDS TR TOTAL RETURN BD FD CL I		2011-10-25	2013-11-07
73 085 DOUBLELINE FDS TR TOTAL RETURN BD FD CL I		2011-08-02	2013-11-07
59 298 DOUBLELINE FDS TR TOTAL RETURN BD FD CL I		2011-08-02	2013-11-07
2065 821 DOUBLELINE FDS TR TOTAL RETURN BD FD CL I		2011-04-28	2013-11-07
2145 385 NUVEEN HIGH YIELD MUNI BD I SHARES		2012-10-04	2013-11-07
700 748 NUVEEN HIGH YIELD MUNI BD I SHARES		2012-08-15	2013-11-07
208 225 NUVEEN HIGH YIELD MUNI BD I SHARES		2012-03-02	2013-11-07
28 034 NUVEEN HIGH YIELD MUNI BD I SHARES		2012-02-09	2013-11-07
977 448 NUVEEN HIGH YIELD MUNI BD I SHARES		2012-02-07	2013-11-07
970 87 TCW FDS INC EMERGING MKTS INCOME FD CL I		2012-08-15	2013-11-07
474 178 TCW FDS INC EMERGING MKTS INCOME FD CL I		2012-03-02	2013-11-07
514 034 TCW FDS INC EMERGING MKTS INCOME FD CL I		2011-09-07	2013-11-07
62 561 TCW FDS INC EMERGING MKTS INCOME FD CL I		2012-02-09	2013-11-07
1719 311 TCW FDS INC EMERGING MKTS INCOME FD CL I		2012-02-07	2013-11-07
2271 73 ALLIANCEBERNSTEIN MUNI BD FD INFLATION STRATEGY CL ADV		2013-02-22	2013-11-13
5235 728 HOTCHKIS & WILEY FUNDS HIGH YIELD		2013-11-07	2013-11-13
88 ISHARES BARCLAYS TIPS BOND FUND		2013-08-02	2013-11-13
91 ISHARES LEHMAN 1-3 YEAR TREA SURY BOND FD ETF [RIC]		2012-08-15	2013-11-13
2 ISHARES LEHMAN 1-3 YEAR TREA SURY BOND FD ETF [RIC]		2011-04-27	2013-11-13
24 ISHARES LEHMAN 1-3 YEAR TREA SURY BOND FD ETF [RIC]		2011-04-27	2013-11-13
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-13
218 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-13
71 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-03-02	2013-11-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
171 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-13
85 BARCLAYS 0-5 YR TIPS ISHARES TR		2012-02-24	2013-11-13
36 BARCLAYS 0-5 YR TIPS ISHARES TR		2012-03-08	2013-11-13
17 BARCLAYS 0-5 YR TIPS ISHARES TR		2012-03-02	2013-11-13
101 BARCLAYS 0-5 YR TIPS ISHARES TR		2012-03-02	2013-11-13
135 BARCLAYS 0-5 YR TIPS ISHARES TR		2013-03-08	2013-11-13
62 BARCLAYS 0-5 YR TIPS ISHARES TR		2013-05-10	2013-11-13
197 708 PERMANENT PORTFOLIO FD INC PERM PORTFOLIO		2012-02-06	2013-11-13
1253 672 PIMCO REAL RETURN FUND		2013-04-26	2013-11-13
1139 239 PIMCO REAL RETURN FUND		2012-08-15	2013-11-13
4637 781 PIMCO HIGH YIELD FUND		2013-11-07	2013-11-13
76 977 PIMCO HIGH YIELD FUND		2011-04-28	2013-11-13
2420 097 PIMCO HIGH YIELD FUND		2012-08-15	2013-11-13
74 POWERSHARES DB COMMODITY [LP]		2012-03-13	2013-11-13
302 POWERSHARES DB COMMODITY [LP]		2012-02-09	2013-11-13
263 POWERSHARES DB COMMODITY [LP]		2012-02-17	2013-11-13
734 POWERSHARES EXCHANGE-TRADED FD TR II		2013-09-06	2013-11-13
6047 006 PRICE T ROWE HIGH YIELD FD INC		2013-11-07	2013-11-13
2577 762 PRICE T ROWE HIGH YIELD FD INC		2012-10-04	2013-11-13
998 644 PRICE T ROWE HIGH YIELD FD INC		2012-08-15	2013-11-13
3097 042 VANGUARD SHORT-TERM T/E FD-ADM		2013-02-22	2013-11-13
5107 552 VANGUARD INTERMEDIATE-TERM T/E FUND		2013-02-22	2013-11-13
8717 742 VANGUARD LTD TERM T/E-ADM		2013-02-22	2013-11-13
245 VANGUARD REIT ETF		2012-08-15	2013-11-13
72 VANGUARD REIT ETF		2012-02-09	2013-11-13
6 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2013-11-27
61 ISHARES S&P GLOBAL TELECOMM		2013-10-31	2013-11-27
14 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-29	2013-11-27
55 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-30	2013-11-27
14 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-29	2013-11-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-30	2013-11-27
14 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-29	2013-11-27
14 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-24	2013-11-27
14 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-25	2013-11-27
13 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-28	2013-11-27
38 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-30	2013-11-27
31 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2013-11-27
75 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-31	2013-11-27
74 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-29	2013-11-27
89 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-24	2013-11-27
89 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-25	2013-11-27
81 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-28	2013-11-27
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-27
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-27
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-27
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-27
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-27
22 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2013-11-27
22 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2013-11-27
49 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2013-11-27
11 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-24	2013-11-27
11 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-25	2013-11-27
12 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-29	2013-11-27
11 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-28	2013-11-27
32 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-30	2013-11-27
11 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2013-11-27
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2013-11-27
31 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-30	2013-11-27
59 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-31	2013-11-27
7 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-29	2013-11-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-29	2013-11-27
10 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-29	2013-11-27
331 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2013-11-27
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2013-11-29
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2013-11-29
6 ISHARES S&P GLOBAL TELECOMM		2013-10-31	2013-11-29
55 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2013-11-29
1 ISHARES S&P GLOBAL TELECOMM		2013-10-31	2013-11-29
16 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-30	2013-11-29
41 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-31	2013-11-29
12 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-28	2013-11-29
1 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-30	2013-11-29
13 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-28	2013-11-29
52 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-31	2013-11-29
50 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-30	2013-11-29
14 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-23	2013-11-29
28 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2013-11-29
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2013-11-29
75 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2013-11-29
30 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2013-11-29
9 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-28	2013-11-29
15 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-29	2013-11-29
89 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-23	2013-11-29
51 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-30	2013-11-29
67 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-29
22 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2013-11-29
22 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2013-11-29
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2013-11-29
34 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2013-11-29
36 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-30	2013-11-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-31	2013-11-29
10 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2013-11-29
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2013-11-29
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2013-11-29
29 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-30	2013-11-29
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-30	2013-11-29
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-29	2013-11-29
55 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-30	2013-11-29
7 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-25	2013-11-29
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-29	2013-11-29
76 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-28	2013-11-29
9 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-28	2013-11-29
123 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2013-11-29
164 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-30	2013-12-02
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-29	2013-12-02
76 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-28	2013-12-02
9 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-28	2013-12-02
122 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2013-12-02
19 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2013-11-20	2013-12-10
87 BARCLAYS BK PLC IPATH S&P 500 VIX MID TERM ETN		2013-02-21	2013-12-10
13 BARCLAYS BK PLC IPATH S&P 500 VIX MID TERM ETN		2013-10-03	2013-12-10
80 BARCLAYS BK PLC IPATH S&P 500 VIX MID TERM ETN		2013-11-20	2013-12-10
245 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2012-09-18	2013-12-10
17 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2012-11-02	2013-12-10
14 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2012-11-02	2013-12-10
207 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2013-02-21	2013-12-10
27 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2013-10-03	2013-12-10
403 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2013-11-20	2013-12-10
211 068 PIMCO REAL RETURN FUND		2012-08-15	2013-12-10
70 637 PIMCO REAL RETURN FUND		2012-02-09	2013-12-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1719 617 PIMCO REAL RETURN FUND		2011-04-28	2013-12-10
35 POWERSHARES DB COMMODITY [LP]		2012-02-17	2013-12-10
493 POWERSHARES DB COMMODITY [LP]		2012-08-15	2013-12-10
126 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2012-04-12	2013-12-10
166 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-12-12
230 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2011-07-22	2013-12-12
116 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2011-07-22	2013-12-12
115 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2011-07-22	2013-12-12
219 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-12-12
6 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-12-12
41 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-12-12
283 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-12-12
626 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-12-12
601 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-18	2013-12-12
58 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-12-12
55 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-12-12
129 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-12-12
218 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-12-12
503 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2011-04-27	2013-12-12
162 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-30	2013-12-12
241 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-30	2013-12-12
124 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-30	2013-12-12
84 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-30	2013-12-12
36 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-30	2013-12-12
162 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-30	2013-12-12
127 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-30	2013-12-12
153 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-29	2013-12-12
153 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-29	2013-12-12
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2013-12-19
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2013-12-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2013-12-19
5 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2013-12-19
5 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2013-12-19
1 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2013-12-19
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-28	2013-12-19
14 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-25	2013-12-19
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-24	2013-12-19
12 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-23	2013-12-19
5 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-31	2013-12-19
13 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-25	2013-12-19
13 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-24	2013-12-19
1 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-23	2013-12-19
44 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2013-12-19
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2013-12-19
23 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2013-12-19
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2013-12-19
27 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2013-12-19
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2013-12-19
90 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-30	2013-12-19
160 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-31	2013-12-19
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-12-19
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-12-19
24 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-12-19
22 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2013-12-19
22 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2013-12-19
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2013-12-19
28 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-31	2013-12-19
11 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-23	2013-12-19
2 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2011-10-21	2013-12-19
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2013-12-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2013-12-19
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2013-12-19
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2013-12-19
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2013-12-19
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-25	2013-12-19
10 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-24	2013-12-19
10 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-28	2013-12-19
9 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-23	2013-12-19
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2013-12-19
31 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2013-12-19
177 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2013-12-19
86 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2013-12-19
29 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2013-12-19
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2013-12-20
5 ISHARES S&P GLOBAL TELECOMM		2013-07-18	2013-12-20
8 ISHARES S&P GLOBAL TELECOMM		2013-07-18	2013-12-20
15 ISHARES S&P GLOBAL TELECOMM		2011-10-25	2013-12-20
11 ISHARES S&P GLOBAL TELECOMM		2012-06-27	2013-12-20
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-23	2013-12-20
37 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-07-06	2013-12-20
12 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-23	2013-12-20
20 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2013-12-20
16 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2013-12-20
28 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-12-20
26 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2013-12-20
21 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2013-12-20
10 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2013-12-20
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-23	2013-12-20
151 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-31	2013-12-20
85 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-01-27	2013-12-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-27	2013-12-20
46 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-12-20
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2013-12-20
19 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2013-12-20
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2013-12-20
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2013-12-20
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-23	2013-12-20
5 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2011-10-21	2013-12-20
31 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2011-10-21	2013-12-20
5 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2011-10-21	2013-12-20
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2013-12-20
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2013-12-20
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2013-12-20
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2013-12-20
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2013-12-20
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-23	2013-12-20
32 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-07-06	2013-12-20
78 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2013-12-20
86 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2013-12-20
86 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2013-12-20
75 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-05	2013-12-20
4 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2013-11-20	2013-12-26
62 IPATH SP 500 VIX SHORT TERM		2013-12-10	2013-12-26
15 UBS AG JERSEY BRH ETF		2013-12-10	2013-12-26
ISHARES SILVER TR ISHARES [WHFIT]		2012-08-28	2013-12-31
ISHARES SILVER TR ISHARES [WHFIT]		2012-12-11	2013-12-31
SPDR GOLD TRUST [WHFIT]		2011-04-27	2013-12-31
SPDR GOLD TRUST [WHFIT]		2011-05-24	2013-12-31
SPDR GOLD TRUST [WHFIT]		2011-10-25	2013-12-31
SPDR GOLD TRUST [WHFIT]		2011-11-02	2013-12-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR GOLD TRUST [WHFIT]		2012-02-09	2013-12-31
SPDR GOLD TRUST [WHFIT]		2012-02-09	2013-12-31
SPDR GOLD TRUST [WHFIT]		2012-03-02	2013-12-31
SPDR GOLD TRUST [WHFIT]		2012-03-02	2013-12-31
SPDR GOLD TRUST [WHFIT]		2012-08-15	2013-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
689		651	38
13,101		12,000	1,101
1,461		1,501	-40
925		867	58
289		271	18
231		217	14
1,176		1,089	87
718		665	53
1,516		1,395	121
1,324		1,217	107
4,055		3,997	58
3,792		3,700	92
8,271		8,051	220
29,807		29,013	794
5,385		5,405	-20
5,018		4,923	95
10,992		10,733	259
39,422		36,897	2,525
4,057		4,073	-16
3,819		3,755	64
29,715		29,018	697
8,115		7,905	210
42,785		43,112	-327
6,629		6,801	-172
6,166		6,144	22
5,197		5,159	38
8,334		8,252	82
37,051		36,455	596
11,530		11,148	382
2,856		2,789	67

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,682		2,548	134
5,806		5,404	402
15,439		14,320	1,119
5,613		4,960	653
948		1,352	-404
12,563		11,970	593
5,557		5,106	451
1,570		1,392	178
2,054		1,820	234
2,054		1,814	240
3,926		3,439	487
1,208		1,049	159
2,174		1,880	294
7,852		6,751	1,101
544		467	77
2,174		1,828	346
3,745		2,842	903
4,242		4,316	-74
17,520		17,809	-289
6,566		6,659	-93
3,211		3,233	-22
6,593		6,702	-109
22,385		21,575	810
6,592		6,298	294
22,238		21,162	1,076
21,756		21,529	227
8,051		10,703	-2,652
141		168	-27
369		438	-69
2,594		2,865	-271

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,867		7,576	-709
4,425		4,809	-384
1,023		1,000	23
13,336		12,901	435
9,966		9,485	481
5,654		5,418	236
8,071		7,673	398
5,006		4,611	395
1,026		1,000	26
6,466		5,928	538
5,027		5,058	-31
2,880		2,511	369
9,518		8,044	1,474
10,013		8,393	1,620
1,024		1,000	24
11,878		11,254	624
36,853		34,595	2,258
20,381		18,528	1,853
9,106		7,854	1,252
44,421		37,720	6,701
47,616		46,244	1,372
13,163		12,285	878
5,881		5,109	772
17,154		14,614	2,540
1,400		1,159	241
6,791		5,325	1,466
3,291		2,265	1,026
1,020		1,000	20
225		210	15
2,084		2,048	36

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
655		644	11
1,192		1,167	25
1,322		1,298	24
1,113		1,073	40
348		335	13
1,185		1,139	46
279		267	12
509		456	53
1,236		1,107	129
1,018		911	107
218		195	23
1,528		1,366	162
437		390	47
1,995		2,047	-52
1,519		1,555	-36
4,228		3,699	529
10,710		9,363	1,347
2,818		2,462	356
14,590		12,719	1,871
1,006		1,109	-103
831		913	-82
2,427		2,436	-9
469		470	-1
1,322		1,306	16
1,000		920	80
1,059		974	85
590		541	49
1,061		971	90
177		162	15
1,386		1,314	72

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,305		1,210	95
163		151	12
1,144		1,057	87
1,063		980	83
467		423	44
1,536		1,390	146
334		302	32
669		604	65
1,003		905	98
201		181	20
9,229		9,143	86
44,443		42,560	1,883
199		176	23
2,078		1,841	237
253		223	30
1,069		938	131
960		842	118
1,450		1,516	-66
3,283		3,409	-126
2,473		2,500	-27
5,132		5,173	-41
60		58	2
1,256		1,225	31
1,196		1,166	30
1,196		1,165	31
1,435		1,396	39
538		523	15
1,671		1,604	67
1,254		1,203	51
1,184		1,135	49

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,253		1,201	52
1,026		910	116
1,245		1,105	140
1,978		1,754	224
440		352	88
586		469	117
1,099		877	222
220		175	45
2,558		2,620	-62
1,279		1,300	-21
679		683	-4
18,504		16,083	2,421
7,175		6,236	939
15,955		13,774	2,181
1,227		1,049	178
2,432		2,675	-243
5,420		5,307	113
885		809	76
1,063		970	93
3,542		3,233	309
82		75	7
1,152		1,056	96
1,810		1,659	151
1,152		1,055	97
905		829	76
905		755	150
740		618	122
804		723	81
1,005		902	103
3,752		3,137	615

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
363		318	45
1,305		1,144	161
1,305		1,143	162
2,991		2,440	551
1,115		1,121	-6
5,230		5,251	-21
3,472		3,481	-9
6,559		6,559	
420		497	-77
3,223		3,779	-556
3,643		4,038	-395
8,025		8,852	-827
707		562	145
10,264		8,100	2,164
2,640		2,029	611
4,314		3,299	1,015
1,320		1,009	311
1,320		1,004	316
1,116		846	270
2,640		1,998	642
3,217		2,429	788
1,264		944	320
1,190		882	308
3,663		2,657	1,006
3,979		2,879	1,100
14,485		10,306	4,179
5,560		5,302	258
998		939	59
5,617		5,129	488
6,598		5,971	627

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,510		3,502	8
5,705		5,664	41
1,186		1,198	-12
15,203		15,020	183
5,280		5,330	-50
43,076		43,006	70
47,601		47,519	82
44,611		44,591	20
4,604		4,601	3
10,967		10,958	9
12,641		12,629	12
2,786		3,884	-1,098
6,393		7,141	-748
792		831	-39
792		831	-39
183		192	-9
1,797		1,808	-11
934		940	-6
995		1,002	-7
995		1,001	-6
536		539	-3
2,255		2,295	-40
1,908		1,950	-42
557		569	-12
28,836		27,846	990
8,466		8,173	293
457		522	-65
1,484		1,616	-132
285		310	-25
650		700	-50

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		699	-49
173		186	-13
1,214		1,217	-3
1,214		1,215	-1
364		364	
902		943	-41
902		943	-41
82		86	-4
996		993	3
996		993	3
783		780	3
8,481		9,305	-824
2,339		2,558	-219
61		64	-3
549		575	-26
488		510	-22
244		255	-11
855		891	-36
244		255	-11
793		826	-33
549		572	-23
610		636	-26
915		871	44
61		58	3
863		867	-4
719		722	-3
431		433	-2
1,149		1,155	-6
144		144	
1,006		1,011	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,150		1,155	-5
359		361	-2
861		866	-5
215		200	15
1,292		1,197	95
72		66	6
385		385	
693		692	1
230		231	-1
1,074		1,073	1
307		307	
998		996	2
77		77	
1,382		1,378	4
614		467	147
1,383		1,051	332
615		466	149
753		765	-12
1,202		1,224	-22
1,201		1,224	-23
1,800		1,836	-36
1,797		1,836	-39
639		650	-11
120		122	-2
1,236		1,258	-22
40		41	-1
1,314		1,339	-25
635		649	-14
1,310		1,337	-27
79		81	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,194		1,216	-22
836		849	-13
2,248		2,186	62
39,197		38,102	1,095
8,309		6,856	1,453
1,207		1,303	-96
115		124	-9
1,031		1,112	-81
57		61	-4
917		981	-64
115		122	-7
1,604		1,715	-111
57		61	-4
1,088		1,142	-54
458		478	-20
482		513	-31
657		698	-41
88		92	-4
655		692	-37
175		185	-10
480		507	-27
480		507	-27
436		461	-25
218		230	-12
742		716	26
305		304	1
1,094		1,093	1
486		486	
668		668	
1,033		1,032	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		789	
1,214		1,214	
425		425	
789		789	
1,516		1,347	169
495		514	-19
411		428	-17
576		599	-23
329		343	-14
659		681	-22
247		255	-8
1,316		1,361	-45
82		85	-3
1,480		1,531	-51
214		213	1
71		71	
997		993	4
570		567	3
427		425	2
1,211		1,205	6
356		354	2
1,568		1,557	11
570		448	122
1,642		1,288	354
857		659	198
6,984		7,762	-778
7,698		8,539	-841
1,979		1,857	122
3,525		3,262	263
5,556		4,985	571

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		233	76
928		699	229
4,098		3,077	1,021
1,625		1,632	-7
3,755		3,773	-18
484		485	-1
887		884	3
1,613		1,606	7
1,895		1,887	8
766		739	27
11,391		9,276	2,115
20,998		17,037	3,961
22,088		17,782	4,306
921		956	-35
979		1,015	-36
1,324		1,372	-48
1,612		1,669	-57
403		418	-15
5,257		5,012	245
486		460	26
2,094		1,832	262
1,108		968	140
1,539		1,281	258
616		511	105
1,912		1,578	334
3,659		3,018	641
4,576		3,462	1,114
1,308		985	323
10,053		11,048	-995
4,246		4,544	-298

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,887		5,207	-320
5,968		6,388	-420
5,821		6,075	-254
12,256		12,326	-70
17,633		18,361	-728
23,973		24,300	-327
18,375		18,985	-610
18,368		19,233	-865
728		753	-25
4,531		4,678	-147
9,569		10,130	-561
8,839		9,352	-513
730		763	-33
4,541		4,741	-200
15,408		15,871	-463
18,165		18,706	-541
11,067		12,501	-1,434
1,927		3,211	-1,284
3,950		6,171	-2,221
2,786		4,352	-1,566
885		1,086	-201
2,275		2,651	-376
6,320		7,289	-969
669		671	-2
608		610	-2
362		368	-6
290		294	-4
73		74	-1
363		367	-4
145		147	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
772		783	-11
697		704	-7
352		363	-11
301		311	-10
50		52	-2
151		155	-4
402		414	-12
847		856	-9
766		774	-8
6,310		6,470	-160
6,438		6,574	-136
1,527		1,565	-38
4,174		4,276	-102
284		298	-14
569		596	-27
741		775	-34
57		60	-3
633		656	-23
589		613	-24
736		754	-18
676		691	-15
398		416	-18
159		166	-7
240		250	-10
240		250	-10
295		303	-8
295		303	-8
74		76	-2
222		227	-5
296		303	-7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		76	-2
2,332		2,646	-314
2,342		2,646	-304
2,055		2,348	-293
1,030		1,038	-8
785		793	-8
604		610	-6
483		488	-5
483		487	-4
483		486	-3
181		182	-1
181		182	-1
217		220	-3
795		792	3
792		792	
576		576	
1,512		1,511	1
144		131	13
72		64	8
1,077		1,096	-19
844		861	-17
77		78	-1
383		390	-7
153		156	-3
230		234	-4
384		389	-5
384		389	-5
154		156	-2
691		522	169
350		363	-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		620	-19
747		775	-28
547		569	-22
1,445		1,499	-54
199		204	-5
1,284		1,304	-20
842		856	-14
120		122	-2
280		285	-5
80		81	-1
320		324	-4
40		41	-1
361		365	-4
401		405	-4
201		203	-2
1,203		1,167	36
24,144		25,028	-884
7,947		6,300	1,647
1,246		1,310	-64
57		60	-3
961		1,012	-51
339		357	-18
396		416	-20
962		1,011	-49
679		713	-34
566		594	-28
967		1,007	-40
755		788	-33
546		569	-23
503		525	-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		480	-19
210		218	-8
461		480	-19
42		44	-2
1,039		1,068	-29
732		754	-22
61		63	-2
122		125	-3
365		376	-11
122		125	-3
244		250	-6
366		375	-9
366		375	-9
853		715	138
159		166	-7
717		748	-31
636		665	-29
477		499	-22
1,431		1,497	-66
73		76	-3
881		906	-25
658		680	-22
511		529	-18
292		302	-10
877		657	220
438		328	110
3,241		3,671	-430
2,714		3,068	-354
1,279		1,449	-170
4,591		5,175	-584

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		162	-11
11,116		9,977	1,139
2,307		2,067	240
932		820	112
5,844		5,155	689
8,730		7,693	1,037
355		312	43
2,658		2,340	318
2,606		2,301	305
2,827		2,354	473
5,137		4,266	871
1,683		1,395	288
3,808		2,721	1,087
25,201		28,340	-3,139
5,139		5,678	-539
278		264	14
834		788	46
10,261		10,522	-261
12,216		12,527	-311
12,693		13,028	-335
2,685		2,734	-49
4,231		4,291	-60
2,604		2,629	-25
22,554		22,759	-205
17,826		17,993	-167
3,339		3,369	-30
488		493	-5
51,012		51,433	-421
10,512		10,587	-75
17,765		17,886	-121

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,014		23,219	-205
48,873		49,274	-401
9,189		9,257	-68
16,508		16,644	-136
29,468		30,650	-1,182
30,369		31,476	-1,107
16,198		16,715	-517
4,024		4,119	-95
802		819	-17
651		662	-11
22,662		22,869	-207
33,318		36,472	-3,154
10,883		11,752	-869
3,234		3,305	-71
435		441	-6
15,180		15,365	-185
8,214		8,752	-538
4,012		4,142	-130
4,349		4,428	-79
529		535	-6
14,545		14,657	-112
23,376		24,444	-1,068
68,536		68,640	-104
9,813		9,911	-98
7,683		7,684	-1
169		168	1
2,026		2,017	9
548		589	-41
13,282		14,253	-971
4,326		4,632	-306

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,418		11,194	-776
8,611		8,775	-164
3,647		3,718	-71
1,722		1,755	-33
10,232		10,425	-193
13,676		13,898	-222
6,281		6,352	-71
9,399		9,735	-336
14,079		15,520	-1,441
12,794		13,978	-1,184
44,384		44,615	-231
737		732	5
23,160		22,797	363
1,867		1,917	-50
7,621		7,609	12
6,636		6,625	11
18,240		18,211	29
42,994		43,176	-182
18,328		17,787	541
7,100		6,771	329
49,119		49,305	-186
70,280		73,447	-3,167
96,244		97,203	-959
16,302		15,879	423
4,791		4,430	361
408		412	-4
4,151		4,177	-26
1,127		1,101	26
4,427		4,318	109
1,195		1,167	28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,352		4,240	112
782		775	7
782		775	7
782		774	8
727		718	9
2,124		2,098	26
1,326		1,336	-10
3,207		3,223	-16
8,378		8,229	149
10,076		9,887	189
10,076		9,875	201
9,171		8,981	190
849		936	-87
849		935	-86
788		867	-79
788		865	-77
788		865	-77
982		1,007	-25
982		1,005	-23
2,186		2,237	-51
764		753	11
764		752	12
833		820	13
764		752	12
2,222		2,182	40
951		960	-9
1,037		1,044	-7
2,679		2,691	-12
4,873		4,780	93
578		566	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,123		3,223	-100
411		424	-13
13,600		14,003	-403
68		69	-1
341		345	-4
410		413	-3
3,754		3,782	-28
68		68	
1,298		1,256	42
3,325		3,215	110
973		937	36
86		83	3
1,117		1,079	38
4,467		4,309	158
2,813		2,761	52
788		773	15
1,575		1,540	35
43		43	
3,211		3,239	-28
1,285		1,296	-11
1,026		998	28
1,709		1,662	47
10,142		9,824	318
5,811		5,612	199
4,110		4,447	-337
982		1,030	-48
982		1,028	-46
670		700	-30
1,518		1,577	-59
2,505		2,455	50

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,853		2,795	58
867		876	-9
1,040		1,048	-8
87		87	
2,513		2,520	-7
174		174	
333		323	10
4,576		4,446	130
582		566	16
42		44	-2
3,155		3,313	-158
374		392	-18
5,107		5,353	-246
18,618		18,047	571
41		44	-3
3,141		3,355	-214
372		397	-25
5,042		5,377	-335
2,751		2,730	21
1,429		1,935	-506
214		249	-35
1,314		1,423	-109
8,506		13,127	-4,621
590		840	-250
486		684	-198
7,187		8,543	-1,356
937		1,051	-114
13,992		14,783	-791
2,349		2,590	-241
786		846	-60

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,139		20,137	-998
900		887	13
12,674		12,643	31
10,154		10,472	-318
13,331		13,599	-268
18,471		18,830	-359
9,316		9,490	-174
9,236		9,402	-166
17,588		17,902	-314
482		490	-8
3,293		3,350	-57
22,727		23,122	-395
50,273		51,116	-843
48,266		49,067	-801
4,658		4,732	-74
4,417		4,487	-70
10,360		10,522	-162
17,507		17,776	-269
40,395		40,562	-167
13,010		13,018	-8
19,354		19,364	-10
9,958		9,961	-3
6,746		6,748	-2
2,891		2,891	
13,010		13,010	
10,199		10,192	7
12,287		12,274	13
12,287		12,273	14
67		69	-2
333		346	-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
865		897	-32
333		344	-11
333		344	-11
67		68	-1
81		78	3
1,130		1,088	42
1,049		1,009	40
969		926	43
422		414	8
1,097		1,074	23
1,097		1,073	24
84		82	2
2,398		2,420	-22
42		43	-1
965		997	-32
126		130	-4
1,132		1,170	-38
210		215	-5
10,096		9,904	192
17,948		17,543	405
779		863	-84
539		595	-56
1,438		1,586	-148
951		1,046	-95
951		1,043	-92
173		190	-17
1,926		1,909	17
757		746	11
138		102	36
759		788	-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		1,047	-35
84		87	-3
84		87	-3
506		519	-13
326		323	3
816		808	8
816		807	9
734		721	13
40		44	-4
1,247		1,349	-102
7,119		7,661	-542
3,459		3,619	-160
1,166		1,220	-54
268		274	-6
335		306	29
536		490	46
1,004		857	147
736		625	111
163		154	9
3,007		2,384	623
1,018		988	30
1,696		1,161	535
877		880	-3
1,535		1,428	107
1,097		1,119	-22
886		900	-14
422		425	-3
127		127	
17,179		16,556	623
9,670		6,778	2,892

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,593		1,080	513
2,774		3,040	-266
477		521	-44
824		900	-76
651		706	-55
130		137	-7
43		46	-3
346		255	91
2,146		1,581	565
346		254	92
254		259	-5
1,015		1,036	-21
677		690	-13
254		258	-4
85		83	2
164		160	4
2,622		1,750	872
3,121		3,281	-160
3,441		3,617	-176
3,441		3,603	-162
3,000		3,036	-36
582		575	7
2,559		2,792	-233
269		270	-1
25		32	-7
13		16	-3
19		19	
7		7	
5		5	
5		5	

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

(e) Gross sales 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		1	
1		1	
3		4	-1
36		33	3
			26,162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			1,101
			-40
			58
			18
			14
			87
			53
			121
			107
			58
			92
			220
			794
			-20
			95
			259
			2,525
			-16
			64
			697
			210
			-327
			-172
			22
			38
			82
			596
			382
			67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			402
			1,119
			653
			-404
			593
			451
			178
			234
			240
			487
			159
			294
			1,101
			77
			346
			903
			-74
			-289
			-93
			-22
			-109
			810
			294
			1,076
			227
			-2,652
			-27
			-69
			-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-709
			-384
			23
			435
			481
			236
			398
			395
			26
			538
			-31
			369
			1,474
			1,620
			24
			624
			2,258
			1,853
			1,252
			6,701
			1,372
			878
			772
			2,540
			241
			1,466
			1,026
			20
			15
			36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			25
			24
			40
			13
			46
			12
			53
			129
			107
			23
			162
			47
			-52
			-36
			529
			1,347
			356
			1,871
			-103
			-82
			-9
			-1
			16
			80
			85
			49
			90
			15
			72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			12
			87
			83
			44
			146
			32
			65
			98
			20
			86
			1,883
			23
			237
			30
			131
			118
			-66
			-126
			-27
			-41
			2
			31
			30
			31
			39
			15
			67
			51
			49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			116
			140
			224
			88
			117
			222
			45
			-62
			-21
			-4
			2,421
			939
			2,181
			178
			-243
			113
			76
			93
			309
			7
			96
			151
			97
			76
			150
			122
			81
			103
			615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			161
			162
			551
			-6
			-21
			-9
			-77
			-556
			-395
			-827
			145
			2,164
			611
			1,015
			311
			316
			270
			642
			788
			320
			308
			1,006
			1,100
			4,179
			258
			59
			488
			627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			41
			-12
			183
			-50
			70
			82
			20
			3
			9
			12
			-1,098
			-748
			-39
			-39
			-9
			-11
			-6
			-7
			-6
			-3
			-40
			-42
			-12
			990
			293
			-65
			-132
			-25
			-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-13
			-3
			-1
			-41
			-41
			-4
			3
			3
			3
			-824
			-219
			-3
			-26
			-22
			-11
			-36
			-11
			-33
			-23
			-26
			44
			3
			-4
			-3
			-2
			-6
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-2
			-5
			15
			95
			6
			1
			-1
			1
			2
			4
			147
			332
			149
			-12
			-22
			-23
			-36
			-39
			-11
			-2
			-22
			-1
			-25
			-14
			-27
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-13
			62
			1,095
			1,453
			-96
			-9
			-81
			-4
			-64
			-7
			-111
			-4
			-54
			-20
			-31
			-41
			-4
			-37
			-10
			-27
			-27
			-25
			-12
			26
			1
			1
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			-19
			-17
			-23
			-14
			-22
			-8
			-45
			-3
			-51
			1
			4
			3
			2
			6
			2
			11
			122
			354
			198
			-778
			-841
			122
			263
			571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			229
			1,021
			-7
			-18
			-1
			3
			7
			8
			27
			2,115
			3,961
			4,306
			-35
			-36
			-48
			-57
			-15
			245
			26
			262
			140
			258
			105
			334
			641
			1,114
			323
			-995
			-298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-320
			-420
			-254
			-70
			-728
			-327
			-610
			-865
			-25
			-147
			-561
			-513
			-33
			-200
			-463
			-541
			-1,434
			-1,284
			-2,221
			-1,566
			-201
			-376
			-969
			-2
			-2
			-6
			-4
			-1
			-4
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-7
			-11
			-10
			-2
			-4
			-12
			-9
			-8
			-160
			-136
			-38
			-102
			-14
			-27
			-34
			-3
			-23
			-24
			-18
			-15
			-18
			-7
			-10
			-10
			-8
			-8
			-2
			-5
			-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-314
			-304
			-293
			-8
			-8
			-6
			-5
			-4
			-3
			-1
			-1
			-3
			3
			1
			13
			8
			-19
			-17
			-1
			-7
			-3
			-4
			-5
			-5
			-2
			169
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-28
			-22
			-54
			-5
			-20
			-14
			-2
			-5
			-1
			-4
			-1
			-4
			-4
			-2
			36
			-884
			1,647
			-64
			-3
			-51
			-18
			-20
			-49
			-34
			-28
			-40
			-33
			-23
			-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-8
			-19
			-2
			-29
			-22
			-2
			-3
			-11
			-3
			-6
			-9
			-9
			138
			-7
			-31
			-29
			-22
			-66
			-3
			-25
			-22
			-18
			-10
			220
			110
			-430
			-354
			-170
			-584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			1,139
			240
			112
			689
			1,037
			43
			318
			305
			473
			871
			288
			1,087
			-3,139
			-539
			14
			46
			-261
			-311
			-335
			-49
			-60
			-25
			-205
			-167
			-30
			-5
			-421
			-75
			-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-205
			-401
			-68
			-136
			-1,182
			-1,107
			-517
			-95
			-17
			-11
			-207
			-3,154
			-869
			-71
			-6
			-185
			-538
			-130
			-79
			-6
			-112
			-1,068
			-104
			-98
			-1
			1
			9
			-41
			-971
			-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-776
			-164
			-71
			-33
			-193
			-222
			-71
			-336
			-1,441
			-1,184
			-231
			5
			363
			-50
			12
			11
			29
			-182
			541
			329
			-186
			-3,167
			-959
			423
			361
			-4
			-26
			26
			109
			28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			7
			7
			8
			9
			26
			-10
			-16
			149
			189
			201
			190
			-87
			-86
			-79
			-77
			-77
			-25
			-23
			-51
			11
			12
			13
			12
			40
			-9
			-7
			-12
			93
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-100
			-13
			-403
			-1
			-4
			-3
			-28
			42
			110
			36
			3
			38
			158
			52
			15
			35
			-28
			-11
			28
			47
			318
			199
			-337
			-48
			-46
			-30
			-59
			50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			-9
			-8
			-7
			10
			130
			16
			-2
			-158
			-18
			-246
			571
			-3
			-214
			-25
			-335
			21
			-506
			-35
			-109
			-4,621
			-250
			-198
			-1,356
			-114
			-791
			-241
			-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-998
			13
			31
			-318
			-268
			-359
			-174
			-166
			-314
			-8
			-57
			-395
			-843
			-801
			-74
			-70
			-162
			-269
			-167
			-8
			-10
			-3
			-2
			7
			13
			14
			-2
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-11
			-11
			-1
			3
			42
			40
			43
			8
			23
			24
			2
			-22
			-1
			-32
			-4
			-38
			-5
			192
			405
			-84
			-56
			-148
			-95
			-92
			-17
			17
			11
			36
			-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-3
			-3
			-13
			3
			8
			9
			13
			-4
			-102
			-542
			-160
			-54
			-6
			29
			46
			147
			111
			9
			623
			30
			535
			-3
			107
			-22
			-14
			-3
			623
			2,892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			513
			-266
			-44
			-76
			-55
			-7
			-3
			91
			565
			92
			-5
			-21
			-13
			-4
			2
			4
			872
			-160
			-176
			-162
			-36
			7
			-233
			-1
			-7
			-3

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

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

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).

ROBERT W CORL III
KELLI R CORL

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>				
NORTHPOINTE CHRISTIAN SCHOOLS 3101 LEONARD ST NE GRAND RAPIDS,MI 49525	NONE	501(C)(3)	GENERAL OPERATIONS	1,500
CROSSROADS BIBLE CHURCH 678 FRONT AVE NW GRAND RAPIDS,MI 49504	NONE	501(C)(3)	GENERAL OPERATIONS	97,000
FULTON STREET FARMERS MARKET 1147 FULTON ST E GRAND RAPIDS,MI 49503	NONE	501(C)(3)	CAPITAL CAMPAIGN	10,000
GRAND RAPIDS CHRISTIAN SCHOOLS 1508 ALEXANDER STREET SE GRAND RAPIDS,MI 49506	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW GRAND RAPIDS,MI 49503	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE,MI 49401	NONE	501(C)(3)	COMMUNITY LEADERSHIP	2,000
WMCAT 98 EAST FULTON STREET GRAND RAPIDS,MI 49503	NONE	501(C)(3)	GENERAL OPERATIONS	3,000
OUR HOPE ASSOCIATION 324 LYON ST NE GRAND RAPIDS,MI 49503	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
FEEDING AMERICA WEST AMERICA 864 WEST RIVER CENTER DR COMSTOCK PARK,MI 49321	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
HOME REPAIR SERVICES 1100 SOUTH DIVISION AVE GRAND RAPIDS,MI 49507	NONE	501(C)(3)	GENERAL OPERATIONS	3,000
HABITAT FOR HUMANITY 425 PLEASANT ST SW GRAND RAPIDS,MI 49503	NONE	501(C)(3)	GENERAL OPERATIONS	2,000
LIFE ACTION MINISTRIES PO BOX 31 BUCHANAN,MI 49107	NONE	501(C)(3)	MINISTRY SUPPORT	3,000
Total  3a				146,500

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 <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2013
---	--	---

Name of the organization TAKE HIS HAND FOUNDATION	Employer identification number 45-1597938
---	---

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 TAKE HIS HAND FOUNDATION	Employer identification number 45-1597938
---	---

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
1	ROBERT W CORL III KELLI CORL 640 MANHATTAN ROAD SE GRAND RAPIDS, MI 49506	\$ 99,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization TAKE HIS HAND FOUNDATION	Employer identification number 45-1597938
--	--

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization TAKE HIS HAND FOUNDATION	Employer identification number 45-1597938
---	---

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

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

(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: TAKE HIS HAND FOUNDATION

EIN: 45-1597938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX SERVICE FEE	500	500		

TY 2013 Investments - Other Schedule

Name: TAKE HIS HAND FOUNDATION
EIN: 45-1597938

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX INCOME FD	AT COST	10,128	10,032
GOLDMAN SACHS CORE FIXED INC	AT COST	20,254	20,078
ISHARES IBOXX \$ INVT GRADE	AT COST	14,872	14,844
ISHARES 1-3 YEARS TREASURY	AT COST	8,236	8,269
BARCLAYS 0-5 YR TIPS	AT COST	37,194	36,752
PERMANENT PORTFOLIO FD	AT COST	8,074	7,061
PIMCO TOTAL RETURN FD	AT COST	24,886	24,429
VANGUARD INTMDT-TERM BOND	AT COST	363,565	357,764
VANGUARD SHORT-TERM BOND	AT COST	114,665	114,060
ISHARES BARCLAYS TIPS BOND	AT COST	30,572	30,113
OPPENHEIMER INTL BD	AT COST	13,568	13,524
EATON VANCE FLTG RT & H I	AT COST	15,691	15,691
HOTCHKIS & WILEY FUNDS	AT COST	45,646	45,507
PIMCO HIGH YIELD FUND	AT COST	43,078	45,674
POWERSHARES EXCH-TRADED	AT COST	12,182	12,216
T ROWE HIGH YIELD FD	AT COST	41,461	45,639
AMERICAN CAPITAL WORLD & INC	AT COST	157,641	187,032
ISHARES MSCI ACWI INDEX FD	AT COST	155,684	167,905
WINTERGREEN FUND	AT COST	173,282	192,997
ISHARES DOW JONES SELECT DIV	AT COST	57,427	63,858
YACKTMAN FOCUSED FUND	AT COST	172,165	198,000
POWERSHARES EXCHANGE TRADED FD	AT COST	93,202	97,490
VANGUARD UTILITIES	AT COST	83,718	84,276
IPATH SP 500 VIX SHORT TERM	AT COST	6,170	5,829
ISHARES RUSSELL 2000 INDEX FD	AT COST	136,633	209,955
ISHARES CORE S&P SMALL-CAP	AT COST	39,801	39,723
RIDGEWORTH FDS MIDCAP VAL EQ	AT COST	48,465	58,308
ROYCE SPECIAL EQUITY FUND	AT COST	90,911	97,871
ISHARES S&P GLOBAL TELECOMM	AT COST	39,825	49,116
ISHARES S&P GLOBAL TECH SECTOR	AT COST	35,376	49,224

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES S&P GLOBAL HEALTHCARE	AT COST	31,320	48,733
ISHARES S&P GLOBAL FINLS SECT	AT COST	44,641	49,166
ISHARES S&P GLOBAL ENERGY	AT COST	41,867	49,271
ISHARES MSCI EAFE INDEX	AT COST	46,922	49,583
ISHARES TR DJ EPAC DIVIDE	AT COST	111,467	125,050
ISHARES S&P GLOBAL UTILITIES	AT COST	46,026	48,996
ISHARES S&P GLOBAL INDUSTRIALS	AT COST	33,032	49,487
ISHARES S&P 500 GL CONS STAPLE	AT COST	37,379	48,778
ISHARES S&P 500 GL CONS DISC	AT COST	29,751	49,103
VANGUARD FTSE EMERGING MKTS	AT COST	134,771	139,794
AQR MULTI STRATEGY ALT FD	AT COST	30,374	29,324
AQR FDS RISK PARITY FD	AT COST	43,477	42,067
AQR MANAGED FUTURES	AT COST	15,991	16,128
BARCLAYS ETN S&P 500 DYNAMIC	AT COST	43,608	46,758
THE MERGER FUND	AT COST	64,117	64,305
PIMCO FDS ADV TTL STRG D	AT COST	60,153	56,270
PIMCO ALL ASSET ALL AUTH FD	AT COST	31,642	28,349
TFS CAP INVT MKT NEUTRAL	AT COST	60,766	62,144
IPATH DOW JONES-UBS COMMDTY	AT COST	13,552	13,414
BARCLAYS BANK IPATH S&P MLP	AT COST	57,975	61,908
ISHARES TRUST S&P GLBL MAT	AT COST	68,673	73,923
FPA CRESCENT PORTFOLIO	AT COST	134,534	146,783
UBS AG JERSEY BRH	AT COST	27,753	27,199
ING INTL REAL ESTATE	AT COST	27,881	26,975
VANGUARD REIT ETF	AT COST	16,037	16,980

TY 2013 Legal Fees Schedule

Name: TAKE HIS HAND FOUNDATION

EIN: 45-1597938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WARNER NORCROSS & JUDD LLP	4,020			4,020

TY 2013 Other Assets Schedule

Name: TAKE HIS HAND FOUNDATION

EIN: 45-1597938

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME		3,788	0

TY 2013 Other Expenses Schedule

Name: TAKE HIS HAND FOUNDATION

EIN: 45-1597938

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	20,212	20,212		0
MLP PORTFOLIO DEDUCTIONS	250	250		0

TY 2013 Other Increases Schedule

Name: TAKE HIS HAND FOUNDATION

EIN: 45-1597938

Description	Amount
PRIOR PERIOD ADJUSTMENT - ACCRUED INCOME	11,534

TY 2013 Substantial Contributors Schedule

Name: TAKE HIS HAND FOUNDATION

EIN: 45-1597938

Name	Address
ROBERT W CORL III KELLI CORL	640 MANHATTAN ROAD SE GRAND RAPIDS, MI 49506

TY 2013 Taxes Schedule**Name:** TAKE HIS HAND FOUNDATION**EIN:** 45-1597938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX - PRIOR YEA	211	0		0
FEDERAL EXCISE TAX ESTIMATE	1,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,446	1,446		0
FOREIGN TAXES PAID - NQDI	280	280		0