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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation THE BOGLIASCO FOUNDATION INC		A Employer identification number 13-3632296	
Number and street (or P O box number if mail is not delivered to street address) 1 EAST 53RD STREET 10TH FLOOR		B Telephone number (see instructions) (212) 486-0874	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 2,056,402	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)	1,404,342			
	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.	40,291	40,291	40,291	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	169,160			
	b Gross sales price for all assets on line 6a 2,650,152				
	7 Capital gain net income (from Part IV, line 2)		169,160		
	8 Net short-term capital gain			70,668	
	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)	1,232	1,232	1,232	
	12 Total. Add lines 1 through 11	1,615,025	210,683	112,191	
	13 Compensation of officers, directors, trustees, etc	80,000	0	0	80,000
	14 Other employee salaries and wages	831,249	0	0	831,249
	15 Pension plans, employee benefits	36,237	0	0	36,237
	16a Legal fees (attach schedule).	3,140	157	157	2,983
	b Accounting fees (attach schedule).	15,918	796	796	15,122
	c Other professional fees (attach schedule)	29,295	18,013	18,013	11,282
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	39,650	1,224	1,224	30,860
	19 Depreciation (attach schedule) and depletion	15,509	0	0	
	20 Occupancy	56,810	0	0	56,810
	21 Travel, conferences, and meetings	22,035	0	0	22,035
	22 Printing and publications				
	23 Other expenses (attach schedule).	308,919	0	0	308,919
	24 Total operating and administrative expenses. Add lines 13 through 23	1,438,762	20,190	20,190	1,395,497
	25 Contributions, gifts, grants paid	11,260			11,260
	26 Total expenses and disbursements. Add lines 24 and 25	1,450,022	20,190	20,190	1,406,757
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	165,003			
	b Net investment income (if negative, enter -0-)		190,493		
	c Adjusted net income (if negative, enter -0-)			92,001	

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	51,757	41,380	41,380
	2	Savings and temporary cash investments	598,373		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,134,006	1,928,446	1,928,446
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 483,957 Less accumulated depreciation (attach schedule) ▶ 403,881	95,585	80,076	80,076
15	Other assets (describe ▶ _____)	6,500	6,500	6,500	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,886,221	2,056,402	2,056,402	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,886,221	2,056,402	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,886,221	2,056,402	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,886,221	2,056,402	

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	1,886,221
2	Enter amount from Part I, line 27a	2	165,003
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,178
4	Add lines 1, 2, and 3	4	2,056,402
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	2,056,402

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			(I) 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	169,160
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	70,668

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	1,327,646	3,379,213	0.392886
2011	1,337,212	1,408,348	0.949490
2010	1,420,122	1,344,668	1.056113
2009	1,450,440	1,225,116	1.183921
2008	1,427,258	2,426,331	0.588237

2	Total of line 1, column (d).	2	4.170647
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	0.834129
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,560,628
5	Multiply line 4 by line 3.	5	2,135,894
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,905
7	Add lines 5 and 6.	7	2,137,799
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,406,757

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,810
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	3,810
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,810
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,200
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	9,200
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,390
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 5,390 Refunded ☐	11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)? <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>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ NY _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW BFNY ORG				
14	The books are in care of ▶ THE BOGLIASCO FOUNDATION INC Telephone no ▶ (212) 486-0874			
	Located at ▶ 1 EAST 53RD STREET 10TH FLOOR NEW YORK NY ZIP +4 ▶ 10022			
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 ▶ IT		Yes	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☒ Yes ☐ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

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

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARIELLE MOREAU C/O BOGLIASCO FOUNDATION 1 EAST 53RD STREET NEW YORK, NY 10022	PROGRAM MANAGER 35 00	60,000	3,600	0
KRISTIN NELSON C/O BOGLIASCO FOUNDATION 1 EAST 53RD STREET NEW YORK, NY 10022	A D OF DEVELOPMENT 35 00	59,000	2,160	0

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 THE FOUNDATION OPERATES A STUDY CENTER FOR THE ARTS & HUMANITIES RESIDENTIAL FELLOWSHIPS ARE OFFERED TO PERSONS ENGAGED IN ADVANCED WORKOR CREATIVE RESEARCH IN VARIOUS FIELDS	1,395,497
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,849,104
b	Average of monthly cash balances.	1b	656,188
c	Fair market value of all other assets (see instructions).	1c	94,330
d	Total (add lines 1a, b, and c).	1d	2,599,622
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	2,599,622
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,994
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,560,628
6	Minimum investment return. Enter 5% of line 5.	6	128,031

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

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,406,757
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,406,757
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,406,757
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2013			
a	Enter amount for 2012 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2013			
a	From 2008.			
b	From 2009.			
c	From 2010.			
d	From 2011.			
e	From 2012.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ _____			
a	Applied to 2012, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see instructions).			
c	Treated as distributions out of corpus (Election required—see instructions).			
d	Applied to 2013 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see instructions			
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2009.			
b	Excess from 2010.			
c	Excess from 2011.			
d	Excess from 2012.			
e	Excess from 2013.			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

1993-11-30

b

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
		92,001	6,867	0	16,428	115,296
b	85% of line 2a	78,201	5,837	0	13,964	98,002
c	Qualifying distributions from Part XII, line 4 for each year listed	1,406,757	1,327,646	1,337,212	1,420,353	5,491,968
d	Amounts included in line 2c not used directly for active conduct of exempt activities	11,260	11,500	16,000	3,000	41,760
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	1,395,497	1,316,146	1,321,212	1,417,353	5,450,208
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .	85,354	112,641	46,945	44,822	289,762
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)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0

Part XV

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

The name, address, and telephone number 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

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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	11,260
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
APPLE INC COM		1997-04-14	2013-12-20
REGENERON PHARMACEUTICALS INC		2010-11-10	2013-07-11
NUCOR CORP COM		2011-03-11	2013-07-11
NUCOR CORP COM		2010-07-29	2013-07-11
NUCOR CORP COM		2010-06-23	2013-07-11
GOOGLE INC CL A		2011-05-27	2013-07-11
APACHE CORP COM		2012-01-31	2013-07-11
APACHE CORP COM		2010-07-29	2013-07-11
APACHE CORP COM		2010-06-28	2013-07-11
SOFTBANK CORP SHS ISIN#JP3436100006		2013-05-10	2013-07-12
NIDEC CORP SHS ISIN#JP3734800000		2013-05-10	2013-07-12
ROCHE HOLDING AG DIVIDEND RIGHT CERT ISIN#CH0012032048		2013-05-03	2013-07-12
CIE FINANCIERE RICHE MONT AG ZUG C/A EFF 09/27/13 1 OLD/1 CU H25662182 CIE F		2013-03-13	2013-07-12
NOBLE GROUP LTD ISIN#BMG6542T1190		2013-05-03	2013-07-12
SEATTLE GENETICS INC COM		2013-01-16	2013-07-11
SEATTLE GENETICS INC COM		2013-01-15	2013-07-11
PROSHARES TR PROSHARES ULTRA 7-10 YR TRES		2014-05-20	2014-06-17
PROSHARES TR PROSHARES ULTRA 7-10 YR TRES		2014-05-01	2014-06-17
ISHARES TR BARCLAYS 7-10 YR TREAS BD ETF		2014-05-20	2014-06-17
ISHARES TR BARCLAYS 7-10 YR TREAS BD ETF		2014-05-01	2014-06-17
PROSHARES TR PROSHARES ULTRA RUSSELL2000		2014-03-04	2014-05-20
PROSHARES TR PROSHARES ULTRA S&P500		2014-03-04	2014-05-20
ISHARES TR RUSSELL 2000 ETF		2014-03-04	2014-05-20
ISHARES TR CORE S&P 500 ETF		2014-03-04	2014-05-20
PROSHARES TR PROSHARES ULTRA RUSSELL2000		2014-03-04	2014-05-01
PROSHARES TR PROSHARES ULTRA S&P500		2014-03-04	2014-05-01
ISHARES TR RUSSELL 2000 ETF		2014-03-04	2014-05-01
ISHARES TR CORE S&P 500 ETF		2014-03-04	2014-05-01
PROSHARES TR PROSHARES ULTRA 7-10 YR TRES		2014-02-03	2014-03-04
ISHARES TR 3-7 YR TREAS BD ETF		2014-02-03	2014-03-04

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ISHARES TR BARCLAYS 1-3 YR TREAS BD ETF		2014-02-03	2014-03-04
PROSHARES TR PROSHARES ULTRA MIDCAP400		2013-10-01	2014-02-03
PROSHARES TR PROSHARES ULTRA MIDCAP400		2013-10-01	2014-02-03
PROSHARES TR PROSHARES ULTRA MIDCAP400		2013-10-01	2014-02-03
PROSHARES TR PROSHARES ULTRA S&P500		2013-11-01	2014-02-03
ISHARES TR CORE S&P MID-CAP ETF		2013-10-01	2014-02-03
ISHARES TR CORE S&P MID-CAP ETF		2013-10-01	2014-02-03
ISHARES TR CORE S&P MID-CAP ETF		2013-10-01	2014-02-03
ISHARES TR CORE S&P 500 ETF		2013-11-01	2014-02-03
PROSHARES TR PROSHARES ULTRA RUSSELL2000		2013-08-09	2013-11-01
PROSHARES TR PROSHARES ULTRA RUSSELL2000		2013-06-03	2013-11-01
PROSHARES TR PROSHARES ULTRA MIDCAP400		2013-10-01	2013-11-01
ISHARES TR RUSSELL 2000 ETF		2013-09-03	2013-11-01
ISHARES TR RUSSELL 2000 ETF		2013-08-09	2013-11-01
ISHARES TR RUSSELL 2000 ETF		2013-07-01	2013-11-01
ISHARES TR RUSSELL 2000 ETF		2013-06-03	2013-11-01
PROSHARES TR PROSHARES ULTRA RUSSELL2000		2013-06-03	2013-10-01
PROSHARES TR PROSHARES ULTRA 7-10 YR TRES		2013-09-03	2013-10-01
ISHARES TR 3-7 YR TREAS BD ETF		2013-09-03	2013-10-01
PROSHARES TR PROSHARES ULTRA RUSSELL2000		2013-06-03	2013-09-03
PROSHARES TR PROSHARES ULTRA MIDCAP400		2013-08-09	2013-09-03
PROSHARES TR PROSHARES ULTRA MIDCAP400		2013-08-01	2013-09-03
ISHARES TR CORE S&P MID-CAP ETF		2013-08-09	2013-09-03
ISHARES TR CORE S&P MID-CAP ETF		2013-08-01	2013-09-03
PROSHARES TR PROSHARES ULTRA RUSSELL2000		2013-06-03	2013-08-01
PROSHARES TR PROSHARES ULTRA 7-10 YR TRES		2013-07-01	2013-08-01
ISHARES TR 3-7 YR TREAS BD ETF		2013-07-01	2013-08-01
ISHARES TR 3-7 YR TREAS BD ETF		2013-07-01	2013-08-01
ISHARES TR RUSSELL 2000 ETF		2013-06-03	2013-08-01
PROSHARES TR PROSHARES ULTRA RUSSELL2000		2013-06-03	2013-07-01

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PROSHARES TR PROSHARES ULTRA S&P500		2013-06-03	2013-07-01
PROSHARES TR PROSHARES ULTRA S&P500		2013-05-01	2013-07-01
ISHARES TR CORE S&P 500 ETF		2013-05-01	2013-07-01
ISHARES TR MSCI POLAND CAPPED ETF		2014-05-21	2014-06-26
ISHARES TR MSCI POLAND CAPPED ETF		2014-05-16	2014-06-26
INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085		2014-06-09	2014-06-26
GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF		2014-06-10	2014-06-26
GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF		2014-06-03	2014-06-26
GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF		2014-05-29	2014-06-26
GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF		2014-05-27	2014-06-26
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP SPONSORED ADR I		2014-06-18	2014-06-26
ISHARES TR MSCI POLAND CAPPED ETF		2014-05-16	2014-06-25
ISHARES TR MSCI POLAND CAPPED ETF		2014-05-14	2014-06-25
ISHARES TR MSCI POLAND CAPPED ETF		2014-04-29	2014-06-25
ISHARES TR CHINA LARGE-CAP ETF		2014-06-09	2014-06-25
ISHARES TR CHINA LARGE-CAP ETF		2014-06-09	2014-06-25
ISHARES TR CHINA LARGE-CAP ETF		2014-06-03	2014-06-25
ISHARES INC MSCI BRAZIL CAPPED ETF		2014-06-06	2014-06-25
ISHARES INC MSCI BRAZIL CAPPED ETF		2014-06-06	2014-06-25
GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF		2014-05-27	2014-06-25
GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF		2014-05-22	2014-06-25
GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF		2014-05-21	2014-06-25
COMPANHIA ENERGETICA DE MINAS GERAIS ADR ISIN#US2044096012		2014-06-18	2014-06-25
ISHARES TR CHINA LARGE-CAP ETF		2014-06-03	2014-06-24
ISHARES INC MSCI TAIWAN ETF		2013-10-04	2014-06-24
GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF		2014-05-21	2014-06-24
GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF		2014-05-20	2014-06-24
ISHARES TR MSCI POLAND CAPPED ETF		2014-04-29	2014-06-23
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-06-02	2014-06-23
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-06-02	2014-06-23

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ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-05-30	2014-06-23
ISHARES TR MSCI CHINA ETF		2014-04-07	2014-06-19
ISHARES TR MSCI CHINA ETF		2014-04-07	2014-06-19
ISHARES TR MSCI CHINA ETF		2014-04-07	2014-06-19
ISHARES TR MSCI CHINA ETF		2014-04-07	2014-06-19
ISHARES TR MSCI CHINA ETF		2014-04-07	2014-06-19
ISHARES TR MSCI CHINA ETF		2014-04-07	2014-06-19
ISHARES TR MSCI CHINA ETF		2014-04-07	2014-06-19
ISHARES TR MSCI CHINA ETF		2014-04-07	2014-06-19
ISHARES TR MSCI POLAND CAPPED ETF		2014-04-29	2014-06-19
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-05-30	2014-06-19
ISHARES TR MSCI CHINA ETF		2014-04-07	2014-06-18
ISHARES TR MSCI CHINA ETF		2014-03-24	2014-06-18
ISHARES TR MSCI CHINA ETF		2014-03-24	2014-06-18
ISHARES TR MSCI CHINA ETF		2014-03-24	2014-06-18
ISHARES TR MSCI CHINA ETF		2014-03-24	2014-06-18
ISHARES TR MSCI CHINA ETF		2014-03-24	2014-06-18
ISHARES TR MSCI CHINA ETF		2014-03-24	2014-06-18
ISHARES INC MSCI CHILE CAPPED ETF		2014-04-25	2014-06-18
ISHARES INC MSCI CHILE CAPPED ETF		2014-04-25	2014-06-18
VALE S A ADR ISIN#US91912E1055		2014-06-06	2014-06-12
EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079		2014-05-22	2014-06-12
EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079		2014-05-20	2014-06-12
EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079		2014-04-30	2014-06-12
ISHARES TR MSCI INDIA ETF		2014-05-09	2014-06-10
MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090		2014-05-01	2014-06-09
ISHARES INC MSCI MALAYSIA ETF ISIN#US4642868305		2014-05-19	2014-06-09
ISHARES INC MSCI MEXICO CAPPED ETF		2014-05-27	2014-06-09
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-19	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-19	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-19	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-19	2014-06-06

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ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-19	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-16	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-16	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-16	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-16	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-16	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-16	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-16	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-13	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-13	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-13	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-13	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-13	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-13	2014-06-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-13	2014-06-06
ISHARES INC MSCI MEXICO CAPPED ETF		2014-05-27	2014-06-06
ISHARES INC MSCI MEXICO CAPPED ETF		2014-04-08	2014-06-06
ISHARES INC MSCI CHILE CAPPED ETF		2014-04-25	2014-06-06
ISHARES INC MSCI CHILE CAPPED ETF		2014-04-25	2014-06-06
ISHARES INC MSCI CHILE CAPPED ETF		2014-04-25	2014-06-06
ISHARES INC MSCI CHILE CAPPED ETF		2014-04-25	2014-06-06
ISHARES INC MSCI CHILE CAPPED ETF		2014-03-28	2014-06-06
ISHARES INC MSCI CHILE CAPPED ETF		2014-03-28	2014-06-06
ISHARES INC MSCI CHILE CAPPED ETF		2014-03-28	2014-06-06
SOHU COM INC COMMON STOCK		2014-05-22	2014-06-03
ISHARES TR MSCI CHINA ETF		2014-03-24	2014-06-03
ISHARES TR MSCI CHINA ETF		2014-03-24	2014-06-03
ISHARES TR MSCI CHINA ETF		2014-03-24	2014-06-03
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2014-04-30	2014-06-03
ISHARES INC MSCI MALAYSIA ETF ISIN#US4642868305		2014-05-19	2014-06-02
ISHARES INC MSCI TURKEY ETF		2014-05-27	2014-06-02

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ISHARES INC MSCI TURKEY ETF		2014-03-19	2014-06-02
ISHARES TR MSCI INDIA ETF		2014-05-09	2014-05-30
ISHARES TR MSCI INDIA ETF		2014-04-22	2014-05-30
ISHARES INC MSCI BRAZIL CAPPED ETF		2014-05-08	2014-05-30
ISHARES INC MSCI BRAZIL CAPPED ETF		2014-05-06	2014-05-30
ISHARES TR MSCI INDIA ETF		2014-04-22	2014-05-29
ISHARES INC MSCI MALAYSIA ETF ISIN#US4642868305		2014-05-19	2014-05-28
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-13	2014-05-27
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-13	2014-05-27
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-13	2014-05-27
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-13	2014-05-27
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-13	2014-05-27
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-05-13	2014-05-27
ISHARES TR MSCI INDIA ETF		2014-04-22	2014-05-27
ISHARES TR MSCI INDIA ETF		2014-03-07	2014-05-27
ISHARES INC MSCI BRAZIL CAPPED ETF		2014-05-06	2014-05-27
ISHARES INC MSCI SOUTH AFRICA ETF		2014-04-28	2014-05-23
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2014-03-24	2014-05-23
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003		2014-05-07	2014-05-22
MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090		2014-05-01	2014-05-22
MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090		2014-04-24	2014-05-22
MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090		2014-04-24	2014-05-22
ISHARES INC MSCI MEXICO CAPPED ETF		2014-04-08	2014-05-22
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2014-03-24	2014-05-22
ISHARES INC MSCI BRAZIL CAPPED ETF		2014-05-06	2014-05-22
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2014-04-30	2014-05-22
ISHARES TR MSCI CHINA ETF		2014-03-24	2014-05-21
ISHARES TR MSCI INDONESIA ETF		2014-05-09	2014-05-21
ISHARES TR MSCI INDONESIA ETF		2014-05-09	2014-05-20
ISHARES TR MSCI CHINA ETF		2014-03-24	2014-05-19
ISHARES TR MSCI CHINA ETF		2014-03-24	2014-05-19

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ISHARES TR MSCI CHINA ETF		2014-03-03	2014-05-19
ISHARES TR MSCI CHINA ETF		2014-03-03	2014-05-19
ISHARES TR MSCI CHINA ETF		2014-03-03	2014-05-19
ISHARES TR MSCI CHINA ETF		2014-03-03	2014-05-19
ISHARES TR MSCI CHINA ETF		2014-03-03	2014-05-19
ISHARES INC MSCI MEXICO CAPPED ETF		2014-04-08	2014-05-19
ISHARES INC MSCI MEXICO CAPPED ETF		2014-04-08	2014-05-16
ISHARES INC MSCI TAIWAN ETF		2013-10-04	2014-05-14
ISHARES INC MSCI TAIWAN ETF		2013-10-03	2014-05-14
ISHARES INC MSCI TAIWAN ETF		2013-10-01	2014-05-14
ISHARES INC MSCI TAIWAN ETF		2013-09-24	2014-05-14
ISHARES INC MSCI TAIWAN ETF		2013-09-24	2014-05-14
ISHARES INC MSCI TAIWAN ETF		2013-09-24	2014-05-13
ISHARES TR MSCI PHILIPPINES ETF		2014-04-21	2014-05-09
ISHARES TR MSCI PHILIPPINES ETF		2014-04-21	2014-05-09
ISHARES TR MSCI PHILIPPINES ETF		2014-04-21	2014-05-09
ISHARES TR MSCI PHILIPPINES ETF		2014-04-21	2014-05-09
ISHARES INC MSCI SOUTH AFRICA ETF		2014-04-28	2014-05-09
ISHARES INC MSCI SOUTH AFRICA ETF		2014-04-21	2014-05-09
ISHARES INC MSCI TAIWAN ETF		2013-09-24	2014-05-09
ISHARES INC MSCI TAIWAN ETF		2013-09-16	2014-05-09
INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085		2014-04-15	2014-05-09
INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085		2014-04-15	2014-05-09
ISHARES TR MSCI PHILIPPINES ETF		2014-04-21	2014-05-08
ISHARES TR MSCI PHILIPPINES ETF		2014-04-21	2014-05-08
ISHARES TR MSCI PHILIPPINES ETF		2014-04-14	2014-05-08
YANDEX N V SHS CLASS A ISIN#NL0009805522		2014-04-24	2014-05-07
YANDEX N V SHS CLASS A ISIN#NL0009805522		2014-04-24	2014-05-07
YANDEX N V SHS CLASS A ISIN#NL0009805522		2014-04-24	2014-05-07
ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062		2014-03-24	2014-05-07

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)
INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085		2014-04-15	2014-05-07
ISHARES INC MSCI SOUTH AFRICA ETF		2014-04-21	2014-05-06
ISHARES INC MSCI SOUTH AFRICA ETF		2014-04-15	2014-05-06
ISHARES INC MSCI TAIWAN ETF		2013-09-16	2014-05-06
INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085		2014-04-15	2014-05-01
INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085		2014-04-14	2014-05-01
VALE S A ADR ISIN#US91912E1055		2014-03-28	2014-04-30
ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062		2014-03-24	2014-04-30
ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062		2014-03-24	2014-04-30
ISHARES TR MSCI PHILIPPINES ETF		2014-04-14	2014-04-29
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2014-03-24	2014-04-29
ISHARES INC MSCI TURKEY ETF		2014-03-19	2014-04-29
ISHARES INC MSCI TURKEY ETF		2014-03-17	2014-04-29
ISHARES TR MSCI CHINA ETF		2014-03-03	2014-04-28
ISHARES TR MSCI CHINA ETF		2014-03-03	2014-04-28
ISHARES TR MSCI CHINA ETF		2014-02-19	2014-04-28
ISHARES TR MSCI CHINA ETF		2014-02-19	2014-04-28
ISHARES TR MSCI CHINA ETF		2014-02-19	2014-04-28
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2014-03-24	2014-04-25
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2014-03-11	2014-04-25
ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062		2014-03-24	2014-04-24
ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062		2014-02-20	2014-04-24
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2014-03-11	2014-04-24
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2014-03-11	2014-04-22
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2014-03-04	2014-04-22
MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090		2014-03-18	2014-04-21
ISHARES TR MSCI INDONESIA ETF		2014-04-10	2014-04-21
ISHARES INC MSCI TURKEY ETF		2014-03-17	2014-04-21
ISHARES INC MSCI CHILE CAPPED ETF		2014-03-28	2014-04-21
ISHARES INC MSCI CHILE CAPPED ETF		2014-03-28	2014-04-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES INC MSCI CHILE CAPPED ETF		2014-03-28	2014-04-21
ISHARES INC MSCI CHILE CAPPED ETF		2014-03-28	2014-04-21
ISHARES INC MSCI BRAZIL CAPPED ETF		2014-03-28	2014-04-21
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-03-21	2014-04-15
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-03-21	2014-04-15
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-03-21	2014-04-15
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-03-21	2014-04-15
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-03-21	2014-04-15
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004		2014-03-28	2014-04-15
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004		2014-03-24	2014-04-15
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2014-03-04	2014-04-14
GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF		2014-03-11	2014-04-14
ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN #US4655621062		2014-02-20	2014-04-10
ISHARES INC MSCI BRAZIL CAPPED ETF		2014-03-28	2014-04-10
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004		2014-03-24	2014-04-10
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-03-21	2014-04-08
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-03-18	2014-04-08
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-03-18	2014-04-08
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-04-03	2014-04-08
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-04-03	2014-04-08
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-04-03	2014-04-08
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-04-03	2014-04-08
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-04-03	2014-04-08
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-03-20	2014-04-08
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-03-20	2014-04-08
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-03-20	2014-04-08
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-03-20	2014-04-08
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-03-20	2014-04-08
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-03-13	2014-04-08
GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF		2014-03-11	2014-04-08

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)
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-03-18	2014-04-07
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-03-18	2014-04-07
GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF		2014-03-11	2014-04-07
GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF		2014-02-25	2014-04-07
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-03-18	2014-04-03
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-03-18	2014-04-03
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-03-18	2014-04-03
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-03-18	2014-04-03
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-03-18	2014-04-03
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2014-03-04	2014-04-01
YANDEX N V SHS CLASS A ISIN#NL0009805522		2014-03-20	2014-03-28
YANDEX N V SHS CLASS A ISIN#NL0009805522		2014-03-20	2014-03-28
YANDEX N V SHS CLASS A ISIN#NL0009805522		2014-03-18	2014-03-28
ISHARES INC MSCI SOUTH AFRICA ETF		2014-03-04	2014-03-28
ISHARES INC MSCI TAIWAN ETF		2013-09-16	2014-03-28
ISHARES INC MSCI TAIWAN ETF		2013-09-16	2014-03-28
ISHARES INC MSCI ISRAEL CAPPED ETF		2014-03-13	2014-03-28
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-03-13	2014-03-28
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-03-13	2014-03-28
HDFC BK LTD ADR REPSTG 3 SHS		2014-03-12	2014-03-28
HDFC BK LTD ADR REPSTG 3 SHS		2014-03-06	2014-03-28
HDFC BK LTD ADR REPSTG 3 SHS		2014-01-31	2014-03-28
ISHARES TR MSCI PHILIPPINES ETF		2014-03-10	2014-03-24
ISHARES TR MSCI PHILIPPINES ETF		2014-02-14	2014-03-24
ISHARES TR MSCI PHILIPPINES ETF		2014-02-06	2014-03-24
ISHARES INC MSCI MEXICO CAPPED ETF		2014-03-07	2014-03-24
ISHARES INC MSCI SOUTH AFRICA ETF		2014-03-04	2014-03-24
ISHARES INC MSCI SOUTH AFRICA ETF		2014-03-03	2014-03-24
ISHARES INC MSCI ISRAEL CAPPED ETF		2014-03-13	2014-03-24
BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A		2014-03-10	2014-03-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A		2014-02-04	2014-03-24
ISHARES INC MSCI MEXICO CAPPED ETF		2014-03-07	2014-03-21
HDFC BK LTD ADR REPSTG 3 SHS		2014-01-31	2014-03-20
BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A		2014-01-31	2014-03-20
ISHARES INC MSCI SOUTH AFRICA ETF		2014-03-03	2014-03-19
ISHARES TR MSCI CHINA ETF		2014-02-19	2014-03-18
ISHARES TR MSCI CHINA ETF		2014-02-19	2014-03-18
ISHARES TR MSCI CHINA ETF		2014-02-19	2014-03-18
ISHARES TR MSCI CHINA ETF		2014-02-04	2014-03-18
ISHARES TR MSCI CHINA ETF		2014-02-04	2014-03-18
ISHARES TR MSCI INDIA ETF		2014-03-07	2014-03-18
ISHARES TR MSCI INDIA ETF		2014-03-06	2014-03-18
ISHARES TR MSCI INDIA ETF		2014-02-26	2014-03-18
ISHARES INC MSCI SOUTH AFRICA ETF		2014-03-03	2014-03-17
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-01-30	2014-03-13
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-01-30	2014-03-13
ISHARES INC MSCI MALAYSIA FREE ETF		2014-03-04	2014-03-13
ISHARES INC MSCI MALAYSIA FREE ETF		2014-03-04	2014-03-13
ISHARES INC MSCI MALAYSIA FREE ETF		2014-02-19	2014-03-13
ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN #US4655621062		2014-02-20	2014-03-12
ISHARES TR MSCI CHINA ETF		2014-02-04	2014-03-11
ISHARES TR MSCI CHINA ETF		2014-02-04	2014-03-11
ISHARES TR MSCI CHINA ETF		2014-01-31	2014-03-11
ISHARES TR MSCI CHINA ETF		2014-01-31	2014-03-11
ISHARES INC MSCI CHILE CAPPED ETF		2014-03-05	2014-03-11
ISHARES INC MSCI CHILE CAPPED ETF		2014-03-05	2014-03-11
ISHARES INC MSCI CHILE CAPPED ETF		2014-03-05	2014-03-11
ISHARES INC MSCI CHILE CAPPED ETF		2014-01-15	2014-03-11
ISHARES INC MSCI CHILE CAPPED ETF		2014-01-15	2014-03-11
ISHARES INC MSCI CHILE CAPPED ETF		2014-01-15	2014-03-11

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES INC MSCI CHILE CAPPED ETF		2014-01-15	2014-03-11
ISHARES INC MSCI CHILE CAPPED ETF		2014-01-15	2014-03-11
ISHARES TR MSCI CHINA ETF		2014-01-31	2014-03-10
ISHARES TR MSCI CHINA ETF		2014-01-31	2014-03-10
ISHARES INC MSCI CHILE CAPPED ETF		2014-01-15	2014-03-10
ISHARES INC MSCI CHILE CAPPED ETF		2014-01-15	2014-03-10
ISHARES INC MSCI CHILE CAPPED ETF		2014-01-15	2014-03-10
ISHARES INC MSCI CHILE CAPPED ETF		2013-12-26	2014-03-10
ISHARES INC MSCI CHILE CAPPED ETF		2013-12-26	2014-03-10
ISHARES INC MSCI CHILE CAPPED ETF		2013-11-14	2014-03-10
ISHARES TR MSCI CHINA ETF		2014-01-31	2014-03-07
ISHARES TR MSCI CHINA ETF		2013-11-04	2014-03-07
ISHARES TR MSCI CHINA ETF		2013-10-09	2014-03-07
ISHARES INC MSCI MALAYSIA FREE ETF		2014-02-19	2014-03-07
ISHARES TR MSCI RUSSIA CAPPED ETF		2014-01-30	2014-03-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-12-09	2014-03-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-12-09	2014-03-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-12-09	2014-03-05
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-12-09	2014-03-05
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-12-09	2014-03-05
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-11-21	2014-03-05
VIMPELCOM LTD SPONSORED ADR ISIN#US92719A1060		2014-02-07	2014-03-04
MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090		2014-02-07	2014-03-04
ISHARES TR MSCI POLAND CAPPED ETF		2014-01-08	2014-03-04
ISHARES TR MSCI POLAND CAPPED ETF		2014-01-08	2014-03-04
ISHARES TR MSCI POLAND CAPPED ETF		2014-01-02	2014-03-04
ISHARES TR ALL PERU CAPPED ETF		2014-02-07	2014-03-04
ISHARES INC MSCI ISRAEL CAPPED ETF		2014-02-25	2014-03-04
ISHARES INC MSCI ISRAEL CAPPED ETF		2014-02-25	2014-03-04
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-02-25	2014-03-04

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES INC MSCI FRONTIER 100 ETF		2013-12-23	2014-03-04
ISHARES INC MSCI FRONTIER 100 ETF		2013-12-23	2014-03-04
ISHARES INC MSCI FRONTIER 100 ETF		2013-12-20	2014-03-04
ISHARES TR MSCI POLAND CAPPED ETF		2014-01-02	2014-03-03
ISHARES TR MSCI POLAND CAPPED ETF		2014-01-02	2014-03-03
ISHARES TR MSCI PHILIPPINES ETF		2014-02-06	2014-03-03
ISHARES TR MSCI PHILIPPINES ETF		2014-01-24	2014-03-03
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-02-25	2014-03-03
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-02-25	2014-03-03
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-02-25	2014-03-03
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-02-19	2014-03-03
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-02-19	2014-03-03
ISHARES TR MSCI POLAND CAPPED ETF		2014-01-02	2014-02-26
ISHARES TR MSCI POLAND CAPPED ETF		2013-12-27	2014-02-26
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-11-21	2014-02-25
ISHARES TR MSCI CHINA ETF		2013-10-09	2014-02-25
ISHARES TR MSCI CHINA ETF		2013-10-09	2014-02-25
ISHARES TR MSCI CHINA ETF		2013-10-09	2014-02-25
ISHARES TR MSCI CHINA ETF		2013-10-09	2014-02-25
ISHARES TR MSCI CHINA ETF		2013-10-09	2014-02-25
ISHARES TR MSCI CHINA ETF		2013-10-04	2014-02-25
YANDEX N V SHS CLASS A ISIN#NL0009805522		2014-01-29	2014-02-20
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-11-21	2014-02-19
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-11-18	2014-02-19
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-11-18	2014-02-19
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-09-19	2014-02-19
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-09-19	2014-02-19
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-09-19	2014-02-19
ISHARES TR MSCI POLAND CAPPED ETF		2013-12-27	2014-02-19
ISHARES TR MSCI POLAND CAPPED ETF		2013-12-19	2014-02-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES INC MSCI ISRAEL CAPPED ETF		2014-01-06	2014-02-14
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2014-01-24	2014-02-07
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2014-01-24	2014-02-07
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2014-01-24	2014-02-07
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2014-01-24	2014-02-07
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2014-01-24	2014-02-07
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2014-01-23	2014-02-07
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2014-01-23	2014-02-07
ISHARES INC MSCI TURKEY ETF		2013-12-27	2014-02-06
ISHARES INC MSCI ISRAEL CAPPED ETF		2014-01-06	2014-02-06
ISHARES INC MSCI ISRAEL CAPPED ETF		2014-01-06	2014-02-06
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-01-07	2014-02-06
VALE S A ADR ISIN#US91912E1055		2014-01-28	2014-02-04
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-01-07	2014-02-03
ISHARES INC MSCI FRONTIER 100 ETF		2013-12-20	2014-02-03
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003		2014-01-14	2014-01-31
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003		2014-01-14	2014-01-31
ISHARES INC MSCI CHILE CAPPED ETF		2013-11-14	2014-01-31
ISHARES INC MSCI CHILE CAPPED ETF		2013-11-13	2014-01-31
ISHARES INC MSCI CHILE CAPPED ETF		2013-11-13	2014-01-31
ISHARES INC MSCI AUSTRIA CAPPED ETF		2014-01-07	2014-01-31
EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079		2013-12-02	2014-01-31
ISHARES TR MSCI POLAND CAPPED ETF		2013-12-19	2014-01-30
ISHARES INC MSCI CHILE CAPPED ETF		2013-11-13	2014-01-30
ISHARES INC MSCI CHILE CAPPED ETF		2013-11-08	2014-01-30
ISHARES INC MSCI CHILE CAPPED ETF		2013-11-08	2014-01-30
ISHARES INC MSCI CHILE CAPPED ETF		2013-11-04	2014-01-30
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003		2014-01-14	2014-01-29
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003		2014-01-14	2014-01-29
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003		2014-01-14	2014-01-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES INC MSCI CHILE CAPPED ETF		2013-11-04	2014-01-29
ISHARES INC MSCI CHILE CAPPED ETF		2013-11-04	2014-01-29
ISHARES INC MSCI CHILE CAPPED ETF		2013-11-04	2014-01-29
ISHARES INC MSCI CHILE CAPPED ETF		2013-10-24	2014-01-29
ISHARES INC MSCI CHILE CAPPED ETF		2013-10-23	2014-01-29
ISHARES INC MSCI CHILE CAPPED ETF		2013-10-23	2014-01-28
ISHARES TR MSCI CHINA ETF		2013-10-04	2014-01-24
ISHARES TR MSCI CHINA ETF		2013-10-04	2014-01-24
ISHARES INC MSCI CHILE CAPPED ETF		2013-10-23	2014-01-24
ISHARES INC MSCI CHILE CAPPED ETF		2013-10-22	2014-01-24
ISHARES INC MSCI CHILE CAPPED ETF		2013-10-22	2014-01-24
ISHARES TR MSCI CHINA ETF		2013-10-04	2014-01-23
ISHARES TR MSCI CHINA ETF		2013-09-13	2014-01-23
ISHARES INC MSCI MALAYSIA FREE ETF		2013-12-30	2014-01-15
ISHARES INC MSCI MALAYSIA FREE ETF		2013-10-04	2014-01-15
ISHARES TR MSCI CHINA ETF		2013-09-13	2014-01-14
ISHARES TR MSCI CHINA ETF		2013-09-13	2014-01-14
TATA MTRS LTD SPON ADR		2013-12-19	2014-01-08
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2013-12-19	2014-01-08
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2013-12-19	2014-01-08
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2013-12-19	2014-01-08
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003		2013-11-13	2014-01-07
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003		2013-10-29	2014-01-07
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-09-19	2014-01-07
KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ISIN#US48241A1051		2013-12-26	2014-01-06
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-09-19	2014-01-06
ISHARES TR MSCI CHINA ETF		2013-09-13	2014-01-02
ISHARES TR MSCI INDIA ETF		2013-10-11	2014-01-02
ISHARES TR MSCI INDIA ETF		2013-10-11	2014-01-02
ISHARES TR MSCI INDIA ETF		2013-10-11	2014-01-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-12-19
ISHARES INC MSCI MEXICO CAPPED ETF		2013-10-03	2013-12-09
ISHARES INC MSCI MEXICO CAPPED ETF		2013-10-01	2013-12-09
ISHARES INC MSCI CHILE CAPPED ETF		2013-10-22	2013-12-02
ISHARES INC MSCI CHILE CAPPED ETF		2013-09-10	2013-12-02
ISHARES INC MSCI CHILE CAPPED ETF		2013-09-10	2013-12-02
ISHARES INC MSCI CHILE CAPPED ETF		2013-09-09	2013-12-02
VALE S A ADR ISIN#US91912E1055		2013-11-04	2013-11-21
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2013-10-24	2013-11-21
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2013-10-24	2013-11-21
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2013-10-18	2013-11-21
ISHARES INC MSCI ISRAEL CAPPED ETF		2013-11-07	2013-11-20
ISHARES INC MSCI ISRAEL CAPPED ETF		2013-10-21	2013-11-20
ISHARES INC MSCI ISRAEL CAPPED ETF		2013-10-21	2013-11-18
ISHARES TR MSCI INDONESIA ETF		2013-10-18	2013-11-14
SOUTHERN COPPER CORP DEL COM		2013-10-24	2013-11-13
ISHARES TR MSCI INDONESIA ETF		2013-10-18	2013-11-13
ISHARES TR MSCI INDONESIA ETF		2013-10-18	2013-11-13
ISHARES TR MSCI INDONESIA ETF		2013-09-09	2013-11-13
ISHARES TR ALL PERU CAPPED ETF		2013-09-19	2013-11-13
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2013-10-18	2013-11-13
VALE S A ADR ISIN#US91912E1055		2013-11-04	2013-11-08
VALE S A ADR ISIN#US91912E1055		2013-10-24	2013-11-08
ISHARES INC MSCI MEXICO CAPPED ETF		2013-10-01	2013-11-07
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-09-17	2013-11-07
ISHARES TR MSCI INDONESIA ETF		2013-09-09	2013-11-04
18ISHARES TR MSCI INDONESIA ETF		2013-09-06	2013-11-04
ISHARES INC MSCI TURKEY ETF		2013-10-23	2013-11-04
ICICI BK LTD ADR ISIN#US45104G1040		2013-10-11	2013-11-04
BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A		2013-10-09	2013-10-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TR MSCI CHINA ETF		2013-08-28	2013-10-24
ISHARES TR MSCI CHINA ETF		2013-08-28	2013-10-24
ISHARES TR MSCI CHINA ETF		2013-07-01	2013-10-24
ISHARES TR MSCI CHINA ETF		2013-07-01	2013-10-24
ISHARES TR MSCI CHINA ETF		2013-07-01	2013-10-24
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-09-17	2013-10-24
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-09-16	2013-10-24
ISHARES TR MSCI CHINA ETF		2013-07-01	2013-10-23
ISHARES TR MSCI CHINA ETF		2013-06-12	2013-10-23
ISHARES TR MSCI CHINA ETF		2013-06-12	2013-10-23
ISHARES INC MSCI TAIWAN ETF		2013-09-16	2013-10-23
ISHARES INC MSCI TAIWAN ETF		2013-08-22	2013-10-23
ISHARES INC MSCI TAIWAN ETF		2013-07-31	2013-10-23
ISHARES INC MSCI TAIWAN ETF		2013-07-31	2013-10-22
ISHARES INC MSCI TAIWAN ETF		2013-07-01	2013-10-22
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-09-13	2013-10-21
ISHARES TR MSCI PHILIPPINES ETF		2013-09-10	2013-10-21
TELEFONICA BRASIL SA SPONSORED ADR ISIN#US87936R1068		2013-10-09	2013-10-18
INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085		2013-09-27	2013-10-18
EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079		2013-10-11	2013-10-18
ISHARES INC MSCI MEXICO CAPPED ETF		2013-10-01	2013-10-11
ISHARES INC MSCI MEXICO CAPPED ETF		2013-08-30	2013-10-11
ISHARES INC MSCI CHILE CAPPED ETF		2013-09-09	2013-10-11
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-09-13	2013-10-09
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-09-13	2013-10-09
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-10-09
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-10-09
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-10-09
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-10-09
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-10-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-10-09
ISHARES INC MSCI MEXICO CAPPED ETF		2013-08-30	2013-10-09
ISHARES INC MSCI CHILE CAPPED ETF		2013-09-09	2013-10-09
ISHARES INC MSCI CHILE CAPPED ETF		2013-09-06	2013-10-09
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-10-04
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-10-04
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-10-04
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-10-04
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-10-04
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-09-16	2013-10-04
BANCO SANTANDER BRASIL SA ADS REPSTG 1 UNIT		2013-09-06	2013-10-04
BANCO SANTANDER BRASIL SA ADS REPSTG 1 UNIT		2013-08-29	2013-10-04
BANCO SANTANDER BRASIL SA ADS REPSTG 1 UNIT		2013-08-22	2013-10-04
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004		2013-09-06	2013-10-04
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004		2013-08-29	2013-10-04
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-10-03
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-10-03
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-10-03
ISHARES TR MSCI INDIA ETF		2013-09-03	2013-10-03
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-10-03
ISHARES INC MSCI TURKEY ETF		2013-09-06	2013-10-03
BANCO SANTANDER BRASIL SA ADS REPSTG 1 UNIT		2013-08-22	2013-10-03
ISHARES TR MSCI POLAND CAPPED ETF		2013-09-05	2013-10-01
ISHARES INC MSCI THAILAND CAPPED ETF		2013-09-06	2013-10-01
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004		2013-08-29	2013-09-27
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-09-13	2013-09-24
ISHARES TR MSCI POLAND CAPPED ETF		2013-09-05	2013-09-24
ISHARES TR MSCI POLAND CAPPED ETF		2013-08-01	2013-09-24
ISHARES TR MSCI PHILIPPINES ETF		2013-09-10	2013-09-24
ISHARES INC MSCI TAIWAN ETF		2013-07-01	2013-09-19

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ISHARES INC MSCI TAIWAN ETF		2013-06-25	2013-09-19
ISHARES INC MSCI TAIWAN ETF		2013-06-25	2013-09-19
ISHARES INC MSCI TAIWAN ETF		2013-04-30	2013-09-19
ISHARES INC MSCI SINGAPORE ETF		2013-09-04	2013-09-19
ISHARES TR MSCI PHILIPPINES ETF		2013-09-06	2013-09-17
ISHARES TR MSCI INDONESIA ETF		2013-09-06	2013-09-17
ISHARES TR MSCI POLAND CAPPED ETF		2013-08-01	2013-09-16
ISHARES TR MSCI POLAND CAPPED ETF		2013-07-26	2013-09-16
ISHARES TR MSCI POLAND CAPPED ETF		2013-07-22	2013-09-16
ISHARES TR MSCI POLAND CAPPED ETF		2013-07-12	2013-09-16
ISHARES TR MSCI POLAND CAPPED ETF		2013-07-12	2013-09-13
ISHARES TR MSCI POLAND CAPPED ETF		2013-07-11	2013-09-13
ISHARES TR MSCI POLAND CAPPED ETF		2013-07-09	2013-09-13
ISHARES TR MSCI POLAND CAPPED ETF		2013-07-09	2013-09-13
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-09-13
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-09-13
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-09-13
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-09-13
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-09-13
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-09-13
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-09-13
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-09-13
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-09-13
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-09-13
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-09-10
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-09-10
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-09-10
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-09-10
ISHARES TR MSCI INDIA ETF		2013-08-30	2013-09-10
ISHARES INC MSCI SINGAPORE ETF		2013-09-04	2013-09-10

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ISHARES INC MSCI SINGAPORE ETF		2013-09-04	2013-09-10
ISHARES INC MSCI TAIWAN ETF		2013-04-30	2013-09-09
ISHARES INC MSCI TAIWAN ETF		2013-04-30	2013-09-06
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-08-15	2013-09-05
ISHARES TR MSCI CHINA ETF		2013-06-12	2013-09-05
ISHARES INC MSCI TAIWAN ETF		2013-04-30	2013-09-05
EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079		2013-08-21	2013-09-05
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-08-15	2013-09-04
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-08-12	2013-09-04
ISHARES TR MSCI CHINA ETF		2013-06-12	2013-09-03
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-08-12	2013-08-30
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-07-02	2013-08-30
ISHARES TR MSCI POLAND CAPPED ETF		2013-07-09	2013-08-29
ISHARES TR MSCI POLAND CAPPED ETF		2013-07-08	2013-08-29
ISHARES TR MSCI POLAND CAPPED ETF		2013-07-08	2013-08-28
ISHARES TR MSCI INDIA ETF		2013-08-02	2013-08-22
ISHARES TR MSCI INDIA ETF		2013-08-02	2013-08-22
ISHARES TR MSCI INDIA ETF		2013-08-02	2013-08-22
ISHARES TR MSCI INDIA ETF		2013-08-02	2013-08-22
ISHARES TR MSCI INDIA ETF		2013-08-02	2013-08-22
ISHARES TR MSCI INDIA ETF		2013-08-02	2013-08-22
ISHARES TR MSCI INDIA ETF		2013-08-02	2013-08-22
ISHARES TR MSCI INDIA ETF		2013-08-02	2013-08-22
ISHARES TR MSCI INDIA ETF		2013-08-02	2013-08-22
ISHARES TR MSCI INDIA ETF		2013-07-01	2013-08-22
ISHARES TR MSCI INDIA ETF		2013-07-01	2013-08-21
ISHARES TR MSCI INDIA ETF		2013-07-01	2013-08-21
PISHARES TR MSCI INDIA ETF		2013-07-01	2013-08-21
ISHARES TR MSCI INDIA ETF		2013-07-01	2013-08-21
ISHARES TR MSCI INDIA ETF		2013-07-01	2013-08-21
ISHARES TR MSCI INDIA ETF		2013-07-01	2013-08-21

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ISHARES TR MSCI CHINA ETF		2013-06-12	2013-08-15
ISHARES TR MSCI CHINA ETF		2013-04-30	2013-08-15
INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085		2013-07-05	2013-08-12
INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085		2013-07-03	2013-08-12
BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A		2013-07-10	2013-08-12
ISHARES INC MSCI EMERGING MKTS MINIMUM VOLATILITY ETF		2013-07-01	2013-08-02
ISHARES INC MSCI EMERGING MKTS MINIMUM VOLATILITY ETF		2013-05-10	2013-08-02
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-07-02	2013-08-01
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-07-01	2013-08-01
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-07-01	2013-08-01
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-07-01	2013-08-01
ISHARES INC MSCI MALAYSIA FREE ETF		2013-07-01	2013-07-31
ISHARES INC MSCI MALAYSIA FREE ETF		2013-06-06	2013-07-31
GRUPO TELEVISA SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#US40049J2069		2013-07-01	2013-07-26
GRUPO TELEVISA SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#US40049J2069		2013-04-30	2013-07-26
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-07-01	2013-07-22
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-06-05	2013-07-22
ISHARES TR MSCI INDIA ETF		2013-07-01	2013-07-12
ISHARES TR MSCI INDIA ETF		2013-07-01	2013-07-12
ISHARES TR MSCI INDIA ETF		2013-07-01	2013-07-12
ISHARES TR MSCI INDIA ETF		2013-07-01	2013-07-12
ISHARES TR MSCI INDIA ETF		2013-06-25	2013-07-12
ISHARES TR MSCI RUSSIA CAPPED ETF		2013-06-05	2013-07-11
ISHARES TR MSCI INDIA ETF		2013-06-25	2013-07-11
ISHARES TR MSCI INDIA ETF		2013-06-25	2013-07-11
ISHARES TR MSCI INDIA ETF		2013-06-25	2013-07-11
ISHARES TR MSCI INDIA ETF		2013-06-25	2013-07-11
ISHARES TR MSCI INDIA ETF		2013-06-25	2013-07-10
ISHARES TR MSCI INDIA ETF		2013-06-25	2013-07-10
ISHARES TR MSCI INDIA ETF		2013-06-25	2013-07-10

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ISHARES TR MSCI INDIA ETF		2013-06-25	2013-07-10
ISHARES TR MSCI INDIA ETF		2013-06-25	2013-07-10
ISHARES TR MSCI INDIA ETF		2013-06-25	2013-07-10
ISHARES TR MSCI INDIA ETF		2013-06-18	2013-07-10
ISHARES TR MSCI INDIA ETF		2013-06-18	2013-07-10
ISHARES TR MSCI INDIA ETF		2013-06-18	2013-07-09
ISHARES TR MSCI INDIA ETF		2013-06-18	2013-07-09
ISHARES TR MSCI INDIA ETF		2013-06-18	2013-07-09
ISHARES TR MSCI INDIA ETF		2013-06-07	2013-07-09
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-07-01	2013-07-09
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-05-24	2013-07-09
ISHARES TR MSCI INDIA ETF		2013-06-07	2013-07-08
ISHARES TR MSCI INDIA ETF		2013-06-07	2013-07-08
ISHARES TR MSCI INDIA ETF		2013-06-07	2013-07-08
ISHARES TR MSCI INDIA ETF		2013-06-07	2013-07-08
ISHARES TR MSCI INDIA ETF		2013-06-07	2013-07-08
ISHARES TR MSCI INDIA ETF		2013-06-07	2013-07-08
ISHARES TR MSCI INDIA ETF		2013-06-07	2013-07-08
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-05-24	2013-07-08
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-04-30	2013-07-08
ISHARES TR MSCI INDIA ETF		2013-06-07	2013-07-05
ISHARES TR MSCI INDIA ETF		2013-05-14	2013-07-05
ISHARES TR MSCI INDIA ETF		2013-04-30	2013-07-05
ISHARES TR MSCI INDIA ETF		2013-04-30	2013-07-03
ISHARES TR MSCI CHINA ETF		2013-04-30	2013-07-02
ISHARES INC MSCI SINGAPORE ETF		2013-06-17	2013-07-01
ISHARES INC MSCI SINGAPORE ETF		2013-06-17	2013-07-01
ISHARES INC MSCI SINGAPORE ETF		2013-06-14	2013-07-01
NASDAQ STK MKT INC FIXED RT SR NT 4 000% 01/15/15 B/E DTD 01/15/10 CLD		2013-04-30	2014-06-18
PRUDENTIAL FINL INC MEDIUM TERM NTS SERIES D 6 100% 06/15/17 B/E DTD 06/19/		2013-04-30	2014-05-29
VALERO ENERGY CORP NEW NT 6 125% 06/15/17 B/E DTD 06/08/07		2013-04-30	2014-05-15

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JPMORGAN CHASE & CO SR FIXED RT NT 4 250% 10/15/20 B/E DTD 10/21/10		2013-04-30	2014-05-14
GOLDMAN SACHS GROUP INC GLOBAL SR NT 5 500% 11/15/14 B/E DTD 11/15/02		2013-04-30	2014-05-14
INTERNATIONAL LEASE FIN CORP SR NT 5 750% 05/15/16 B/E DTD 05/24/11		2013-04-30	2014-05-13
KROGER CO SR NT 3 400% 04/15/22 B/E DTD 04/16/12 CLB		2013-04-30	2014-05-12
AMERICAN EXPRESS CO NT 6 150% 08/28/17 B/E DTD 08/28/07		2013-04-30	2014-05-02
TARGET CORP FIXED RT 3 875% 07/15/20 B/E DTD 07/16/10		2013-04-30	2014-05-01
CHESAPEAKE ENERGY CORP GTD SR FIXED NT 6 125% 02/15/21 B/E DTD 02/11/11		2013-04-30	2014-05-01
NASDAQ STK MKT INC FIXED RT SR NT 4 000% 01/15/15 B/E DTD 01/15/10 CLD		2014-05-07	2014-06-18
INTERNATIONAL LEASE FIN CORP SR NT 3 875% 04/15/18 B/E DTD 03/11/13		2014-05-13	2014-06-18
INTERNATIONAL LEASE FIN CORP SR NT 3 875% 04/15/18 B/E DTD 03/11/13		2014-05-13	2014-06-17
CVS CAREMARK CORP SR NT 4 125% 05/15/21 B/E DTD 05/12/11 CLB		2013-11-20	2014-06-04
BURLINGTON NORTHN SANTA FE LLC DEB 3 000% 03/15/23 B/E DTD 03/12/13 CLB		2013-12-04	2014-05-14
VERIZON COMMUNICATIONS INC FXD RT 4 500% 09/15/20 B/E DTD 09/18/13		2013-11-21	2014-05-13
MACYS RETAIL HLDGS INC GTD SR NT 3 875% 01/15/22 B/E DTD 01/13/12 CLB		2013-12-06	2014-05-05
ADVANCED MICRO DEVICES INC SR NT CONV 6 000% 05/01/15 B/E DTD 04/27/07		2013-04-30	2014-03-20
ICAHN ENTERPRISES L P / ICAHN ENTERPRISES FIN CO RP GTD SR NT 8 000% 01/15/		2013-04-30	2014-01-21
GENERAL ELEC CAP CORP MEDIUM TERM NTS MED TERM NTS SERIES A 5 375% 10/20/16		2013-04-30	2013-11-21
WELLS FARGO & CO NEW NT 3 676% 06/15/16 B/E DTD 02/15/11		2013-04-30	2013-11-20
HOME DEPOT INC SR NT 5 400% 03/01/16 B/E DTD 03/24/06		2013-04-30	2013-11-20
HOME DEPOT INC SR NT 5 400% 03/01/16 B/E DTD 03/24/06		2013-04-30	2013-11-19
BOSTON SCIENTIFIC CORP FIXED RT SR NT 6 000% 01/15/20 B/E DTD 12/14/09		2013-07-17	2013-08-14
GOODYEAR TIRE & RUBR CO GTD FIXED RT SR NT 8 250% 08/15/20 B/E DTD 08/13/10		2013-04-30	2013-08-07
SIMON PPTY GROUP L P NT 5 100% 06/15/15 B/E DTD 06/07/05 CLB		2013-04-30	2013-08-06
MORGAN STANLEY GRP INC MED TRM SR NTS 4 000% 07/30/20 B/E DTD 07/30/10 CLB		2013-04-30	2013-07-30
JEFFERIES GROUP INC NEW FIXED RT SR NT 5 125% 04/13/18 B/E DTD 04/13/11 CLB		2013-04-30	2013-07-22
MEDTRONIC INC SR NT 3 125% 03/15/22 B/E DTD 03/19/12 CLB		2013-04-30	2013-07-10
TRANSOCEAN INC SR NT 5 050% 12/15/16 B/E DTD 12/05/11 CLB		2013-04-30	2013-07-09
VALE SA ADR REPSTG PFD ISIN#US91912E2046		2013-05-29	2014-06-03
TOTAL S A SPONSORED ADR		2013-05-29	2014-06-03
THOMSON REUTERS CORP COM ISIN#CA8849031056		2013-05-29	2014-06-03

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)
SYMANTEC CORP		2013-05-29	2014-06-03
SIEMENS A G SPONSORED ADR ISIN#US8261975010		2013-05-29	2014-06-03
LORILLARD INC COM		2013-05-29	2014-06-03
INTEL CORP COM		2013-05-29	2014-06-03
HARRIS CORP DEL		2013-05-29	2014-06-03
GENUINE PARTS CO		2013-05-29	2014-06-03
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2013-05-29	2014-06-03
BEMIS CO INC COM		2013-05-29	2014-06-03
BASF SE SPONS ADR ISIN#US0552625057		2013-05-29	2014-06-03
ABB LTD SPONSORED ADR		2013-05-29	2014-06-03
VALE SA ADR REPSTG PFD ISIN#US91912E2046		2013-12-30	2014-06-03
VALE SA ADR REPSTG PFD ISIN#US91912E2046		2013-12-18	2014-06-03
VALE SA ADR REPSTG PFD ISIN#US91912E2046		2013-12-11	2014-06-03
VALE SA ADR REPSTG PFD ISIN#US91912E2046		2013-09-20	2014-06-03
VALE SA ADR REPSTG PFD ISIN#US91912E2046		2013-09-19	2014-06-03
VALE SA ADR REPSTG PFD ISIN#US91912E2046		2013-08-08	2014-06-03
VALE SA ADR REPSTG PFD ISIN#US91912E2046		2013-06-28	2014-06-03
THOMSON REUTERS CORP COM ISIN#CA8849031056		2013-12-30	2014-06-03
THOMSON REUTERS CORP COM ISIN#CA8849031056		2013-12-18	2014-06-03
THOMSON REUTERS CORP COM ISIN#CA8849031056		2013-12-11	2014-06-03
THOMSON REUTERS CORP COM ISIN#CA8849031056		2013-09-20	2014-06-03
THOMSON REUTERS CORP COM ISIN#CA8849031056		2013-08-08	2014-06-03
THOMSON REUTERS CORP COM ISIN#CA8849031056		2013-06-28	2014-06-03
SYMANTEC CORP		2013-12-30	2014-06-03
SYMANTEC CORP		2013-12-18	2014-06-03
SYMANTEC CORP		2013-12-11	2014-06-03
SYMANTEC CORP		2013-09-20	2014-06-03
SYMANTEC CORP		2013-08-08	2014-06-03
SYMANTEC CORP		2013-06-28	2014-06-03
SIEMENS A G SPONSORED ADR ISIN#US8261975010		2013-06-28	2014-06-03

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)
LORILLARD INC COM		2013-12-30	2014-06-03
LORILLARD INC COM		2013-12-18	2014-06-03
LORILLARD INC COM		2013-12-11	2014-06-03
LORILLARD INC COM		2013-09-20	2014-06-03
LORILLARD INC COM		2013-08-08	2014-06-03
LORILLARD INC COM		2013-06-28	2014-06-03
INTEL CORP COM		2013-12-30	2014-06-03
INTEL CORP COM		2013-12-18	2014-06-03
INTEL CORP COM		2013-12-11	2014-06-03
INTEL CORP COM		2013-09-20	2014-06-03
INTEL CORP COM		2013-08-08	2014-06-03
INTEL CORP COM		2013-06-28	2014-06-03
HARRIS CORP DEL		2013-09-20	2014-06-03
HARRIS CORP DEL		2013-08-08	2014-06-03
HARRIS CORP DEL		2013-06-28	2014-06-03
GENUINE PARTS CO		2013-06-28	2014-06-03
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2013-12-30	2014-06-03
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2013-12-18	2014-06-03
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2013-12-11	2014-06-03
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2013-09-20	2014-06-03
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2013-08-08	2014-06-03
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099		2013-06-28	2014-06-03
BEMIS CO INC COM		2013-06-28	2014-06-03
AUTOMATIC DATA PROCESSING INC COM		2013-12-30	2014-06-03
AUTOMATIC DATA PROCESSING INC COM		2013-12-18	2014-06-03
AUTOMATIC DATA PROCESSING INC COM		2013-12-18	2014-06-03
ASTRAZENECA PLC SPONSORED ADR		2013-12-30	2014-06-03
ASTRAZENECA PLC SPONSORED ADR		2013-12-18	2014-06-03
ASTRAZENECA PLC SPONSORED ADR		2013-12-11	2014-06-03
ASTRAZENECA PLC SPONSORED ADR		2013-09-20	2014-06-03

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)
ASTRAZENECA PLC SPONSORED ADR		2013-08-08	2014-06-03
ABB LTD SPONSORED ADR		2013-06-28	2014-06-03
ASTRAZENECA PLC SPONSORED ADR		2013-08-08	2014-04-29
ASTRAZENECA PLC SPONSORED ADR		2013-06-28	2014-04-29
ASTRAZENECA PLC SPONSORED ADR		2013-05-29	2014-04-29
STANLEY BLACK & DECKER INC COM		2013-12-30	2014-03-12
STANLEY BLACK & DECKER INC COM		2013-12-18	2014-03-12
STANLEY BLACK & DECKER INC COM		2013-12-11	2014-03-12
STANLEY BLACK & DECKER INC COM		2013-09-20	2014-03-12
STANLEY BLACK & DECKER INC COM		2013-08-08	2014-03-12
STANLEY BLACK & DECKER INC COM		2013-06-28	2014-03-12
STANLEY BLACK & DECKER INC COM		2013-05-29	2014-03-12
CA INC COM		2013-12-30	2014-03-12
CA INC COM		2013-12-11	2014-03-12
CA INC COM		2013-09-20	2014-03-12
CA INC COM		2013-08-08	2014-03-12
OSRAM LICHT AG NAMENS AKTIEN O N ISIN#DE000LED4000		2013-06-28	2014-03-07
OSRAM LICHT AG NAMENS AKTIEN O N ISIN#DE000LED4000		2013-05-29	2014-03-07
ECOPETROL S A SPONSORED ADS ISIN#US2791581091		2013-12-11	2013-12-18
ECOPETROL S A SPONSORED ADS ISIN#US2791581091		2013-09-20	2013-12-18
ECOPETROL S A SPONSORED ADS ISIN#US2791581091		2013-08-08	2013-12-18
ECOPETROL S A SPONSORED ADS ISIN#US2791581091		2013-06-28	2013-12-18
ECOPETROL S A SPONSORED ADS ISIN#US2791581091		2013-05-29	2013-12-18
CISCO SYSTEMS INC		2013-12-11	2013-12-18
CISCO SYSTEMS INC		2013-09-20	2013-12-18
CISCO SYSTEMS INC		2013-08-08	2013-12-18
CISCO SYSTEMS INC		2013-06-28	2013-12-18
CISCO SYSTEMS INC		2013-05-29	2013-12-18
CA INC COM		2013-08-08	2013-12-18
CA INC COM		2013-06-28	2013-12-18

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)
CA INC COM		2013-05-29	2013-12-18
VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098		2013-08-08	2013-09-19
VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098		2013-06-28	2013-09-19
VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098		2013-05-29	2013-09-19
PETROCHINA CO LTD SPONS ADR ISIN#US71646E1001		2013-08-08	2013-09-19
PETROCHINA CO LTD SPONS ADR ISIN#US71646E1001		2013-06-28	2013-09-19
PETROCHINA CO LTD SPONS ADR ISIN#US71646E1001		2013-05-29	2013-09-19
ISHARES INC MSCI GERMANY ETF		2013-07-01	2014-06-26
ISHARES INC MSCI GERMANY ETF		2013-05-31	2014-06-26
SPDR S&P 500 ETF TR TR UNIT		2014-06-05	2014-06-26
ISHARES INC MSCI GERMANY ETF		2013-12-31	2014-06-26
ISHARES INC MSCI GERMANY ETF		2013-12-19	2014-06-26
ISHARES INC MSCI GERMANY ETF		2013-12-12	2014-06-26
ISHARES INC MSCI GERMANY ETF		2013-11-27	2014-06-26
ISHARES INC MSCI GERMANY ETF		2013-07-12	2014-06-26
ISHARES INC MSCI GERMANY ETF		2013-07-01	2014-06-26
BARCLAYS BK PLC IPATH INDEX LKD TO DOW JONES UBS COMMODITY INDEX TOTAL RETUR		2013-07-12	2014-05-29
BARCLAYS BK PLC IPATH INDEX LKD TO DOW JONES UBS COMMODITY INDEX TOTAL RETUR		2013-07-01	2014-05-29
BARCLAYS BK PLC IPATH INDEX LKD TO DOW JONES UBS COMMODITY INDEX TOTAL RETUR		2013-05-31	2014-05-29
VANGUARD WORLDS FDS VANGUARD TELECOMMUNCATION SVCS ETF		2013-07-12	2014-03-26
VANGUARD WORLDS FDS VANGUARD TELECOMMUNCATION SVCS ETF		2013-07-01	2014-03-26
VANGUARD WORLDS FDS VANGUARD TELECOMMUNCATION SVCS ETF		2013-05-31	2014-03-26
SELECT SECTOR SPDR TR UTILS		2013-07-12	2014-03-26
SELECT SECTOR SPDR TR UTILS		2013-07-01	2014-03-26
SELECT SECTOR SPDR TR UTILS		2013-05-31	2014-03-26
SELECT SECTOR SPDR TR ENERGY		2013-07-12	2014-03-26
SELECT SECTOR SPDR TR ENERGY		2013-07-01	2014-03-26
SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY TRANSN TO 06/24/02		2013-07-12	2014-03-26
SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY TRANSN TO 06/24/02		2013-07-01	2014-03-26
SELECT SECTOR SPDR TR CONSUMER STAPLES		2013-07-12	2014-03-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SELECT SECTOR SPDR TR CONSUMER STAPLES		2013-07-01	2014-03-26
SELECT SECTOR SPDR TR CONSUMER STAPLES		2013-06-04	2014-03-26
ISHARES TR MSCI EMERGING MKTS ETF		2013-07-01	2014-01-10
ISHARES TR MSCI EMERGING MKTS ETF		2013-06-04	2014-01-10
ISHARES TR MSCI EMERGING MKTS ETF		2013-05-31	2014-01-10
ISHARES INC MSCI AUSTRALIA ETF		2013-07-12	2013-12-17
ISHARES INC MSCI AUSTRALIA ETF		2013-07-01	2013-12-17
ISHARES INC MSCI AUSTRALIA ETF		2013-05-31	2013-12-17
ISHARES GOLD TR ISHARES		2013-12-12	2013-12-17
ISHARES GOLD TR ISHARES		2013-12-12	2013-12-17
ISHARES GOLD TR ISHARES		2013-11-27	2013-12-17
ISHARES GOLD TR ISHARES		2013-11-27	2013-12-17
ISHARES GOLD TR ISHARES		2013-11-27	2013-12-17
ISHARES GOLD TR ISHARES		2013-10-16	2013-12-17
ISHARES GOLD TR ISHARES		2013-07-30	2013-12-17
ISHARES GOLD TR ISHARES		2013-07-12	2013-12-17
ISHARES GOLD TR ISHARES		2013-07-01	2013-12-17
ISHARES GOLD TR ISHARES		2013-05-31	2013-12-17
SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY TRANSN TO 06/24/02		2013-07-01	2013-11-14
SELECT SECTOR SPDR TR TECHNOLOGY		2013-05-31	2013-11-13
SELECT SECTOR SPDR TR INDL		2013-07-12	2013-11-13
SELECT SECTOR SPDR TR INDL		2013-07-01	2013-11-13
SELECT SECTOR SPDR TR TECHNOLOGY		2013-05-31	2013-10-16
SELECT SECTOR SPDR TR FINANCIAL		2013-07-01	2013-10-16
SELECT SECTOR SPDR TR FINANCIAL		2013-06-04	2013-10-16
SELECT SECTOR SPDR TR FINANCIAL		2013-05-31	2013-10-16
SELECT SECTOR SPDR TR ENERGY		2013-07-01	2013-10-16
SELECT SECTOR SPDR TR ENERGY		2013-06-04	2013-10-16
SELECT SECTOR SPDR TR ENERGY		2013-05-31	2013-10-16
SELECT SECTOR SPDR TR CONSUMER STAPLES		2013-06-04	2013-10-16

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)
SELECT SECTOR SPDR TR CONSUMER STAPLES		2013-05-31	2013-10-16
SELECT SECTOR SPDR TR HEALTH CARE		2013-07-01	2013-10-16
SELECT SECTOR SPDR TR HEALTH CARE		2013-06-04	2013-10-16
SELECT SECTOR SPDR TR HEALTH CARE		2013-05-31	2013-10-16
SPDR INDEX SHS FDS S&P CHINA ETF		2013-07-12	2013-10-16
SPDR INDEX SHS FDS S&P CHINA ETF		2013-07-01	2013-10-16
MARKET VECTORS RUSSIA ETF TR SHS BEN INT		2013-07-30	2013-10-16
MARKET VECTORS RUSSIA ETF TR SHS BEN INT		2013-07-12	2013-10-16
ISHARES INC MSCI GERMANY ETF		2013-05-31	2013-10-16
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-07-12	2013-10-16
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-07-01	2013-10-16
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-07-01	2013-10-16
ISHARES INC MSCI UNITED KINGDOM ETF		2013-07-12	2013-10-16
ISHARES INC MSCI UNITED KINGDOM ETF		2013-07-01	2013-10-16
ISHARES INC MSCI UNITED KINGDOM ETF		2013-05-31	2013-10-16
WISDOMTREE TR JAPAN HEDGED EQUITY FD		2013-07-01	2013-08-22
WISDOMTREE TR JAPAN HEDGED EQUITY FD		2013-05-31	2013-08-22
WISDOMTREE TR JAPAN HEDGED EQUITY FD		2013-05-31	2013-08-22
SELECT SECTOR SPDR TR INDL		2013-07-01	2013-08-22
SELECT SECTOR SPDR TR INDL		2013-06-04	2013-08-22
SELECT SECTOR SPDR TR INDL		2013-05-31	2013-08-22
SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY TRANSN TO 06/24/02		2013-07-01	2013-08-22
SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY TRANSN TO 06/24/02		2013-06-04	2013-08-22
SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY TRANSN TO 06/24/02		2013-05-31	2013-08-22
MARKET VECTORS RUSSIA ETF TR SHS BEN INT		2013-07-12	2013-08-22
MARKET VECTORS RUSSIA ETF TR SHS BEN INT		2013-07-01	2013-08-22
ISHARES TR HIGH DIVID ETF		2013-07-12	2013-08-22
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-07-01	2013-08-22
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-06-04	2013-08-22
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-05-31	2013-08-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR INDEX SHS FDS DOW JONES GLOBAL REAL ESTATE ETF		2013-07-12	2013-08-16
SPDR INDEX SHS FDS DOW JONES GLOBAL REAL ESTATE ETF		2013-07-01	2013-08-16
SPDR INDEX SHS FDS DOW JONES GLOBAL REAL ESTATE ETF		2013-05-31	2013-08-16
SPDR INDEX SHS FDS S&P CHINA ETF		2013-07-01	2013-08-16
SPDR INDEX SHS FDS S&P CHINA ETF		2013-07-01	2013-08-16
SPDR INDEX SHS FDS S&P CHINA ETF		2013-06-05	2013-08-16
SPDR INDEX SHS FDS S&P CHINA ETF		2013-05-31	2013-08-16
MARKET VECTORS RUSSIA ETF TR SHS BEN INT		2013-05-31	2013-08-16
MARKET VECTORS RUSSIA ETF TR SHS BEN INT		2013-07-01	2013-08-16
ISHARES TR HIGH DIVID ETF		2013-07-12	2013-08-16
ISHARES TR HIGH DIVID ETF		2013-07-01	2013-08-16
ISHARES TR HIGH DIVID ETF		2013-05-31	2013-08-16
VANGUARD WORLDS FDS VANGUARD TELECOMMUNCATION SVCS ETF		2013-05-31	2013-07-30
SELECT SECTOR SPDR TR UTILS		2013-05-31	2013-07-30
SELECT SECTOR SPDR TR TECHNOLOGY		2013-05-31	2013-07-30
SELECT SECTOR SPDR TR INDL		2013-05-31	2013-07-30
SELECT SECTOR SPDR TR FINANCIAL		2013-05-31	2013-07-30
SELECT SECTOR SPDR TR ENERGY		2013-05-31	2013-07-30
SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY TRANSN TO 06/24/02		2013-05-31	2013-07-30
SELECT SECTOR SPDR TR CONSUMER STAPLES		2013-05-31	2013-07-30
SELECT SECTOR SPDR TR HEALTH CARE		2013-05-31	2013-07-30
SELECT SECTOR SPDR TR MATLS		2013-05-31	2013-07-30
SPDR INDEX SHS FDS S&P CHINA ETF		2013-05-31	2013-07-30
ISHARES INC MSCI GERMANY ETF		2013-05-31	2013-07-30
ISHARES INC MSCI SOUTH KOREA CAPPED ETF		2013-05-31	2013-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
520		5	515
61,571		6,414	55,157
9,073		9,352	-279
12,022		10,417	1,605
24,271		22,398	1,873
91,410		52,030	39,380
8,087		9,907	-1,820
8,087		9,496	-1,409
20,217		22,015	-1,798
57,738		30,677	27,061
35,222		43,111	-7,889
50,733		34,252	16,481
46,686		41,468	5,218
21,774		31,996	-10,222
21,695		17,224	4,471
33,462		26,882	6,580
10,925		10,942	-17
9,500		9,490	10
22,743		22,743	0
25,919		25,919	0
12,324		12,976	-652
15,068		14,950	118
22,294		22,294	0
20,623		20,595	28
10,265		11,898	-1,633
1,382		1,369	13
21,420		23,035	-1,615
2,082		2,078	4
46,857		47,098	-241
50,051		50,167	-116

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)
50,116		50,149	-33
7,679		7,509	170
10,315		11,972	-1,657
8,710		9,459	-749
27,010		27,021	-11
16,454		16,226	228
15,434		16,643	-1,209
16,071		16,725	-654
47,823		47,831	-8
10,164		9,311	853
17,090		13,856	3,234
584		622	-38
869		809	60
15,308		14,637	671
869		789	80
31,376		28,291	3,085
2,002		1,648	354
17,264		16,595	669
53,979		53,359	620
1,183		1,099	84
8,937		8,937	0
16,981		16,981	0
14,353		14,353	0
29,298		29,298	0
776		671	105
11,123		12,318	-1,195
10,596		10,630	-34
26,128		26,624	-496
1,680		1,566	114
1,174		1,160	14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,487		1,506	-19
16,675		15,891	784
29,797		29,247	550
1,486		1,486	0
845		845	0
1,264		1,244	20
364		364	0
1,866		1,866	0
1,297		1,273	24
205		200	5
647		646	1
385		380	5
2,457		2,453	4
1,007		1,007	0
330		330	0
3,818		3,818	0
514		514	0
579		579	0
1,977		1,977	0
1,085		1,069	16
2,622		2,474	148
158		149	9
1,286		1,297	-11
3,817		3,817	0
1,288		1,202	86
1,172		1,087	85
1,379		1,247	132
1,271		1,263	8
2,426		2,426	0
60		60	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		60	0
1,127		1,188	-61
141		141	0
94		94	0
376		376	0
329		329	0
470		464	6
704		681	23
2,594		2,527	67
3,828		3,734	94
470		454	16
1,317		1,229	88
517		489	28
329		329	0
376		376	0
847		846	1
1,216		1,216	0
450		450	0
3,726		3,854	-128
1,308		1,238	70
1,344		1,258	86
1,272		1,204	68
2,607		2,321	286
2,165		1,865	300
2,466		2,466	0
1,837		1,807	30
80		80	0
963		963	0
40		40	0
40		40	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		80	0
140		140	0
140		140	0
241		241	0
1,024		1,024	0
963		963	0
40		40	0
40		40	0
221		221	0
140		140	0
241		241	0
1,024		1,024	0
963		963	0
40		40	0
2,035		2,008	27
610		583	27
142		176	-34
142		174	-32
47		58	-11
426		528	-102
284		364	-80
189		245	-56
1,371		1,734	-363
1,783		1,865	-82
47		47	0
373		370	3
2,147		2,142	5
1,728		1,660	68
2,452		2,452	0
3,875		3,798	77

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)
1,311		1,025	286
858		810	48
1,687		1,568	119
2,888		3,099	-211
838		878	-40
1,263		1,170	93
1,214		1,214	0
252		252	0
136		136	0
233		233	0
989		989	0
931		931	0
1,014		930	84
2,781		2,424	357
3,769		3,792	-23
2,759		2,597	162
2,930		2,652	278
1,881		1,827	54
595		545	50
72		66	6
1,245		1,238	7
1,273		1,230	43
1,238		1,120	118
4,948		4,948	0
1,233		1,186	47
1,267		1,304	-37
2,537		2,527	10
2,377		2,387	-10
2,599		2,700	-101
851		851	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		134	0
1,792		1,792	0
90		90	0
448		448	0
358		358	0
2,518		2,461	57
3,735		3,627	108
1,959		1,926	33
5,125		5,019	106
1,944		1,866	78
118		115	3
1,988		1,934	54
4,939		4,814	125
74		72	2
481		472	9
1,294		1,275	19
776		772	4
1,025		999	26
1,435		1,412	23
2,120		2,063	57
324		314	10
52		52	0
1,203		1,240	-37
477		477	0
1,285		1,285	0
1,285		1,262	23
189		222	-33
54		57	-3
973		1,109	-136
567		471	96

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)
1,113		1,186	-73
4,770		4,771	-1
2,553		2,460	93
2,483		2,395	88
53		53	0
2,453		2,453	0
2,835		2,959	-124
685		581	104
538		466	72
1,207		1,207	0
1,197		1,120	77
1,554		1,336	218
881		742	139
478		522	-44
1,435		1,600	-165
304		304	0
696		696	0
696		696	0
1,305		1,238	67
1,119		1,090	29
1,003		875	128
226		183	43
1,201		1,150	51
1,406		1,332	74
2,300		2,207	93
1,174		1,174	0
3,757		3,718	39
1,873		1,570	303
604		604	0
139		139	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		46	0
418		418	0
2,555		2,434	121
251		251	0
117		117	0
201		201	0
855		855	0
805		805	0
2,517		2,382	135
145		125	20
2,479		2,391	88
2,439		2,740	-301
1,226		1,033	193
1,226		1,172	54
1,229		1,050	179
54		64	-10
126		150	-24
1,041		1,143	-102
99		110	-11
298		323	-25
556		609	-53
655		709	-54
794		915	-121
854		957	-103
60		68	-8
1,231		1,321	-90
99		109	-10
238		250	-12
298		298	0
1,226		1,282	-56

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)
1,179		1,301	-122
1,269		1,397	-128
1,213		1,282	-69
2,425		2,402	23
180		197	-17
1,893		2,101	-208
144		160	-16
108		123	-15
144		167	-23
3,673		3,618	55
58		58	0
1,040		1,040	0
1,040		1,040	0
1,597		1,513	84
3,008		2,979	29
619		618	1
678		665	13
550		550	0
649		649	0
1,344		1,245	99
1,263		1,103	160
530		408	122
3,484		3,484	0
1,240		1,200	40
1,374		1,278	96
5,155		4,990	165
3,285		3,279	6
190		187	3
2,318		2,303	15
1,092		1,246	-154

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)
1,871		1,860	11
2,306		2,252	54
2,498		2,040	458
1,102		1,098	4
2,345		2,303	42
1,511		1,511	0
130		130	0
86		86	0
345		345	0
302		302	0
1,171		1,162	9
2,292		2,290	2
2,496		2,365	131
2,344		2,303	41
983		1,460	-477
515		785	-270
2,953		3,022	-69
15		16	-1
15		15	0
1,216		1,216	0
442		442	0
2,343		2,343	0
486		486	0
309		309	0
588		807	-219
1,217		1,672	-455
462		545	-83
168		247	-79
630		908	-278
1,008		1,276	-268

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)
168		168	0
1,217		1,217	0
350		350	0
832		832	0
549		549	0
127		127	0
42		42	0
972		972	0
1,225		1,225	0
465		465	0
357		357	0
5,885		5,885	0
981		981	0
3,606		3,601	5
1,177		1,618	-441
1,540		1,893	-353
761		933	-172
124		124	0
212		212	0
900		900	0
1,024		1,024	0
1,169		1,191	-22
2,126		2,228	-102
2,314		2,221	93
267		256	11
890		883	7
3,593		3,500	93
1,772		1,731	41
658		643	15
1,661		1,661	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,411		1,365	46
1,136		1,098	38
34		34	0
826		824	2
354		368	-14
1,008		935	73
2,554		2,367	187
59		59	0
1,216		1,216	0
98		98	0
1,079		1,079	0
2,334		2,334	0
839		858	-19
1,528		1,513	15
2,406		2,406	0
1,768		1,768	0
88		88	0
442		442	0
840		840	0
1,768		1,768	0
707		707	0
2,384		2,307	77
1,574		1,574	0
2,041		2,041	0
156		156	0
117		117	0
1,380		1,380	0
1,963		1,963	0
941		920	21
2,671		2,545	126

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)
1,262		1,243	19
47		55	-8
1,042		1,227	-185
142		166	-24
994		1,116	-122
95		101	-6
1,042		1,042	0
142		142	0
2,347		2,427	-80
1,195		1,195	0
621		621	0
1,226		1,226	0
1,794		1,737	57
1,159		1,159	0
1,161		1,180	-19
51		57	-6
1,175		1,249	-74
1,329		1,585	-256
242		285	-43
765		1,014	-249
2,327		2,327	0
2,481		2,506	-25
1,109		1,109	0
41		53	-12
1,025		1,374	-349
533		703	-170
861		1,172	-311
1,196		1,267	-71
598		670	-72
564		617	-53

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)
406		558	-152
163		163	0
610		610	0
975		975	0
163		163	0
1,764		1,764	0
2,240		2,240	0
132		132	0
128		128	0
1,024		1,024	0
1,237		1,237	0
450		450	0
764		764	0
1,188		1,271	-83
3,046		3,112	-66
2,944		2,944	0
690		690	0
1,232		1,215	17
1,055		1,055	0
1,205		1,205	0
151		151	0
2,348		2,348	0
591		591	0
1,401		1,470	-69
602		617	-15
2,426		2,556	-130
1,272		1,272	0
190		235	-45
142		150	-8
24		27	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		377	-22
1,100		1,100	0
259		259	0
1,100		1,100	0
1,143		1,150	-7
1,270		1,235	35
251		255	-4
1,636		1,856	-220
560		612	-52
567		567	0
467		501	-34
887		967	-80
1,223		1,324	-101
328		356	-28
889		903	-14
283		285	-2
3,446		3,469	-23
213		226	-13
307		326	-19
71		74	-3
544		576	-32
118		129	-11
189		204	-15
47		52	-5
95		105	-10
473		524	-51
260		287	-27
213		242	-29
426		598	-172
142		197	-55

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)
615		742	-127
2,674		2,506	168
2,126		2,012	114
2,098		2,098	0
2,052		2,052	0
187		187	0
699		699	0
1,699		1,699	0
1,250		1,259	-9
1,250		1,250	0
1,406		1,406	0
3,817		3,736	81
95		95	0
2,476		2,469	7
2,181		2,385	-204
2,008		2,188	-180
2,365		2,680	-315
47		55	-8
47		47	0
1,254		1,307	-53
1,239		1,239	0
605		605	0
1,242		1,242	0
1,274		1,298	-24
2,513		2,471	42
2,459		2,376	83
101		92	9
6,140		6,444	-304
2,850		2,569	281
1,384		1,323	61

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)
92		92	0
1,512		1,478	34
1,879		1,667	212
2,066		1,830	236
459		459	0
65		62	3
1,228		1,180	48
881		881	0
4,962		4,962	0
603		603	0
1,138		1,135	3
691		635	56
763		721	42
2,251		2,081	170
2,913		2,649	264
1,288		1,219	69
1,274		1,208	66
2,519		2,494	25
2,819		2,521	298
2,376		2,562	-186
455		454	1
2,079		1,966	113
3,787		3,787	0
533		522	11
1,978		1,956	22
352		387	-35
141		141	0
70		61	9
94		83	11
23		23	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		562	0
6,273		6,144	129
201		201	0
3,524		3,524	0
376		376	0
541		541	0
118		118	0
188		188	0
47		47	0
3,807		3,788	19
1,314		1,153	161
1,376		1,140	236
249		206	43
2,593		2,341	252
223		188	35
93		93	0
464		464	0
255		255	0
209		209	0
1,506		1,317	189
2,652		2,352	300
2,541		2,110	431
4,408		3,854	554
1,316		1,219	97
2,547		2,128	419
2,547		2,527	20
4,916		4,358	558
171		162	9
1,270		1,241	29
4,216		3,907	309

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)
1,170		1,050	120
5,674		5,390	284
693		674	19
2,508		2,295	213
1,253		1,193	60
2,508		2,273	235
7,657		7,380	277
615		585	30
3,633		3,459	174
559		512	47
1,919		1,765	154
4,839		4,395	444
1,251		1,077	174
4,283		3,686	597
450		405	45
405		405	0
1,057		1,057	0
135		135	0
67		67	0
90		90	0
22		22	0
900		900	0
517		517	0
112		112	0
182		182	0
137		137	0
455		455	0
250		250	0
205		205	0
2,464		2,370	94

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)
1,232		1,185	47
7,207		7,188	19
14,222		14,222	0
1,459		1,459	0
2,375		2,375	0
2,365		2,365	0
2,373		2,342	31
3,269		3,269	0
2,612		2,612	0
3,454		3,454	0
8,662		8,662	0
5,248		5,145	103
755		670	85
2,697		2,432	265
5,793		5,204	589
368		368	0
960		960	0
123		123	0
61		61	0
82		82	0
20		20	0
817		817	0
470		470	0
266		266	0
121		121	0
402		402	0
221		221	0
543		543	0
945		945	0
121		121	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,364		3,364	0
1,480		1,480	0
3,928		3,240	688
1,342		1,098	244
6,282		4,301	1,981
639		629	10
2,790		3,015	-225
384		368	16
3,114		2,975	139
1,573		1,693	-120
1,854		2,028	-174
602		666	-64
2,662		2,814	-152
105		99	6
473		457	16
3,282		3,014	268
168		160	8
72		72	0
96		96	0
24		24	0
958		958	0
1,149		1,085	64
2,205		2,202	3
476		452	24
999		999	0
476		476	0
262		262	0
625		625	0
1,089		1,089	0
208		208	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		93	0
23		23	0
927		927	0
973		973	0
463		463	0
256		256	0
629		629	0
1,094		1,094	0
210		210	0
1,883		2,212	-329
314		343	-29
92		92	0
23		23	0
1,877		1,877	0
710		710	0
618		618	0
1,076		1,076	0
1,552		1,714	-162
1,759		1,799	-40
23		23	0
2,576		2,576	0
616		616	0
1,113		1,113	0
5,487		5,487	0
2,178		2,294	-116
3,038		3,333	-295
3,038		3,038	0
7,145		7,109	36
6,842		6,792	50
1,146		1,145	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)
1,087		1,107	-20
6,144		6,134	10
7,518		7,439	79
1,004		1,055	-51
1,149		1,156	-7
6,464		6,702	-238
6,548		6,592	-44
2,042		2,038	4
1,031		1,024	7
3,094		3,072	22
1,077		1,044	33
1,963		1,870	93
1,097		1,069	28
1,040		993	47
5,325		5,075	250
7,298		7,472	-174
6,715		6,718	-3
6,418		6,405	13
3,316		3,320	-4
3,317		3,322	-5
6,859		6,829	30
7,753		7,826	-73
6,472		6,492	-20
9,000		9,077	-77
8,600		8,829	-229
6,866		7,486	-620
5,445		5,552	-107
2,648		3,270	-622
3,140		2,304	836
3,692		3,710	-18

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)
1,856		1,967	-111
6,355		4,946	1,409
3,811		2,719	1,092
1,729		1,530	199
4,233		2,866	1,367
2,394		2,237	157
1,481		1,587	-106
2,043		1,962	81
2,764		2,326	438
5,833		5,505	328
1,046		1,282	-236
1,307		1,583	-276
1,909		2,310	-401
1,887		2,422	-535
1,693		2,217	-524
1,193		1,370	-177
1,500		1,595	-95
897		985	-88
1,898		2,019	-121
1,691		1,814	-123
2,001		2,027	-26
1,622		1,617	5
1,967		1,858	109
475		512	-37
1,122		1,204	-82
885		915	-30
755		884	-129
971		1,213	-242
1,058		1,098	-40
530		392	138

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,191		1,004	187
1,906		1,598	308
1,787		1,516	271
2,203		1,672	531
1,608		1,180	428
2,084		1,532	552
522		490	32
823		753	70
796		711	85
906		781	125
823		676	147
961		853	108
378		291	87
1,965		1,499	466
2,419		1,575	844
427		391	36
543		572	-29
543		578	-35
790		836	-46
790		910	-120
889		962	-73
741		781	-40
613		587	26
630		646	-16
2,047		2,046	1
4,725		4,694	31
2,107		1,722	385
2,688		2,175	513
3,197		2,480	717
2,979		2,134	845

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)
2,470		1,712	758
187		174	13
1,008		655	353
3,955		2,427	1,528
7,058		4,761	2,297
482		487	-5
643		645	-2
884		872	12
803		903	-100
964		1,031	-67
964		932	32
1,687		1,695	-8
2,678		2,778	-100
1,936		1,959	-23
1,581		1,514	67
1,549		1,482	67
76		89	-13
147		180	-33
657		826	-169
734		892	-158
657		788	-131
734		783	-49
1,353		1,455	-102
885		1,051	-166
761		907	-146
926		1,180	-254
988		1,180	-192
1,749		1,900	-151
447		432	15
2,173		1,937	236

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)
3,866		3,293	573
1,913		1,749	164
1,813		1,554	259
3,424		2,991	433
792		802	-10
679		665	14
1,357		1,428	-71
311		250	61
2,608		2,206	402
8,591		8,558	33
1,925		1,967	-42
2,018		1,976	42
2,484		2,377	107
3,943		3,862	81
9,129		7,532	1,597
1,646		1,323	323
13,300		12,742	558
2,605		2,429	176
7,656		7,477	179
671		654	17
503		476	27
336		311	25
975		923	52
650		602	48
81		76	5
262		245	17
1,137		1,031	106
4,248		3,934	314
644		571	73
2,351		2,276	75

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)
2,522		2,371	151
128		122	6
1,973		1,900	73
966		966	0
2,416		2,416	0
973		952	21
878		834	44
1,448		1,448	0
203		218	-15
1,575		1,637	-62
2,005		2,101	-96
871		884	-13
1,313		1,501	-188
776		808	-32
3,557		3,822	-265
3,581		3,581	0
871		871	0
1,313		1,313	0
905		800	105
1,190		1,117	73
246		223	23
689		603	86
784		766	18
3,206		3,050	156
579		553	26
2,751		2,673	78
1,802		1,666	136
343		322	21
1,630		1,551	79
123		122	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)
1,638		1,619	19
3,763		3,473	290
470		433	37
1,777		1,662	115
10,315		8,803	1,512
535		451	84
267		235	32
8,724		7,770	954
572		525	47
12,035		10,131	1,904
2,135		1,783	352
65		56	9
2,955		2,776	179
1,497		1,364	133
4,157		3,984	173
3,262		3,348	-86
3,533		3,629	-96
3,262		3,303	-41
2,166		2,068	98
271		261	10
1,624		1,579	45
1,519		1,485	34
409		393	16
1,870		1,813	57
2,178		2,167	11
1,992		1,902	90
4,449		4,596	-147
383		391	-8
876		930	-54
2,410		2,548	-138

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)
4,646		4,968	-322
1,019		1,056	-37
1,834		1,973	-139
1,206		1,096	110
497		475	22
993		979	14
1,986		1,985	1
4,046		3,962	84
79		76	3
666		686	-20
1,132		1,139	-7
1,931		1,965	-34
497		467	30
1,028		986	42
4,809		4,809	0
3,693		3,597	96
5,751		5,647	104
3,534		3,511	23
4,195		4,024	171
3,103		3,036	67
5,358		5,133	225
975		975	0
473		473	0
262		262	0
448		448	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			515
			55,157
			-279
			1,605
			1,873
			39,380
			-1,820
			-1,409
			-1,798
			27,061
			-7,889
			16,481
			5,218
			-10,222
			4,471
			6,580
			-17
			10
			0
			0
			-652
			118
			0
			28
			-1,633
			13
			-1,615
			4
			-241
			-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			170
			-1,657
			-749
			-11
			228
			-1,209
			-654
			-8
			853
			3,234
			-38
			60
			671
			80
			3,085
			354
			669
			620
			84
			0
			0
			0
			0
			105
			-1,195
			-34
			-496
			114
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			784
			550
			0
			0
			20
			0
			0
			24
			5
			1
			5
			4
			0
			0
			0
			0
			0
			0
			16
			148
			9
			-11
			0
			86
			85
			132
			8
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-61
			0
			0
			0
			0
			6
			23
			67
			94
			16
			88
			28
			0
			0
			1
			0
			0
			-128
			70
			86
			68
			286
			300
			0
			30
			0
			0
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			27
			27
			-34
			-32
			-11
			-102
			-80
			-56
			-363
			-82
			0
			3
			5
			68
			0
			77

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	
			286
			48
			119
			-211
			-40
			93
			0
			0
			0
			0
			0
			0
			84
			357
			-23
			162
			278
			54
			50
			6
			7
			43
			118
			0
			47
			-37
			10
			-10
			-101
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			57
			108
			33
			106
			78
			3
			54
			125
			2
			9
			19
			4
			26
			23
			57
			10
			0
			-37
			0
			0
			23
			-33
			-3
			-136
			96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			-1
			93
			88
			0
			0
			-124
			104
			72
			0
			77
			218
			139
			-44
			-165
			0
			0
			0
			67
			29
			128
			43
			51
			74
			93
			0
			39
			303
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			121
			0
			0
			0
			0
			0
			135
			20
			88
			-301
			193
			54
			179
			-10
			-24
			-102
			-11
			-25
			-53
			-54
			-121
			-103
			-8
			-90
			-10
			-12
			0
			-56

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	
			-122
			-128
			-69
			23
			-17
			-208
			-16
			-15
			-23
			55
			0
			0
			0
			84
			29
			1
			13
			0
			0
			99
			160
			122
			0
			40
			96
			165
			6
			3
			15
			-154

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
			54
			458
			4
			42
			0
			0
			0
			0
			0
			9
			2
			131
			41
			-477
			-270
			-69
			-1
			0
			0
			0
			0
			0
			0
			-219
			-455
			-83
			-79
			-278
			-268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			5
			-441
			-353
			-172
			0
			0
			0
			0
			-22
			-102
			93
			11
			7
			93
			41
			15
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			38
			0
			2
			-14
			73
			187
			0
			0
			0
			0
			0
			-19
			15
			0
			0
			0
			0
			0
			0
			0
			0
			0
			77
			0
			0
			0
			0
			0
			21
			126

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
			-185
			-24
			-122
			-6
			0
			0
			-80
			0
			0
			0
			57
			0
			-19
			-6
			-74
			-256
			-43
			-249
			0
			-25
			0
			-12
			-349
			-170
			-311
			-71
			-72
			-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-152
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-83
			-66
			0
			0
			17
			0
			0
			0
			0
			0
			-69
			-15
			-130
			0
			-45
			-8
			-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	
			-22
			0
			0
			0
			-7
			35
			-4
			-220
			-52
			0
			-34
			-80
			-101
			-28
			-14
			-2
			-23
			-13
			-19
			-3
			-32
			-11
			-15
			-5
			-10
			-51
			-27
			-29
			-172
			-55

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	
			-127
			168
			114
			0
			0
			0
			0
			0
			-9
			0
			0
			81
			0
			7
			-204
			-180
			-315
			-8
			0
			-53
			0
			0
			0
			-24
			42
			83
			9
			-304
			281
			61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			34
			212
			236
			0
			3
			48
			0
			0
			0
			3
			56
			42
			170
			264
			69
			66
			25
			298
			-186
			1
			113
			0
			11
			22
			-35
			0
			9
			11
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			129
			0
			0
			0
			0
			0
			0
			0
			19
			161
			236
			43
			252
			35
			0
			0
			0
			0
			189
			300
			431
			554
			97
			419
			20
			558
			9
			29
			309

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

[illegible]

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-329
			-29
			0
			0
			0
			0
			0
			0
			-162
			-40
			0
			0
			0
			0
			0
			-116
			-295
			0
			36
			50
			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	
			-20
			10
			79
			-51
			-7
			-238
			-44
			4
			7
			22
			33
			93
			28
			47
			250
			-174
			-3
			13
			-4
			-5
			30
			-73
			-20
			-77
			-229
			-620
			-107
			-622
			836
			-18

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	
			-111
			1,409
			1,092
			199
			1,367
			157
			-106
			81
			438
			328
			-236
			-276
			-401
			-535
			-524
			-177
			-95
			-88
			-121
			-123
			-26
			5
			109
			-37
			-82
			-30
			-129
			-242
			-40
			138

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	
			187
			308
			271
			531
			428
			552
			32
			70
			85
			125
			147
			108
			87
			466
			844
			36
			-29
			-35
			-46
			-120
			-73
			-40
			26
			-16
			1
			31
			385
			513
			717
			845

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	
			758
			13
			353
			1,528
			2,297
			-5
			-2
			12
			-100
			-67
			32
			-8
			-100
			-23
			67
			67
			-13
			-33
			-169
			-158
			-131
			-49
			-102
			-166
			-146
			-254
			-192
			-151
			15
			236

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	
			573
			164
			259
			433
			-10
			14
			-71
			61
			402
			33
			-42
			42
			107
			81
			1,597
			323
			558
			176
			179
			17
			27
			25
			52
			48
			5
			17
			106
			314
			73
			75

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	
			151
			6
			73
			0
			0
			21
			44
			0
			-15
			-62
			-96
			-13
			-188
			-32
			-265
			0
			0
			0
			105
			73
			23
			86
			18
			156
			26
			78
			136
			21
			79
			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	
			19
			290
			37
			115
			1,512
			84
			32
			954
			47
			1,904
			352
			9
			179
			133
			173
			-86
			-96
			-41
			98
			10
			45
			34
			16
			57
			11
			90
			-147
			-8
			-54
			-138

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	
			-322
			-37
			-139
			110
			22
			14
			1
			84
			3
			-20
			-7
			-34
			30
			42
			0
			96
			104
			23
			171
			67
			225
			0
			0
			0
			0

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATSY TARR	TRUSTEE 1 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
PASQUALE PESCE	DIRECTOR OF DEVELOP & PLANNING 5 00	20,000	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
MELISSA PHEGLEY	DIRECTOR OF DEVELOPMENT 35 00	60,000	5,400	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
ELIZABETH KAN	TRUSTEE 1 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
JOHN HARBISON	TRUSTEE 1 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
JORGE AMADOR	CO-CHAIR 1 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
PAGE ASHLEY	CO-CHAIR 1 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
CRISTINA BIAGGI	TRUSTEE 1 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
STEPHANIE FENNESSEY	TRUSTEE 1 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
MARINA BIAGGI HARRISON	TRUSTEE 1 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
LAURA HARRISION	PRESIDENT 20 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
IVANA FOLLE	VICE PRESIDENT 1 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
LISA PAOLOZZI	TRUSTEE 1 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
R ANDREW BOOSE	SECRETARY 2 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
MICHAEL HECHT	TREASURER 1 00	0	0	0
C/O HECHT AND CO CPA PC 350 FIFTH AVE 68TH FL NEW YORK,NY 10118				
GIOVANNI B BIAGGI DE BLASYS	TRUSTEE 1 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
CHESTER BISCARDI	TRUSTEE 1 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
BARBARA LUISI	TRUSTEE 1 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
ANNE-MARIE MARTIN	TRUSTEE 1 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				
MARK MORRIS	TRUSTEE 1 00	0	0	0
C/O BOGLIASCO FOUNDATION 1 EAST 53RD ST NEW YORK,NY 10022				

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).

CRISTINA BIAGGI
MARINA BIAGGI HARRISON

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>				
ALVIN SINGLETON 210 SIXTH STREET NE ATLANTA,GA 30308	NONE	INDIVIDUAL	FELLOWSHIP GRANT	3,000
ANNE MARTIN 5 TUSCANY PARK ST LOUIS,MO 63105	NONE	INDIVIDUAL	FELLOWSHIP GRANT	3,000
BOLAJI ODOFIN C/O TAIWO OBE 2 ANIFOWOSE CLOSE LAGOS NI	NONE	INDIVIDUAL	FELLOWSHIP GRANT	1,225
JUAN CARLOS CREMATA CALLE 35 ESQUINA A 28 NUEVO VEDADO HABANA CU	NONE	INDIVIDUAL	FELLOWSHIP GRANT	2,035
LEWIS SPRATIAN 30 GLENDALE ROAD AMHERST,MA 01002	NONE	INDIVIDUAL	FELLOWSHIP GRANT	2,000
Total  3a				11,260

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013

Name of the organization THE BOGLIASCO FOUNDATION INC	Employer identification number 13-3632296
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Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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
_____	See Additional Data Table _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization THE BOGLIASCO FOUNDATION INC	Employer identification number 13-3632296
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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 THE BOGLIASCO FOUNDATION INC	Employer identification number 13-3632296
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

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

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

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

Additional Data

Software ID:

Software Version:

EIN: 13-3632296

Name: THE BOGLIASCO FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JAMES MARINA HARRISON SNEDENS LANDING PALISADES, NY 10964	\$ 769,537	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>2</u>	LIGGIA FOUNDATION BOGLIASCO FDN VIA AURELLIA 4 16031 BOGLIASCO, GENOA IT	\$ 493,362	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>3</u>	THE EDWARD T CONE FOUNDATION MCLAUGHLIN STERN 260 MADISON AVE NEW YORK, NY 10016	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>4</u>	ANNE-MARIE MARTIN 85 GRAND STREET APT 4A NEW YORK, NY 10013	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>5</u>	DOROTHY LICHTENSTEIN PO BOX 1369 SOUTHAMPTON, NY 11969	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>6</u>	GEORGE SCHWARZ 330 LAFAYETTE ST 7 NEW YORK, NY 10012	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>7</u>	MICHAEL HECHT 211 CENTRAL PARK WEST APT 11J NEW YORK, NY 10024	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>8</u>	SUSAN UNTERBERG 784 PARK AVENUE NEW YORK, NY 10021	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>9</u>	THE AARON COPLAND FUND FOR MUSIC IN 254 WEST 31ST ST 15TH FLOOR NEW YORK, NY 10001	\$ 9,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

TY 2013 Accounting Fees Schedule

Name: THE BOGLIASCO FOUNDATION INC

EIN: 13-3632296

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,918	796	796	15,122

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

TY 2013 Depreciation Schedule

Name: THE BOGLIASCO FOUNDATION INC

EIN: 13-3632296

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	1996-07-01	38,581	38,581	SL	5 0000000000000	0	0	0	
FURNITURE	1996-07-01	19,429	19,429	SL	7 0000000000000	0	0	0	
ALARM SYSTEM	1997-07-01	5,709	5,709	SL	10 0000000000000	0	0	0	
EQUIPMENT	1997-07-01	2,186	2,186	SL	5 0000000000000	0	0	0	
BOOKS	1997-07-01	2,186	2,186	SL	5 0000000000000	0	0	0	
EQUIPMENT	1997-07-01	36,667	36,666	SL	5 0000000000000	0	0	0	
EQUIPMENT	1998-07-01	36,521	36,521	SL	5 0000000000000	0	0	0	
EQUIPMENT	1999-06-30	6,805	6,805	SL	5 0000000000000	0	0	0	
EQUIPMENT	2000-06-30	3,103	3,103	SL	5 0000000000000	0	0	0	
EQUIPMENT	2000-06-30	31,053	31,053	SL	5 0000000000000	0	0	0	
AUTOMOBILE	2000-08-18	11,488	11,488	SL	5 0000000000000	0	0	0	
ALARM	2001-06-01	6,901	6,901	SL	10 0000000000000	0	0	0	
EQUIPMENT	2001-06-01	14,053	14,053	SL	5 0000000000000	0	0	0	
EQUIPMENT	2002-06-30	2,346	2,346	SL	5 0000000000000	0	0	0	
EQUIPMENT	2003-06-30	15,393	15,393	SL	5 0000000000000	0	0	0	
AUTOMOBILE	2004-07-01	17,209	17,209	SL	5 0000000000000	0	0	0	
EQUIPMENT	2004-06-30	15,797	15,797	SL	5 0000000000000	0	0	0	
EQUIPMENT	2005-06-30	21,643	21,643	SL	5 0000000000000	0	0	0	
EQUIPMENT	2006-06-30	21,976	21,976	SL	5 0000000000000	0	0	0	
EQUIPMENT	2007-06-30	16,907	16,907	SL	5 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER SOFTWARE	2007-01-31	10,750	10,750	SL	5 0000000000000	0	0	0	
EQUIPMENT	2008-06-30	12,171	12,171	SL	5 0000000000000	0	0	0	
FURNITURE	2008-06-30	3,980	2,843	SL	7 0000000000000	569	0	569	
EQUIPMENT	2009-06-30	12,894	10,316	SL	5 0000000000000	2,578	0	2,578	
EQUIPMENT	2010-03-15	3,025	1,966	SL	5 0000000000000	605	0	605	
AUTOMOBILE	2010-06-15	17,556	11,406	SL	5 0000000000000	3,511	0	3,511	
EQUIPMENT	2010-12-30	2,408	1,204	SL	5 0000000000000	482	0	482	
COMPUTER EQUIPMENT	2010-12-30	17,705	8,853	SL	5 0000000000000	3,541	0	3,541	
COMPUTER EQUIPMENT	2011-12-30	10,867	2,173	SL	5 0000000000000	2,173	0	2,173	
EQUIPMENT	2011-12-30	1,955	391	SL	5 0000000000000	391	0	391	
DANCE STUDIO	2013-04-01	64,693	347	SL	39 0000000000000	1,659	0	1,659	

TY 2013 Investments Corporate Stock Schedule

Name: THE BOGLIASCO FOUNDATION INC

EIN: 13-3632296

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - CORPORATE STOCK	1,928,446	1,928,446

TY 2013 Land, Etc. Schedule

Name: THE BOGLIASCO FOUNDATION INC
EIN: 13-3632296

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	38,581	38,581	0	
FURNITURE	19,429	19,429	0	
ALARM SYSTEM	5,709	5,709	0	
EQUIPMENT	2,186	2,186	0	
BOOKS	2,186	2,186	0	
EQUIPMENT	36,667	36,666	1	
EQUIPMENT	36,521	36,521	0	
EQUIPMENT	6,805	6,805	0	
EQUIPMENT	3,103	3,103	0	
EQUIPMENT	31,053	31,053	0	
AUTOMOBILE	11,488	11,488	0	
ALARM	6,901	6,901	0	
EQUIPMENT	14,053	14,053	0	
EQUIPMENT	2,346	2,346	0	
EQUIPMENT	15,393	15,393	0	
AUTOMOBILE	17,209	17,209	0	
EQUIPMENT	15,797	15,797	0	
EQUIPMENT	21,643	21,643	0	
EQUIPMENT	21,976	21,976	0	
EQUIPMENT	16,907	16,907	0	
COMPUTER SOFTWARE	10,750	10,750	0	
EQUIPMENT	12,171	12,171	0	
FURNITURE	3,980	3,412	568	
EQUIPMENT	12,894	12,894	0	
EQUIPMENT	3,025	2,571	454	
AUTOMOBILE	17,556	14,917	2,639	
EQUIPMENT	2,408	1,686	722	
COMPUTER EQUIPMENT	17,705	12,394	5,311	
COMPUTER EQUIPMENT	10,867	4,346	6,521	
EQUIPMENT	1,955	782	1,173	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DANCE STUDIO	64,693	2,006	62,687	

TY 2013 Legal Fees Schedule

Name: THE BOGLIASCO FOUNDATION INC

EIN: 13-3632296

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,140	157	157	2,983

TY 2013 Other Assets Schedule

Name: THE BOGLIASCO FOUNDATION INC

EIN: 13-3632296

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	6,500	6,500	6,500

TY 2013 Other Expenses Schedule

Name: THE BOGLIASCO FOUNDATION INC

EIN: 13-3632296

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	7,528	0	0	7,528
UTILITIES	88,502	0	0	88,502
FELLOWSHIP EXPENSES	78,895	0	0	78,895
POSTAGE	3,839	0	0	3,839
TELEPHONE	10,831	0	0	10,831
REPAIRS & MAINTENANCE	15,066	0	0	15,066
SUPPLIES	11,214	0	0	11,214
INSURANCE	28,121	0	0	28,121
DUES & SUBSCRIPTIONS	1,158	0	0	1,158
PUBLICITY & DEVELOPMENT	8,512	0	0	8,512
MISCELLANEOUS	3,504	0	0	3,504
WEBSITE	24,200	0	0	24,200
COMPUTER EXPENSE	20,280	0	0	20,280
AUTO EXPENSES	4,411	0	0	4,411
GARBAGE REMOVAL	2,858	0	0	2,858

TY 2013 Other Income Schedule

Name: THE BOGLIASCO FOUNDATION INC

EIN: 13-3632296

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECTION 988 CURRENCY GAIN	1,232	1,232	1,232

TY 2013 Other Increases Schedule

Name: THE BOGLIASCO FOUNDATION INC

EIN: 13-3632296

Description	Amount
CHANGE IN UNREALIZED APPRECIATION	5,178

TY 2013 Other Professional Fees Schedule**Name:** THE BOGLIASCO FOUNDATION INC**EIN:** 13-3632296

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	18,013	18,013	18,013	0
CONSULTING	11,282	0	0	11,282

TY 2013 Taxes Schedule**Name:** THE BOGLIASCO FOUNDATION INC**EIN:** 13-3632296

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	30,860	0	0	30,860
FOREIGN TAXES	1,224	1,224	1,224	0
FEDERAL EXCISE	7,566	0	0	0