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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 10-01-2013 , and ending 09-30-2014

Name of foundation JAMES AND JANE WELCH FOUNDATION		A Employer identification number 38-2927749	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3636		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 495013636		B Telephone number (see instructions) (800) 400-0439	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 7,467,900		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities.	205,648	203,768		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-4,868			
	b Gross sales price for all assets on line 6a 4,462,303				
	7 Capital gain net income (from Part IV , line 2) . . .		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	200,784	203,772		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	736	736	0	0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	17,397	722		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	30,614	27,394		3,220
	24 Total operating and administrative expenses. Add lines 13 through 23	48,747	28,852	0	3,220
	25 Contributions, gifts, grants paid	387,240			387,240
	26 Total expenses and disbursements. Add lines 24 and 25	435,987	28,852	0	390,460
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-235,203			
	b Net investment income (if negative, enter -0-)		174,920		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8	167,126	167,126
	2	Savings and temporary cash investments	1,005,805	375,077	375,077
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,336 	1,336	2,523,503
	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)	3,830,964 	4,059,371	4,402,194
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,838,113	4,602,910	7,467,900
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,838,113	4,602,910	
	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)	4,838,113	4,602,910	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,838,113	4,602,910	

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	4,838,113
2	Enter amount from Part I, line 27a	2	-235,203
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,602,910
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	4,602,910

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-4,868
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	349,357	6,942,023	0 050325
2011	342,573	5,127,023	0 066817
2010	159,172	5,451,123	0 0292
2009	186,595	4,430,454	0 042116
2008	61,415	3,383,717	0 01815

2	Total of line 1, column (d).	2	0 206608
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 041322
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,592,168
5	Multiply line 4 by line 3.	5	313,724
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,749
7	Add lines 5 and 6.	7	315,473
8	Enter qualifying distributions from Part XII, line 4.	8	390,460

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,749
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2.	3	1,749
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,749
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,088
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.	7	9,088
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,339
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,752 Refunded	11	5,587

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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ☒ MI _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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				
14	The books are in care of <u>FIFTH THIRD BANK</u> Telephone no <u>(616) 653-5266</u> Located at <u>111 LYON ST NW GRAND RAPIDS MI</u> ZIP +4 <u>49503</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

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)?

YesNo

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

YesNo

6a

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

YesNo

6b

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

YesNo

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?

YesNo

7b

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

YesNo

Part VIII

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

1

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

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

2

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

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

Total

number of other employees paid over \$50,000.

0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,707,785
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,707,785
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	7,707,785
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	115,617
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,592,168
6	Minimum investment return. Enter 5% of line 5.	6	379,608

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	379,608
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,749
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,749
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	377,859
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	377,859
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	377,859

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	390,460
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	390,460
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,749
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	388,711
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				377,859
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				8,714
e From 2012.				20,030
f Total of lines 3a through e.	28,744			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 390,460				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				377,859
e Remaining amount distributed out of corpus	12,601			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,345			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	41,345			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				8,714
d Excess from 2012. . . .				20,030
e Excess from 2013. . . .				12,601

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.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part 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))

NONE

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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	387,240
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

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

d

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

		Yes	No
1a(1)	Yes		
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

(a) Line No	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1a(1)	5,000	MICH LEAGUE OF CONSERVATION VOTERS	CASH

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2015-01-22

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name DALE R VANDER MAAS	Preparer's Signature	Date 2015-01-22	Check if self-employed ☐	PTIN
Firm's name	FIFTH THIRD BANK			Firm's EIN
Firm's address	PO BOX 3636 GRAND RAPIDS, MI 495013636			Phone no (800) 400-0439

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)
27 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2013-04-12	2013-10-03
3780 88 ALLIANCEBERNSTEIN MUNI BD FD INFLATION STRATEGY CL ADV		2013-02-22	2013-10-18
1763 561 DOUBLELINE TOTAL RETURN BOND I		2012-10-04	2013-10-18
1197 575 DOUBLELINE TOTAL RETURN BOND I		2012-12-04	2013-10-18
48 ISHARES BARCLAYS TIPS BOND FUND		2013-08-02	2013-10-18
64 ISHARES LEHMAN 1-3 YEAR TREA SURY BOND FD ETF [RIC]		2013-04-02	2013-10-18
61 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-10-18
94 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-10-18
101 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-10-18
56 BARCLAYS 0-5 YR TIPS ISHARES TR		2012-02-24	2013-10-18
42 BARCLAYS 0-5 YR TIPS ISHARES TR		2012-03-08	2013-10-18
2 BARCLAYS 0-5 YR TIPS ISHARES TR		2012-02-24	2013-10-18
119 BARCLAYS 0-5 YR TIPS ISHARES TR		2012-03-02	2013-10-18
18 BARCLAYS 0-5 YR TIPS ISHARES TR		2013-04-02	2013-10-18
1263 663 NUVEEN HIGH YIELD MUNI BD I SHARES		2013-04-02	2013-10-18
107 89 PERMANENT PORTFOLIO FD INC PERM PORTFOLIO		2013-02-06	2013-10-18
1221 712 PIMCO REAL RETURN FUND		2013-04-26	2013-10-18
83 32 PIMCO REAL RETURN FUND		2013-04-02	2013-10-18
2246 911 PIMCO HIGH YIELD FUND		2013-04-02	2013-10-18
233 POWERSHARES DB COMMODITY [LP]		2012-02-09	2013-10-18
114 POWERSHARES DB COMMODITY [LP]		2012-02-17	2013-10-18
380 POWERSHARES SENIORLOAN PORTFOLIO		2013-09-06	2013-10-18
3092 747 PRICE T ROWE HIGH YIELD FD INC		2013-04-02	2013-10-18
1167 189 TCW EMERGING MARKETS INCOME CL I		2013-04-02	2013-10-18
5160 501 VANGUARD SHORT-TERM T/E FD-ADM		2013-02-22	2013-10-18
8510 55 VANGUARD INTERMEDIATE-TERM T/E FUND		2013-02-22	2013-10-18
14526 095 VANGUARD LTD TERM T/E-ADM		2013-02-22	2013-10-18
173 VANGUARD REIT ETF		2013-04-02	2013-10-18
233 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2010-09-29	2013-10-23
59 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
289 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-10-24
264 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-10-25
30 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-10-25
231 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-10-28
44 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-10-29
6 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-10-29
348 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-10-30
137 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-10-30
531 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-10-30
14 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-18	2013-10-30
622 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-18	2013-10-31
295 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-10-31
14 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2010-09-29	2013-10-31
124 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2010-12-06	2013-10-31
214 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-18	2013-10-31
624 261 DOUBLELINE TOTAL RETURN BOND I		2012-12-04	2013-11-07
4876 258 DOUBLELINE TOTAL RETURN BOND I		2013-04-02	2013-11-07
1652 153 DOUBLELINE TOTAL RETURN BOND I		2011-03-10	2013-11-07
1003 204 DOUBLELINE TOTAL RETURN BOND I		2011-04-13	2013-11-07
819 84 NUVEEN HIGH YIELD MUNI BD I SHARES		2013-04-02	2013-11-07
1411 697 NUVEEN HIGH YIELD MUNI BD I SHARES		2012-10-04	2013-11-07
1256 385 NUVEEN HIGH YIELD MUNI BD I SHARES		2012-02-07	2013-11-07
335 273 TCW EMERGING MARKETS INCOME CL I		2013-04-02	2013-11-07
2870 683 TCW EMERGING MARKETS INCOME CL I		2012-02-07	2013-11-07
6 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2013-11-27
65 ISHARES S&P GLOBAL TELECOMM		2013-10-31	2013-11-27
14 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-29	2013-11-27
59 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-30	2013-11-27
14 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-29	2013-11-27
55 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-30	2013-11-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-29	2013-11-27
14 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-24	2013-11-27
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-25	2013-11-27
14 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-28	2013-11-27
40 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-30	2013-11-27
33 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2013-11-27
79 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-31	2013-11-27
78 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-29	2013-11-27
94 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-24	2013-11-27
94 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-25	2013-11-27
86 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-28	2013-11-27
15 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-27
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-27
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-27
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-27
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-27
24 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2013-11-27
23 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2013-11-27
52 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2013-11-27
12 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-24	2013-11-27
12 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-25	2013-11-27
12 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-29	2013-11-27
11 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-28	2013-11-27
34 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-30	2013-11-27
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2013-11-27
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2013-11-27
33 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-30	2013-11-27
62 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-31	2013-11-27
8 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-29	2013-11-27
80 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-29	2013-11-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-29	2013-11-27
350 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2013-11-27
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2013-11-29
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2013-11-29
7 ISHARES S&P GLOBAL TELECOMM		2013-10-31	2013-11-29
58 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2013-11-29
1 ISHARES S&P GLOBAL TELECOMM		2013-10-31	2013-11-29
17 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-30	2013-11-29
43 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-31	2013-11-29
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-28	2013-11-29
14 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-28	2013-11-29
55 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-31	2013-11-29
53 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-30	2013-11-29
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-23	2013-11-29
30 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2013-11-29
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2013-11-29
79 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2013-11-29
32 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2013-11-29
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-31	2013-11-29
9 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-28	2013-11-29
16 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-29	2013-11-29
94 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-23	2013-11-29
55 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-30	2013-11-29
15 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-29
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-29
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-29
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-29
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-11-29
24 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2013-11-29
23 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2013-11-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2013-11-29
36 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2013-11-29
38 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-30	2013-11-29
44 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-31	2013-11-29
11 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2013-11-29
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2013-11-29
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2013-11-29
31 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-30	2013-11-29
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-30	2013-11-29
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-29	2013-11-29
58 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-30	2013-11-29
7 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-25	2013-11-29
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-29	2013-11-29
80 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-28	2013-11-29
10 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-28	2013-11-29
130 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2013-11-29
174 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-30	2013-12-02
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-29	2013-12-02
80 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-28	2013-12-02
10 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-28	2013-12-02
130 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2013-12-02
39 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2013-04-12	2013-12-10
328 BARCLAYS BK PLC IPATH S&P 500 VIX MID TERM ETN		2013-04-12	2013-12-10
49 BARCLAYS BK PLC IPATH S&P 500 VIX MID TERM ETN		2013-10-03	2013-12-10
1809 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2013-04-12	2013-12-10
104 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2013-10-03	2013-12-10
1175 171 PIMCO REAL RETURN FUND		2013-04-02	2013-12-10
710 545 PIMCO REAL RETURN FUND		2010-09-30	2013-12-10
154 994 PIMCO REAL RETURN FUND		2010-11-15	2013-12-10
908 93 PIMCO REAL RETURN FUND		2010-12-21	2013-12-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
313 POWERSHARES DB COMMODITY [LP]		2012-02-17	2013-12-10
468 POWERSHARES DB COMMODITY [LP]		2013-04-02	2013-12-10
20 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2010-09-29	2013-12-10
213 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2010-09-29	2013-12-10
289 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-12-10
138 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-12-10
59 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-12-10
126 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-12-10
231 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-12-12
6 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-12-12
44 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-12-12
348 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-14	2013-12-12
622 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-18	2013-12-12
295 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-12-12
137 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-12-12
531 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-13	2013-12-12
14 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-06-18	2013-12-12
14 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2010-09-29	2013-12-12
420 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2010-12-06	2013-12-12
62 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2011-05-16	2013-12-12
186 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2011-05-16	2013-12-12
217 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2011-05-16	2013-12-12
253 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2011-05-16	2013-12-12
47 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2010-12-06	2013-12-12
77 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2010-12-06	2013-12-12
29 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2011-04-21	2013-12-12
171 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-30	2013-12-12
256 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-30	2013-12-12
131 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-30	2013-12-12
89 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-30	2013-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-30	2013-12-12
171 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-30	2013-12-12
29 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2011-02-25	2013-12-12
134 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-30	2013-12-12
162 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-29	2013-12-12
162 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2013-08-29	2013-12-12
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2013-12-19
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2013-12-19
13 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2013-12-19
5 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2013-12-19
6 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2013-12-19
2 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2013-12-19
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-28	2013-12-19
14 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-25	2013-12-19
15 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-24	2013-12-19
11 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-23	2013-12-19
5 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-31	2013-12-19
14 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-25	2013-12-19
14 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-24	2013-12-19
1 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-23	2013-12-19
46 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2013-12-19
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2013-12-19
24 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2013-12-19
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2013-12-19
29 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2013-12-19
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2013-12-19
94 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-30	2013-12-19
170 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-31	2013-12-19
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-12-19
34 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-12-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2013-12-19
23 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2013-12-19
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2013-12-19
29 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-31	2013-12-19
12 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2013-10-23	2013-12-19
2 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-01-09	2013-12-19
10 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2013-12-19
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2013-12-19
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2013-12-19
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2013-12-19
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2013-12-19
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-25	2013-12-19
11 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-24	2013-12-19
11 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-28	2013-12-19
10 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-23	2013-12-19
34 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2013-12-19
186 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2013-12-19
91 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2013-12-19
33 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2013-12-19
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2013-12-20
6 ISHARES S&P GLOBAL TELECOMM		2013-07-18	2013-12-20
8 ISHARES S&P GLOBAL TELECOMM		2013-07-18	2013-12-20
13 ISHARES S&P GLOBAL TELECOMM		2012-06-26	2013-12-20
7 ISHARES S&P GLOBAL TELECOMM		2012-06-26	2013-12-20
1 ISHARES S&P GLOBAL TELECOMM		2012-06-26	2013-12-20
1 ISHARES S&P GLOBAL TELECOMM		2012-06-26	2013-12-20
5 ISHARES S&P GLOBAL TELECOMM		2012-06-26	2013-12-20
1 ISHARES S&P GLOBAL TELECOMM		2012-06-25	2013-12-20
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-10-23	2013-12-20
30 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-01-17	2013-12-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-01-13	2013-12-20
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-01-13	2013-12-20
13 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2013-10-23	2013-12-20
21 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-01-06	2013-12-20
18 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2013-12-20
29 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2013-12-20
27 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2013-12-20
22 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2013-12-20
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2013-12-20
9 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2013-12-20
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-23	2013-12-20
160 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2013-10-31	2013-12-20
105 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2011-10-21	2013-12-20
27 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-12-20
21 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2013-12-20
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2013-12-20
20 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2013-12-20
16 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2013-12-20
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2013-12-20
27 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-01-09	2013-12-20
17 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-01-06	2013-12-20
4 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2013-12-20
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2013-12-20
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2013-12-20
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2013-12-20
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2013-12-20
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2013-10-23	2013-12-20
34 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-01-09	2013-12-20
82 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2013-12-20
91 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2013-12-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2013-12-20
80 VANGUARD FTSE EMERGING MARKETS ETF		2011-10-21	2013-12-20
8 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2013-04-12	2013-12-26
130 IPATH SP 500 VIX SHORT TERM		2013-12-10	2013-12-26
32 UBS AG JERSEY BRH ETF		2013-12-10	2013-12-26
358 VANGUARD INTERMEDIATE-TERM BOND		2013-12-20	2014-01-09
57 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-09
119 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-01-09
358 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-10
57 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-10
210 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-10
119 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-10
44 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-01-10
205 774 TFS CAP INVT TR MARKET NEUTRAL		2013-11-26	2014-01-15
358 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-16
57 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-16
210 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-16
242 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-16
119 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-16
44 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-16
29 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-01-16
99 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-01-16
100 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
81 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
57 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
106 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
104 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
242 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
172 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
39 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-17
44 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-17
4 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-17
130 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-17
287 IPATH SP 500 VIX SHORT TERM		2013-12-10	2014-02-04
3227 UBS AG JERSEY BRH ETF		2013-12-10	2014-02-04
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-02-06
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-02-06
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-02-06
8 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-02-06
5 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-02-06
6 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-02-06
2 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-02-06
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-02-06
32 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-02-06
40 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-16	2014-02-06
20 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-17	2014-02-06
61 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-17	2014-02-06
26 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-02-06
20 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-02-06
32 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-02-06
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-02-06
21 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-02-06
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-02-06
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-02-06
29 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-02-06
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-02-06
27 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-02-06
22 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-02-06
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-02-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-02-06
289 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-16	2014-02-06
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-06
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-06
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-06
29 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-06
18 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-06
17 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-06
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-02-06
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-06
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-06
20 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-02-06
22 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-02-06
16 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-06
23 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2014-02-06
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-02-06
23 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-23	2014-02-06
22 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-02-06
65 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-02-06
5 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-02-06
5 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-02-06
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-02-06
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-06
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-06
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-06
4 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-06
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-02-06
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-02-06
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-02-06
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-10	2014-02-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-02-06
18 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-02-06
26 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-06
34 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-06
160 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-06
82 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-02-06
91 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-02-06
91 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-02-06
33 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-02-06
22 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-02-06
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-02-07
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-02-07
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-02-07
8 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-02-07
5 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-02-07
6 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-02-07
2 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-02-07
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-02-07
23 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-02-07
9 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-02-07
1 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-02-07
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-17	2014-02-07
20 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-02-07
20 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-02-07
17 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-02-07
8 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-16	2014-02-07
35 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-10	2014-02-07
18 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-02-07
11 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-02-07
20 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-02-07

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)
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-02-07
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-02-07
28 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-02-07
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-02-07
21 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-02-07
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-02-07
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-02-07
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-02-07
26 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-02-07
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-02-07
27 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-02-07
22 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-02-07
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-02-07
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-02-07
133 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-02-07
156 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-02-07
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-07
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-07
18 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-07
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-07
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-07
29 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-07
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-07
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-02-07
20 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-02-07
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-02-07
16 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-07
18 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-02-07
23 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2014-02-07
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-02-07

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)
23 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-23	2014-02-07
10 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-02-07
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-07
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-07
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-02-07
41 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-02-07
24 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-02-07
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-02-07
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-02-07
5 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-02-07
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-02-07
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-02-07
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-07
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-07
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-07
4 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-07
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-02-07
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-02-07
10 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-02-07
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-02-07
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-10	2014-02-07
20 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-02-07
21 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-02-07
17 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-02-07
26 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-07
34 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-07
10 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-07
91 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-02-07
91 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-02-07
150 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-07

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)
82 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-02-07
33 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-02-07
22 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-02-07
4987 876 DODGE & COX INCOME FD COM		2013-12-10	2014-02-10
28 254 DODGE & COX INCOME FD COM		2014-01-15	2014-02-10
15 ISHARES MSCI ACWI INDEX FD		2014-01-15	2014-02-19
269 ISHARES MSCI ACWI INDEX FD		2013-11-20	2014-02-19
66 ISHARES MSCI ACWI INDEX FD		2013-12-20	2014-02-19
571 ISHARES MSCI ACWI INDEX FD		2013-10-25	2014-02-19
145 ISHARES MSCI ACWI INDEX FD		2013-12-19	2014-02-19
294 ISHARES MSCI ACWI INDEX FD		2013-04-02	2014-02-19
403 ISHARES MSCI ACWI INDEX FD		2013-03-18	2014-02-19
564 ISHARES MSCI ACWI INDEX FD		2013-03-18	2014-02-19
100 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
57 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
177 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
15 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
91 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
104 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
242 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
172 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
533 VANGUARD INTERMEDIATE-TERM BOND		2014-02-07	2014-02-21
81 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
33 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
18 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
80 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
21 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
44 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
4 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
25 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-02-21

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)
99 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-02-21
130 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
128 VANGUARD BD INDEX FD INC ETF		2014-02-07	2014-02-21
6 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
26 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-19
34 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-19
3 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-19
91 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-03-19
7 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-19
91 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-03-19
150 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-19
82 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-03-19
33 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-03-19
22 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-03-19
69 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-03-19
114 VANGUARD FTSE EMERGING MARKETS ETF		2011-10-21	2014-03-19
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-20
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-20
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-03-20
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-03-20
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-20
5 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-03-20
6 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-03-20
2 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-03-20
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-03-20
23 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-03-20
1 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-03-20
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-20
1 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-20
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-17	2014-03-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-03-20
20 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-03-20
17 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-03-20
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-03-20
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-17	2014-03-20
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-03-20
15 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-10	2014-03-20
11 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-10	2014-03-20
32 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-03-20
11 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-20
20 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-20
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-20
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-03-20
28 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-03-20
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-03-20
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-20
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-20
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-03-20
21 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-20
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-03-20
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-20
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-03-20
26 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-03-20
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-03-20
27 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-03-20
22 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-03-20
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-03-20
8 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-20
11 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-20
30 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-20
23 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-20
73 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-20
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-20
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-20
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-20
12 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-20
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-20
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-20
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-20
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-20
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-20
16 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-20
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-20
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-20
20 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-03-20
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-20
18 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-20
23 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2014-03-20
13 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-02-21	2014-03-20
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-20
6 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-20
13 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-20
28 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-20
18 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-03-20
6 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-03-20
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-03-20
7 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-03-20
5 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-20
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-20
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-20
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-03-20
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-20
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-20
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-20
4 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-20
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-03-20
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-03-20
10 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-03-20
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-03-20
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-10	2014-03-20
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-10	2014-03-20
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-17	2014-03-20
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-20
4 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-20
17 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-03-20
21 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-03-20
3 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-03-20
17 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-03-20
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-03-20
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-03-20
26 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-20
34 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-20
3 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-20
91 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-03-20
7 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-20
14 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-03-20
26 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-20
34 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-20
91 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-03-20
7 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-20
14 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-03-20
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-21
1 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-21
3 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-21
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-03-21
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-03-21
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-21
5 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-03-21
6 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-03-21
2 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-03-21
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-03-21
23 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-03-21
1 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-03-21
8 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-03-21
1 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-03-21
6 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-03-21
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-17	2014-03-21
17 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-03-21
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-03-21
20 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-03-21
15 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-03-21
15 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-10	2014-03-21
11 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-10	2014-03-21
28 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-03-21
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-21
8 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-21
20 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-21

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)
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-21
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-03-21
28 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-03-21
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-03-21
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-21
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-03-21
8 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-03-21
8 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
7 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-03-21
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-03-21
26 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-03-21
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-03-21
27 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-03-21
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-03-21
83 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-21
30 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
11 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
69 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
23 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
27 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-21
46 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-21
83 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-21
17 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
13 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
46 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-21

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)
11 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
27 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-21
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-21
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-21
12 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-21
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-21
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-21
7 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-21
6 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-21
6 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-21
16 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-21
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-21
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-21
20 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-03-21
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-21
18 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-21
23 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2014-03-21
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-21
8 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-02-21	2014-03-21
5 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-21
8 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-21
28 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-21
18 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-03-21
6 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-03-21
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-03-21
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-21
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-21
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-03-21
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-21

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)
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-21
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-21
4 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-21
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-03-21
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-21
4 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-21
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-03-21
19 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-03-21
17 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-03-21
21 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-03-21
3 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-03-21
17 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-03-21
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-03-21
168 BARCLAYS 0-5 YR TIPS ISHARES TR		2013-04-02	2014-04-03
4242 254 MERGER FD SH BEN INT		2013-11-26	2014-04-03
223 362 MERGER FD SH BEN INT		2011-04-13	2014-04-03
160 773 MERGER FD SH BEN INT		2014-01-15	2014-04-03
25 797 MERGER FD SH BEN INT		2011-03-02	2014-04-03
199 67 MERGER FD SH BEN INT		2013-05-03	2014-04-03
4699 211 MERGER FD SH BEN INT		2010-09-30	2014-04-03
110 21 MERGER FD SH BEN INT		2010-12-29	2014-04-03
88 935 MERGER FD SH BEN INT		2013-02-06	2014-04-03
139 581 MERGER FD SH BEN INT		2011-12-29	2014-04-03
3911 756 PIMCO ALL ASSET ALL AUTH FUND		2013-02-06	2014-04-03
3032 384 PIMCO ALL ASSET ALL AUTH FUND		2013-11-26	2014-04-03
109 798 PIMCO ALL ASSET ALL AUTH FUND		2014-01-15	2014-04-03
81 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
100 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
57 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
177 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
56 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
81 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
100 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
57 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
174 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
18 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
43 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
21 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
37 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
44 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
4 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
46 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
18 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
43 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
21 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
37 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
1 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
104 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
3 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
23 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
51 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
15 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
7 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
184 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
174 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
3 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
32 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
200 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
5 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11
11 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11
35 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11
93 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-04-11
8 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11
6 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11
19 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-04-11
3148 212 AQR MULTI STRATEGY ALT FUND I		2013-11-26	2014-04-17
4095 941 AQR MULTI STRATEGY ALT FUND I		2013-05-03	2014-04-17
123 785 AQR MULTI STRATEGY ALT FUND I		2014-01-15	2014-04-17
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-17
1 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-17
3 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-17
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-04-17
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-04-17
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-17
5 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-04-17
6 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-04-17
2 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-04-17
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-04-17
23 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-04-17
1 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-04-17
8 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-04-17
1 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-04-17
6 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-04-17
21 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-04-17
63 ISHARES S&P GLOBAL TELECOMM		2014-04-10	2014-04-17
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-17	2014-04-17
7 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-17
17 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-04-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-04-17
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-17
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-17
15 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-17
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-17
50 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-04-10	2014-04-17
8 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-04-11	2014-04-17
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-04-17
18 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-04-17
23 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-04-17
44 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-04-10	2014-04-17
19 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-04-11	2014-04-17
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
8 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
20 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-04-17
28 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-04-17
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
83 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-04-10	2014-04-17
10 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
8 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-04-17
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-04-17
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-04-17
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-04-17
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-04-17
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-04-17
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-04-17
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-04-17
26 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-04-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-04-17
27 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-04-17
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-17
20 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-17
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-17
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-17
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-17
76 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-04-10	2014-04-17
66 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-04-11	2014-04-17
21 ISHARES LEHMAN 1-3 YEAR TREA SURY BOND FD ETF [RIC]		2013-04-02	2014-04-17
48 ISHARES LEHMAN 1-3 YEAR TREA SURY BOND FD ETF [RIC]		2011-01-27	2014-04-17
12 ISHARES LEHMAN 1-3 YEAR TREA SURY BOND FD ETF [RIC]		2011-01-12	2014-04-17
63 ISHARES LEHMAN 1-3 YEAR TREA SURY BOND FD ETF [RIC]		2011-04-13	2014-04-17
42 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
83 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-17
23 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
27 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-17
1 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
230 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-04-17
46 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-17
3 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
16 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
13 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
8 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
27 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
80 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-04-10	2014-04-17
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
7 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
20 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
65 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-04-10	2014-04-17
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-04-17
6 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-04-17
6 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-04-17
16 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-04-17
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-04-17
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-04-17
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-04-17
16 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-04-17
43 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-04-10	2014-04-17
100 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-04-11	2014-04-17
20 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-04-17
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2014-04-17
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-02-21	2014-04-17
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-04-17
5 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-17
8 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-17
28 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-17
18 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-04-17
6 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-04-17
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-04-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-04-17
67 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-04-10	2014-04-17
5 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-04-17
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-04-17
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-04-17
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-04-17
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-04-17
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-04-17
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-04-17
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-17
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-17
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-17
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-04-17
4 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-17
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-04-17
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-04-17
10 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-04-17
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-04-17
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-10	2014-04-17
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-10	2014-04-17
48 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-10	2014-04-17
20 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-11	2014-04-17
17 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-04-17
21 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-04-17
3 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-04-17
17 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-04-17
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-04-17
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-04-17
11 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-04-17
3 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-02-21	2014-04-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-04-10	2014-04-17
96 455 PERMANENT PORTFOLIO FD INC PERM PORTFOLIO		2013-02-06	2014-04-17
145 384 PERMANENT PORTFOLIO FD INC PERM PORTFOLIO		2013-04-02	2014-04-17
26 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-17
34 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-17
3 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-17
91 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-04-17
7 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-17
14 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-04-17
77 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-04-17
150 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-17
82 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-04-17
33 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-04-17
22 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-04-17
69 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-04-17
67 VANGUARD FTSE EMERGING MARKETS ETF		2014-04-10	2014-04-17
291 VANGUARD FTSE EMERGING MARKETS ETF		2014-04-10	2014-04-17
62 VANGUARD FTSE EMERGING MARKETS ETF		2014-04-11	2014-04-17
3 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-23
27 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-23
23 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-23
1 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-23
30 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-23
230 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-04-23
16 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-23
3 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-23
83 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-23
39 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-23
83 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-04-11	2014-04-23
9 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-04-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-04-23
77 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-04-23
6 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-23
82 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-23
3 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-23
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-23
22 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-04-23
82 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-04-23
68 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-23
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-23
69 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-04-23
34 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-23
182 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-04-23
25 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-23
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-24
1 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-24
1 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-04-24
6 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-04-24
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-24
4 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-04-24
2 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-04-24
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-04-24
12 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-04-24
1 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-04-24
8 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-04-24
3 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-24
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-04-24
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-04-24
11 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-04-24
17 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-04-24

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)
6 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-24
17 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-04-24
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-04-24
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-24
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-24
15 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-24
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-24
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-01-13	2014-04-24
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-01-13	2014-04-24
5 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-01-13	2014-04-24
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-04-24
18 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-04-24
23 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-04-24
5 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-04-10	2014-04-24
8 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-01-13	2014-04-24
9 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-01-13	2014-04-24
10 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-01-09	2014-04-24
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-04-24
23 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-04-24
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2014-04-24
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2014-04-24
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-04-24
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24
8 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24
20 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24
14 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2014-04-24
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-24

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)
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-04-24
24 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-23	2014-04-24
22 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-04-24
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-23	2014-04-24
8 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2014-04-24
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2014-04-24
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-24
20 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-24
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-24
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2014-04-24
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2014-04-24
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2014-04-24
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2014-04-24
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2014-04-24
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2014-04-24
17 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-01-13	2014-04-24
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2014-04-24
9 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-24
11 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
20 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
7 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24

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)
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
12 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2011-10-21	2014-04-24
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-04-24
23 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-23	2014-04-24
10 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-04-24
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-04-24
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-04-24
10 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-04-24
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2014-04-24
6 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2014-04-24
6 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2014-04-24
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-18	2014-04-24
16 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2014-04-24
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-18	2014-04-24
9 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-18	2014-04-24
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2014-04-24
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2014-04-24
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2014-04-24
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2014-04-24
8 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-24
28 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-24
18 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-04-24
6 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-04-24
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-04-24
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-04-24
5 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-04-24
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-06-27	2014-04-24
2 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-06-27	2014-04-24
5 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-24

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)
11 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-06	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-18	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-24
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-24
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-24
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-04-24
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-04-24
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-24
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-04-24
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-04-24
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-04-24
10 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-04-24
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-17	2014-04-24
528 92 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-04-24
17 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-04-24
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-04-24
3 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-04-24
20 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-04-24
17 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-04-24
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-04-24
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-04-24
11 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-04-24
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-02-21	2014-04-24
4115 207 AQR FDS RISK PARITY FD CL I		2013-11-26	2014-05-08
5335 708 AQR FDS RISK PARITY FD CL I		2012-02-06	2014-05-08

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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)
156 406 AQR FDS RISK PARITY FD CL I		2014-01-15	2014-05-08
237 866 PIMCO FDS ADV TTL STRG D		2011-06-16	2014-05-08
129 589 PIMCO FDS ADV TTL STRG D		2011-03-17	2014-05-08
387 202 PIMCO FDS ADV TTL STRG D		2011-09-15	2014-05-08
1207 637 PIMCO FDS ADV TTL STRG D		2011-12-28	2014-05-08
8500 995 PIMCO FDS ADV TTL STRG D		2010-09-30	2014-05-08
4255 708 PIMCO FDS ADV TTL STRG D		2010-11-22	2014-05-08
235 725 PIMCO FDS ADV TTL STRG D		2010-12-15	2014-05-08
4064 831 PIMCO FDS ADV TTL STRG D		2011-04-13	2014-05-08
370 03 PIMCO FDS ADV TTL STRG D		2013-02-06	2014-05-08
1082 615 PIMCO FDS ADV TTL STRG D		2011-01-12	2014-05-08
15291 149 PIMCO FDS ADV TTL STRG D		2013-11-26	2014-05-08
1250 39 PIMCO FDS ADV TTL STRG D		2012-02-06	2014-05-08
569 349 PIMCO FDS ADV TTL STRG D		2014-01-15	2014-05-08
81 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
100 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
34 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
3 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
32 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
104 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
3 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
23 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
51 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
105 VANGUARD INTERMEDIATE-TERM BOND		2014-04-24	2014-05-08
60 VANGUARD REIT ETF		2013-04-02	2014-05-08
3 VANGUARD REIT ETF		2014-01-15	2014-05-08
328 VANGUARD REIT ETF		2012-02-09	2014-05-08
81 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-09
100 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-09
34 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-09

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)
3 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-09
315 VANGUARD INTERMEDIATE-TERM BOND		2014-04-24	2014-05-09
18 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
43 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
21 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
37 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
38 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
5 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
1 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
4 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
76 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
11 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
35 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
6 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-05-09
6 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-05-09
67 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-05-09
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-05-22
122 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-05-22
90 BARCLAYS 0-5 YR TIPS ISHARES TR		2013-04-02	2014-05-22
81 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-29
100 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-29
154 VANGUARD INTERMEDIATE-TERM BOND		2014-04-24	2014-05-29
18 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
43 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
21 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
37 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
38 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
5 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
1 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
4 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
13 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
11 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
35 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
26 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-05-29
8 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
6 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
19 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-05-29
6 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-05-29
238 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
43 VANGUARD INTERMEDIATE-TERM BOND		2014-04-24	2014-05-30
462 VANGUARD INTERMEDIATE-TERM BOND		2014-04-24	2014-05-30
34 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-30
826 VANGUARD INTERMEDIATE-TERM BOND		2014-04-17	2014-05-30
7 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-30
1735 496 EATON VANCE FLTG RT & H I-IN		2013-11-20	2014-07-10
2956 907 EATON VANCE FLTG RT & H I-IN		2013-10-24	2014-07-10
1138 621 EATON VANCE FLTG RT & H I-IN		2013-10-25	2014-07-10
50 ISHARES BARCLAYS TIPS BOND FUND		2014-04-17	2014-07-14
1 ISHARES BARCLAYS TIPS BOND FUND		2013-08-02	2014-07-14
40 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-05-30	2014-07-17
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-05-30	2014-07-17
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-07-17
52 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-05-30	2014-07-17
32 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-05-29	2014-07-17
57 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-05-29	2014-07-17
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-17
8 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-17
16 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-17
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-17

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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)
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-17
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-07-17
23 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-07-17
54 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-30	2014-07-17
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-07-17
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-07-17
18 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-07-17
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-07-17
36 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-30	2014-07-17
93 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-30	2014-07-17
39 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-30	2014-07-17
19 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-07-17
24 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-07-17
39 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-07-17
3 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-07-17
23 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-07-17
58 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-29	2014-07-17
5 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-07-17
8 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-07-17
10 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-07-17
18 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-07-17
18 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-07-17
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-07-17
5 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-07-17
32 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-07-17
9 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-07-17
82 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-07-17
14 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-07-17
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-07-17
77 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-07-17

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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)
34 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-07-17
6 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-07-17
62 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-07-17
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-07-18
1 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-07-18
1 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-07-18
6 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-07-18
3 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-07-18
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-07-18
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-07-18
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-07-18
4 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-07-18
2 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-07-18
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-07-18
5 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-07-18
7 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-07-18
1 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-07-18
8 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-07-18
5 ISHARES S&P GLOBAL TELECOMM		2014-04-10	2014-07-18
19 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-07-18
6 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-07-18
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-07-18
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-07-18
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-07-18
23 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-05-29	2014-07-18
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-07-18
2 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-07-18
38 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-30	2014-07-18
7 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-04-10	2014-07-18
5 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-30	2014-07-18

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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)
66 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-30	2014-07-18
155 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-29	2014-07-18
229 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-30	2014-07-18
113 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-30	2014-07-18
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
11 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
7 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
20 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
88 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-08	2014-07-18
199 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-29	2014-07-18
37 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-07-18
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-07-18
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-18	2014-07-18
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-07-18
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-07-18
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-07-18
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-07-18
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-07-18
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-07-18
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-07-18
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-07-18
10 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-07-18

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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)
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-07-18
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-07-18
4 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-07-18
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-07-18
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-07-18
63 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-05-30	2014-07-18
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-07-18
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-05-30	2014-07-18
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-07-18
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-07-18
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-07-18
20 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-07-18
17 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-07-18
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-07-18
59 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-05-30	2014-07-18
23 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-05-30	2014-07-18
20 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-07-18
3 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-07-18
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-07-18
22 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-07-18
68 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-07-18
332 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-29	2014-07-18
69 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-07-18
60 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-30	2014-07-18
282 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-30	2014-07-18
50 ISHARES BARCLAYS TIPS BOND FUND		2013-08-02	2014-07-24
51 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-07-24
42 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-07-24
4 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-07-24
7 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-07-24

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)
12 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-07-24
11 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-07-24
22 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-05-09	2014-07-24
5 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-01-09	2014-07-24
7 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-01-13	2014-07-24
86 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-30	2014-07-24
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-04-10	2014-07-24
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2014-07-24
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2014-07-24
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-24
7 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-09	2014-07-24
23 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-30	2014-07-24
73 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-09	2014-07-24
30 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-01-13	2014-07-24
83 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-30	2014-07-24
1 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-07-24
30 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-07-24
36 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-07-24
35 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-07-24
13 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-07-24
61 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-05-30	2014-07-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-10	2014-07-24
248 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-30	2014-07-24
13 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-30	2014-07-24
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-07-25
15 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-07-25
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-07-25
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-05-09	2014-07-25
33 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-01-13	2014-07-25
5 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-01-09	2014-07-25

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)
146 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-07-25
196 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-09	2014-07-25
21 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-25
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-04-10	2014-07-25
18 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-04-10	2014-07-25
48 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-05-30	2014-07-25
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2011-10-21	2014-07-25
40 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-29	2014-07-25
82 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-09	2014-07-25
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-07-25
73 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-07-25
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-07-25
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-04-10	2014-07-25
36 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-05-30	2014-07-25
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-07-25
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-02-21	2014-07-25
11 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-07-25
12 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-04-10	2014-07-25
6 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-05-09	2014-07-25
60 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-30	2014-07-25
152 VANGUARD FTSE EMERGING MARKETS ETF		2014-04-10	2014-07-25
39 VANGUARD FTSE EMERGING MARKETS ETF		2014-04-10	2014-07-25
47 VANGUARD FTSE EMERGING MARKETS ETF		2011-10-21	2014-07-25
67 VANGUARD FTSE EMERGING MARKETS ETF		2014-01-17	2014-07-25
79 VANGUARD FTSE EMERGING MARKETS ETF		2013-07-19	2014-07-25
45 VANGUARD FTSE EMERGING MARKETS ETF		2011-10-21	2014-07-25
5850 965 EATON VANCE FLTG RT & H I-IN		2013-10-25	2014-07-31
7490 33 AVENUE MUTUAL FUNDS		2014-04-03	2014-08-01
57 ISHARES BARCLAYS TIPS BOND FUND		2013-08-02	2014-08-04
2 ISHARES BARCLAYS TIPS BOND FUND		2014-01-15	2014-08-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES BARCLAYS TIPS BOND FUND		2013-12-10	2014-08-04
46 ISHARES BARCLAYS TIPS BOND FUND		2013-12-10	2014-08-11
136 VANGUARD INTERMEDIATE-TERM BOND		2014-07-17	2014-08-21
82 VANGUARD INTERMEDIATE-TERM BOND		2014-07-17	2014-08-21
62 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-21
22 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-21
22 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-21
55 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-21
210 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-22
22 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-22
50 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-22
137 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-25
239 VANGUARD INTERMEDIATE-TERM BOND		2014-07-25	2014-08-25
17 VANGUARD INTERMEDIATE-TERM BOND		2014-07-25	2014-08-25
227 VANGUARD INTERMEDIATE-TERM BOND		2014-07-25	2014-08-25
22 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-25
15 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-25
35 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-25
5 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-25
139 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-25
280 VANGUARD INTERMEDIATE-TERM BOND		2014-07-25	2014-08-28
520 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-28
74 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-28
66 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-28
527 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-28
277 VANGUARD INTERMEDIATE-TERM BOND		2014-07-24	2014-08-28
52 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-28
6 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-08-28
67 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-08-28
159 VANGUARD BD INDEX FD INC ETF		2014-07-17	2014-08-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 VANGUARD BD INDEX FD INC ETF		2014-07-18	2014-08-28
321 VANGUARD BD INDEX FD INC ETF		2014-07-18	2014-08-29
6326 003 MAINSTAY MARKETFIELD I		2014-05-08	2014-09-03
205 774 TFS CAP INVT TR MARKET NEUTRAL		2013-11-26	2014-09-03
30 503 TFS CAP INVT TR MARKET NEUTRAL		2013-11-26	2014-09-03
2719 429 TFS CAP INVT TR MARKET NEUTRAL		2013-11-26	2014-09-03
6762 143 WELLS FARGO FDS ABSOLUTE RET FUND I		2014-05-08	2014-09-03
2483 675 GOLDMAN SACHS CORE FIXED INC INST SH		2014-07-10	2014-09-11
3267 356 GOLDMAN SACHS CORE FIXED INC INST SH		2013-10-24	2014-09-11
325 ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF [RIC]		2013-10-25	2014-09-11
2128 183 OPPENHEIMER INTL BD FD CL Y		2013-10-24	2014-09-11
1712 209 OPPENHEIMER INTL BD FD CL Y		2013-10-25	2014-09-11
1661 085 OPPENHEIMER INTL BD FD CL Y		2013-10-24	2014-09-11
2402 529 PIMCO TOTAL RETURN FUND(IT		2014-07-10	2014-09-11
4139 037 PIMCO TOTAL RETURN FUND(IT		2013-10-25	2014-09-11
1784 56 SENTINEL GROUP FDS INC		2014-07-31	2014-09-11
312 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2014-02-10	2014-09-11
155 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-29	2014-09-25
12 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-29	2014-09-25
30 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-25
125 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-25
1 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-25
223 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-25
116 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-25
96 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-25
20 ISHARES S&P GLOBAL TELECOMM		2014-08-29	2014-09-26
51 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-09-26
3 ISHARES S&P GLOBAL TELECOMM		2014-04-10	2014-09-26
51 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-09-26
42 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-09-26

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)
10 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-09-26
20 ISHARES S&P GLOBAL TELECOMM		2014-08-29	2014-09-26
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-29	2014-09-26
97 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-29	2014-09-26
22 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-09-26
108 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-08-29	2014-09-26
34 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-08-21	2014-09-26
20 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-28	2014-09-26
89 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-29	2014-09-26
66 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-28	2014-09-26
5 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-28	2014-09-26
20 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-21	2014-09-26
134 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-29	2014-09-26
55 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-28	2014-09-26
30 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-26
125 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-26
1 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-26
11 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-26
44 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-29	2014-09-26
90 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-26
108 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-09-26
31 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-28	2014-09-26
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-29	2014-09-26
13 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-09	2014-09-26
142 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-29	2014-09-26
13 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-09	2014-09-26
60 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-29	2014-09-26
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-08-29	2014-09-26
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-09-26
73 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-09-26

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)
13 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-08-22	2014-09-26
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-08-28	2014-09-26
65 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-09-26	2014-09-26
11 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2014-09-26
4 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-10	2014-09-26
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-10	2014-09-26
72 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2014-09-26
23 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-29	2014-09-26
4 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-10	2014-09-26
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-10	2014-09-26
14 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2014-09-26
8 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-29	2014-09-26
73 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-25	2014-09-26
61 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-29	2014-09-26
5024 076 PIMCO TOTAL RETURN FUND(IT		2013-10-25	2014-09-26
3885 832 PIMCO TOTAL RETURN FUND(IT		2013-10-24	2014-09-26
2291 023 PIMCO TOTAL RETURN FUND(IT		2013-11-20	2014-09-26
32 702 PIMCO TOTAL RETURN FUND(IT		2014-01-15	2014-09-26
2246 911 PIMCO HIGH YIELD FUND		2013-04-02	2014-09-26
1468 874 PIMCO HIGH YIELD FUND		2013-04-02	2014-09-26
45 774 PIMCO HIGH YIELD FUND		2014-01-15	2014-09-26
1690 448 PIMCO HIGH YIELD FUND		2013-11-07	2014-09-26
2448 061 PIMCO HIGH YIELD FUND		2010-10-01	2014-09-26
1409 392 PIMCO HIGH YIELD FUND		2011-09-26	2014-09-26
907 042 PIMCO HIGH YIELD FUND		2011-10-05	2014-09-26
116 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-26
96 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-26
11 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-26
43 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-26
179 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-29	2014-09-26

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)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,753		3,673	80
38,867		40,682	-1,815
19,399		20,122	-723
13,173		13,616	-443
5,408		5,406	2
5,401		5,407	-6
3,730		3,993	-263
5,748		6,146	-398
6,176		6,611	-435
5,682		5,802	-120
4,261		4,351	-90
203		207	-4
12,074		12,315	-241
1,826		1,863	-37
19,410		21,798	-2,388
5,204		5,375	-171
13,830		15,125	-1,295
943		1,020	-77
21,570		21,840	-270
6,091		6,696	-605
2,980		3,275	-295
9,367		9,427	-60
21,989		22,051	-62
9,956		10,766	-810
81,742		82,155	-413
116,850		122,382	-5,532
159,932		161,966	-2,034
12,035		12,318	-283
18,976		19,219	-243
4,805		4,848	-43

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,514		23,745	-231
21,496		21,691	-195
2,442		2,464	-22
18,803		18,979	-176
3,583		3,615	-32
488		493	-5
28,358		28,592	-234
11,164		11,244	-80
43,270		43,567	-297
1,141		1,148	-7
50,581		50,996	-415
23,989		24,166	-177
1,138		1,145	-7
10,084		10,099	-15
17,402		17,545	-143
6,848		7,098	-250
53,493		55,346	-1,853
18,124		18,240	-116
11,005		11,015	-10
12,732		14,142	-1,410
21,924		23,999	-2,075
19,512		19,750	-238
2,836		3,090	-254
24,286		24,877	-591
408		412	-4
4,423		4,450	-27
1,127		1,101	26
4,749		4,632	117
1,195		1,167	28
4,693		4,572	121

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
838		830	8
782		775	7
838		830	8
782		774	8
2,236		2,208	28
1,411		1,423	-12
3,378		3,395	-17
8,831		8,674	157
10,643		10,442	201
10,643		10,430	213
9,737		9,536	201
910		999	-89
849		932	-83
849		931	-82
849		929	-80
849		928	-79
1,071		1,099	-28
1,026		1,051	-25
2,320		2,374	-54
833		821	12
833		821	12
833		820	13
764		752	12
2,361		2,319	42
1,037		1,047	-10
1,037		1,044	-7
2,852		2,864	-12
5,120		5,023	97
661		647	14
3,287		3,393	-106

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)
452		466	-14
14,381		14,807	-426
68		69	-1
341		345	-4
478		482	-4
3,959		3,988	-29
68		68	
1,379		1,335	44
3,487		3,372	115
1,054		1,015	39
1,203		1,162	41
4,724		4,557	167
2,982		2,926	56
844		828	16
1,688		1,650	38
43		43	
3,383		3,412	-29
1,370		1,382	-12
43		43	
1,026		998	28
1,823		1,773	50
10,711		10,376	335
6,267		6,052	215
920		1,014	-94
859		946	-87
859		945	-86
859		943	-84
859		942	-83
1,071		1,124	-53
1,027		1,074	-47

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)
714		747	-33
1,607		1,670	-63
2,644		2,592	52
3,061		3,000	61
953		964	-11
1,040		1,048	-8
87		87	
2,686		2,694	-8
174		174	
333		323	10
4,826		4,688	138
582		566	16
42		44	-2
3,321		3,487	-166
415		436	-21
5,397		5,658	-261
19,753		19,147	606
41		44	-3
3,306		3,531	-225
413		441	-28
5,373		5,729	-356
5,647		5,306	341
5,389		6,780	-1,391
805		940	-135
62,807		73,279	-10,472
3,611		4,046	-435
13,080		14,384	-1,304
7,908		8,207	-299
1,725		1,784	-59
10,116		10,325	-209

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,046		8,992	-946
12,031		12,734	-703
1,612		1,651	-39
17,165		17,575	-410
23,290		23,787	-497
11,121		11,350	-229
4,755		4,852	-97
10,154		10,286	-132
18,551		18,883	-332
482		490	-8
3,534		3,595	-61
27,947		28,416	-469
49,952		50,782	-830
23,691		24,065	-374
11,002		11,174	-172
42,644		43,298	-654
1,124		1,141	-17
1,124		1,141	-17
33,730		34,208	-478
4,979		5,037	-58
14,937		15,112	-175
17,427		17,631	-204
20,318		20,556	-238
3,775		3,812	-37
6,184		6,245	-61
2,329		2,333	-4
13,733		13,742	-9
20,559		20,570	-11
10,520		10,523	-3
7,147		7,149	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,132		3,132	
13,733		13,733	
2,329		2,327	2
10,761		10,754	7
13,010		12,996	14
13,010		12,995	15
67		69	-2
333		346	-13
865		897	-32
333		344	-11
399		413	-14
133		137	-4
161		156	5
1,130		1,088	42
1,211		1,165	46
888		849	39
422		414	8
1,181		1,156	25
1,181		1,156	25
84		82	2
2,507		2,530	-23
42		43	-1
1,007		1,040	-33
126		130	-4
1,216		1,257	-41
252		258	-6
10,545		10,344	201
19,070		18,640	430
839		946	-107
2,037		2,252	-215

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)
1,038		1,141	-103
994		1,091	-97
173		190	-17
1,995		1,977	18
825		813	12
138		98	40
843		875	-32
1,012		1,047	-35
84		87	-3
84		87	-3
506		519	-13
326		323	3
897		888	9
897		888	9
816		801	15
1,368		1,480	-112
7,481		8,051	-570
3,660		3,829	-169
1,327		1,388	-61
268		274	-6
402		368	34
536		490	46
870		734	136
469		395	74
67		56	11
67		56	11
335		279	56
67		55	12
244		231	13
2,438		1,869	569

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		308	98
244		180	64
1,103		1,070	33
1,781		1,186	595
987		990	-3
1,590		1,479	111
1,139		1,162	-23
928		943	-15
42		43	-1
380		382	-2
169		169	
18,203		17,543	660
11,946		7,920	4,026
1,628		1,788	-160
1,266		1,389	-123
521		569	-48
868		947	-79
694		753	-59
130		137	-7
1,870		1,324	546
1,177		833	344
338		346	-8
1,015		1,036	-21
761		777	-16
254		258	-4
85		83	2
82		80	2
2,786		1,737	1,049
3,281		3,450	-169
3,641		3,827	-186

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)
3,641		3,812	-171
3,201		3,172	29
1,164		1,088	76
5,365		5,855	-490
574		576	-2
29,330		29,747	-417
4,670		4,732	-62
9,499		9,565	-66
29,544		30,139	-595
4,704		4,794	-90
17,330		17,434	-104
9,521		9,628	-107
3,520		3,536	-16
3,093		3,309	-216
29,573		30,316	-743
4,708		4,823	-115
17,347		17,538	-191
19,990		20,091	-101
9,523		9,669	-146
3,521		3,552	-31
2,321		2,331	-10
7,923		7,955	-32
8,272		8,510	-238
6,698		6,893	-195
4,713		4,846	-133
8,765		8,897	-132
8,600		8,728	-128
20,011		20,188	-177
14,222		14,279	-57
3,122		3,181	-59

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,404		6,526	-122
3,522		3,566	-44
320		323	-3
10,406		10,446	-40
14,877		12,925	1,952
54,406		58,118	-3,712
64		70	-6
321		350	-29
321		350	-29
513		558	-45
321		348	-27
385		418	-33
128		139	-11
257		276	-19
2,052		2,176	-124
3,200		3,339	-139
1,600		1,666	-66
5,221		5,385	-164
1,391		1,477	-86
1,070		1,136	-66
1,712		1,808	-96
40		44	-4
848		926	-78
121		132	-11
121		132	-11
1,170		1,275	-105
242		262	-20
1,090		1,175	-85
888		954	-66
40		43	-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)
161		172	-11
31,683		33,601	-1,918
832		960	-128
238		270	-32
297		336	-39
1,723		1,944	-221
1,069		1,203	-134
1,010		1,134	-124
88		97	-9
175		193	-18
526		577	-51
877		961	-84
964		1,052	-88
701		765	-64
1,008		1,097	-89
132		139	-7
1,008		1,047	-39
964		1,000	-36
4,406		4,627	-221
406		439	-33
406		438	-32
975		1,048	-73
81		87	-6
81		87	-6
487		519	-32
325		346	-21
975		1,036	-61
731		777	-46
244		258	-14
162		169	-7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,268		3,421	-153
1,435		1,497	-62
989		1,119	-130
1,293		1,442	-149
6,085		6,750	-665
3,118		3,447	-329
3,461		3,825	-364
3,461		3,809	-348
1,255		1,380	-125
837		902	-65
64		73	-9
322		367	-45
322		367	-45
516		586	-70
322		365	-43
387		438	-51
129		145	-16
258		290	-32
1,483		1,646	-163
580		643	-63
64		68	-4
161		173	-12
1,614		1,715	-101
1,614		1,712	-98
1,372		1,453	-81
691		727	-36
3,025		3,157	-132
1,556		1,618	-62
593		657	-64
1,079		1,194	-115

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)
809		894	-85
216		238	-22
1,510		1,663	-153
41		46	-5
851		973	-122
122		139	-17
122		139	-17
122		139	-17
1,054		1,192	-138
243		273	-30
1,095		1,225	-130
892		994	-102
41		45	-4
122		135	-13
14,704		16,210	-1,506
17,247		18,942	-1,695
842		991	-149
241		281	-40
1,083		1,252	-169
842		973	-131
301		347	-46
1,744		2,008	-264
180		207	-27
89		97	-8
885		961	-76
177		192	-15
708		768	-60
797		860	-63
1,018		1,097	-79
133		139	-6

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)
1,018		1,052	-34
443		457	-14
177		194	-17
531		580	-49
487		500	-13
2,805		3,035	-230
1,642		1,773	-131
68		71	-3
163		182	-19
408		455	-47
245		273	-28
980		1,089	-109
82		91	-9
82		90	-8
490		540	-50
327		359	-32
163		179	-16
735		808	-73
817		897	-80
245		268	-23
82		88	-6
1,605		1,736	-131
1,685		1,822	-137
1,364		1,470	-106
996		1,160	-164
1,303		1,509	-206
383		441	-58
3,488		4,002	-514
3,488		3,986	-498
5,749		6,566	-817

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)
3,143		3,577	-434
1,265		1,433	-168
843		944	-101
68,533		68,134	399
388		385	3
860		862	-2
15,419		15,236	183
3,783		3,724	59
32,729		32,113	616
8,311		8,126	185
16,852		14,950	1,902
23,100		20,455	2,645
32,328		28,617	3,711
8,334		8,595	-261
4,750		4,897	-147
14,751		15,126	-375
1,250		1,272	-22
7,584		7,701	-117
8,667		8,799	-132
20,168		20,356	-188
14,334		14,398	-64
44,419		44,543	-124
6,750		6,964	-214
2,750		2,740	10
1,444		1,474	-30
6,420		6,551	-131
1,685		1,719	-34
3,531		3,579	-48
321		324	-3
2,006		2,016	-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,945		7,983	-38
10,432		10,479	-47
10,272		10,286	-14
481		482	-1
993		1,189	-196
1,299		1,553	-254
115		136	-21
3,476		4,120	-644
267		317	-50
3,476		4,104	-628
5,729		6,729	-1,000
3,132		3,667	-535
1,260		1,468	-208
840		973	-133
2,635		2,828	-193
4,354		4,520	-166
328		385	-57
263		307	-44
66		77	-11
328		383	-55
263		306	-43
328		382	-54
394		458	-64
131		152	-21
263		303	-40
1,509		1,728	-219
66		75	-9
329		390	-61
66		78	-12
168		178	-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,682		1,767	-85
1,682		1,764	-82
1,430		1,497	-67
84		85	-1
168		178	-10
253		265	-12
1,369		1,381	-12
1,004		1,012	-8
2,920		2,939	-19
608		685	-77
1,106		1,246	-140
830		933	-103
221		248	-27
1,549		1,736	-187
332		339	-7
221		226	-5
166		188	-22
42		48	-6
882		1,017	-135
126		145	-19
126		145	-19
126		145	-19
1,092		1,246	-154
252		286	-34
1,134		1,281	-147
924		1,040	-116
42		49	-7
338		392	-54
1,313		1,404	-91
3,574		3,828	-254

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,221		8,783	-562
2,740		2,911	-171
8,698		9,206	-508
243		294	-51
849		1,019	-170
364		436	-72
728		859	-131
849		1,001	-152
303		357	-54
546		641	-95
139		153	-14
558		609	-51
744		807	-63
93		97	-4
46		48	-2
930		956	-26
186		191	-5
837		856	-19
1,069		1,091	-22
604		607	-3
140		153	-13
279		306	-27
902		998	-96
1,942		2,148	-206
1,249		1,378	-129
416		456	-40
69		74	-5
486		498	-12
348		389	-41
168		188	-20

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)
419		469	-50
251		281	-30
1,005		1,121	-116
84		93	-9
84		93	-9
503		556	-53
335		370	-35
168		185	-17
754		832	-78
838		924	-86
251		277	-26
84		90	-6
84		88	-4
84		84	
168		189	-21
336		377	-41
1,391		1,525	-134
1,718		1,883	-165
245		269	-24
1,391		1,520	-129
82		87	-5
164		166	-2
994		1,211	-217
1,299		1,582	-283
115		139	-24
3,478		4,199	-721
268		323	-55
535		644	-109
999		1,233	-234
1,306		1,611	-305

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)
115		141	-26
3,495		4,276	-781
269		329	-60
538		655	-117
331		395	-64
66		79	-13
198		234	-36
66		78	-12
331		389	-58
264		310	-46
331		387	-56
397		465	-68
132		154	-22
264		308	-44
1,521		1,754	-233
66		76	-10
529		600	-71
66		72	-6
397		408	-11
169		178	-9
1,432		1,502	-70
253		265	-12
1,685		1,764	-79
1,264		1,321	-57
1,367		1,389	-22
1,002		1,018	-16
2,551		2,587	-36
168		188	-20
448		500	-52
1,119		1,251	-132

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)
839		937	-98
224		249	-25
1,567		1,743	-176
336		341	-5
56		57	-1
43		49	-6
340		395	-55
255		294	-39
43		50	-7
340		396	-56
255		295	-40
298		343	-45
128		147	-19
128		147	-19
128		147	-19
1,106		1,262	-156
255		289	-34
1,149		1,298	-149
85		96	-11
9,959		10,467	-508
3,600		3,726	-126
1,320		1,364	-44
8,279		8,549	-270
2,760		2,833	-73
3,240		3,314	-74
5,455		5,645	-190
9,842		10,117	-275
2,016		2,040	-24
1,550		1,560	-10
5,485		5,515	-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)
1,312		1,317	-5
3,219		3,231	-12
245		304	-59
859		1,056	-197
368		452	-84
736		891	-155
859		1,039	-180
307		371	-64
430		517	-87
283		307	-24
283		306	-23
754		811	-57
94		97	-3
47		48	-1
942		961	-19
188		192	-4
848		860	-12
1,084		1,097	-13
141		154	-13
377		376	1
351		392	-41
561		622	-61
1,964		2,174	-210
1,263		1,395	-132
421		462	-41
70		75	-5
85		94	-9
254		282	-28
1,015		1,127	-112
85		94	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		94	-9
508		559	-51
338		372	-34
169		186	-17
169		189	-20
338		378	-40
85		93	-8
1,608		1,765	-157
1,398		1,540	-142
1,727		1,902	-175
247		271	-24
1,398		1,535	-137
82		87	-5
16,964		17,385	-421
68,470		69,276	-806
3,605		3,616	-11
2,595		2,574	21
416		413	3
3,223		3,181	42
75,845		74,858	987
1,779		1,739	40
1,435		1,400	35
2,253		2,175	78
39,313		43,381	-4,068
30,475		31,143	-668
1,103		1,089	14
6,787		6,938	-151
8,379		8,563	-184
4,776		4,878	-102
14,831		15,070	-239

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)
1,257		1,267	-10
4,692		4,724	-32
6,789		6,883	-94
8,382		8,495	-113
4,778		4,839	-61
14,585		14,696	-111
1,444		1,471	-27
3,449		3,514	-65
1,684		1,715	-31
2,968		3,021	-53
3,529		3,570	-41
321		323	-2
3,690		3,713	-23
1,444		1,468	-24
3,450		3,507	-57
1,685		1,712	-27
2,969		3,015	-46
80		81	-1
8,716		8,771	-55
251		253	-2
1,928		1,936	-8
4,274		4,276	-2
1,257		1,257	
587		587	
15,421		15,418	3
14,583		14,572	11
251		253	-2
2,682		2,699	-17
16,762		16,694	68
401		405	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,095		6,134	-39
882		886	-4
2,807		2,819	-12
7,459		7,483	-24
642		644	-2
481		483	-2
1,524		1,528	-4
30,506		32,332	-1,826
39,690		41,492	-1,802
1,199		1,216	-17
335		398	-63
67		79	-12
201		236	-35
67		79	-12
335		392	-57
268		313	-45
335		391	-56
402		469	-67
134		156	-22
268		310	-42
1,542		1,770	-228
67		77	-10
536		605	-69
67		72	-5
402		412	-10
1,408		1,428	-20
4,225		4,228	-3
167		179	-12
583		620	-37
1,416		1,500	-84

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)
250		264	-14
1,083		1,145	-62
167		176	-9
1,250		1,318	-68
83		85	-2
4,166		4,228	-62
667		663	4
266		277	-11
1,594		1,650	-56
2,037		2,091	-54
3,897		3,944	-47
1,683		1,673	10
168		187	-19
448		497	-49
1,119		1,243	-124
839		931	-92
224		248	-24
1,567		1,732	-165
168		170	-2
4,644		4,698	-54
559		565	-6
362		412	-50
271		307	-36
90		102	-12
45		50	-5
226		246	-20
136		147	-11
136		147	-11
136		147	-11
1,176		1,264	-88

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)
271		290	-19
1,221		1,300	-79
90		96	-6
905		958	-53
45		47	-2
136		141	-5
45		45	
3,438		3,384	54
2,986		2,907	79
1,773		1,774	-1
4,053		4,036	17
1,013		1,008	5
5,319		5,285	34
4,739		5,026	-287
9,366		9,882	-516
2,595		2,736	-141
3,047		3,199	-152
113		117	-4
25,953		26,672	-719
5,191		5,295	-104
339		345	-6
1,805		1,815	-10
1,467		1,466	1
903		901	2
3,047		3,037	10
9,027		8,964	63
63		78	-15
189		234	-45
880		1,083	-203
377		464	-87

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)
754		914	-160
880		1,066	-186
314		380	-66
440		531	-91
126		148	-22
1,257		1,425	-168
189		213	-24
251		267	-16
126		132	-6
4,086		4,116	-30
146		157	-11
291		313	-22
291		312	-21
776		827	-51
97		99	-2
49		49	
194		196	-2
776		781	-5
2,086		2,069	17
4,851		4,784	67
970		954	16
582		568	14
243		235	8
97		92	5
356		393	-37
569		623	-54
1,991		2,178	-187
1,280		1,397	-117
427		463	-36
71		76	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		505	-7
4,765		4,774	-9
356		356	
175		195	-20
88		98	-10
263		282	-19
88		94	-6
263		281	-18
1,053		1,122	-69
88		93	-5
88		93	-5
526		556	-30
175		185	-10
351		371	-20
175		185	-10
790		833	-43
877		925	-48
88		92	-4
88		91	-3
88		88	
4,211		4,212	-1
1,755		1,736	19
1,382		1,548	-166
1,708		1,912	-204
244		273	-29
1,382		1,543	-161
81		88	-7
163		168	-5
895		915	-20
244		248	-4

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)
3,822		3,841	-19
4,258		4,805	-547
6,419		7,054	-635
1,076		1,250	-174
1,407		1,633	-226
124		143	-19
3,766		4,336	-570
290		333	-43
579		665	-86
3,186		3,540	-354
6,207		6,860	-653
3,393		3,738	-345
1,366		1,497	-131
910		992	-82
2,855		2,888	-33
2,773		2,801	-28
12,042		12,095	-53
2,566		2,557	9
342		353	-11
3,077		3,178	-101
2,621		2,699	-78
114		115	-1
3,419		3,430	-11
26,213		26,227	-14
1,824		1,816	8
342		339	3
9,459		9,817	-358
4,445		4,605	-160
9,459		9,215	244
368		428	-60

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
572		663	-91
3,145		3,529	-384
245		274	-29
3,350		3,738	-388
123		136	-13
41		45	-4
899		989	-90
3,350		3,895	-545
2,778		2,952	-174
41		46	-5
2,819		2,878	-59
1,389		1,554	-165
7,434		7,723	-289
1,021		1,153	-132
334		394	-60
67		79	-12
67		78	-11
400		469	-69
267		310	-43
267		309	-42
133		154	-21
267		307	-40
801		914	-113
67		76	-9
534		599	-65
200		233	-33
67		78	-11
334		388	-54
734		838	-104
1,134		1,150	-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		529	-24
1,431		1,493	-62
253		263	-10
1,094		1,140	-46
168		175	-7
1,263		1,313	-50
84		85	-1
168		132	36
84		65	19
421		306	115
270		276	-6
1,622		1,641	-19
2,072		2,079	-7
451		446	5
721		487	234
811		541	270
901		579	322
169		184	-15
1,296		1,410	-114
225		228	-3
113		114	-1
225		226	-1
338		338	
169		185	-16
451		493	-42
1,127		1,232	-105
846		923	-77
789		784	5
225		207	18
137		137	

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)
274		274	
1,097		1,096	1
1,006		1,002	4
229		226	3
366		355	11
274		264	10
91		94	-3
914		934	-20
46		46	
46		43	3
229		210	19
137		126	11
137		126	11
137		126	11
91		83	8
777		649	128
91		88	3
411		386	25
695		833	-138
316		378	-62
126		147	-21
63		72	-9
189		215	-26
379		426	-47
1,263		1,418	-155
189		212	-23
884		1,078	-194
126		133	-7
253		266	-13
442		528	-86

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)
189		227	-38
758		838	-80
253		237	16
48		46	2
1,113		1,047	66
484		455	29
97		91	6
48		45	3
484		452	32
145		135	10
290		268	22
290		267	23
97		89	8
774		708	66
532		486	46
436		395	41
97		84	13
48		42	6
194		166	28
194		165	29
571		613	-42
1,999		2,143	-144
1,285		1,375	-90
428		455	-27
71		72	-1
286		283	3
357		350	7
71		53	18
143		98	45
357		387	-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)
785		539	246
88		93	-5
88		93	-5
88		92	-4
529		551	-22
176		183	-7
88		92	-4
88		93	-5
88		93	-5
528		541	-13
264		268	-4
264		268	-4
176		178	-2
176		183	-7
793		824	-31
881		916	-35
88		91	-3
705		685	20
529		541	-12
1,391		1,555	-164
82		91	-9
245		274	-29
1,636		1,799	-163
1,391		1,525	-134
82		87	-5
164		166	-2
900		903	-3
82		82	
46,996		47,572	-576
60,934		59,493	1,441

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)
1,786		1,689	97
932		1,030	-98
508		561	-53
1,518		1,591	-73
4,734		4,722	12
33,324		39,955	-6,631
16,682		19,959	-3,277
924		1,082	-158
15,934		17,804	-1,870
1,451		1,613	-162
4,244		4,666	-422
59,941		62,694	-2,753
4,902		4,964	-62
2,232		2,220	12
6,814		6,864	-50
8,413		8,470	-57
2,860		2,879	-19
252		253	-1
2,692		2,692	
8,749		8,748	1
252		252	
1,935		1,931	4
4,291		4,264	27
8,833		8,780	53
4,445		4,254	191
222		200	22
24,299		20,156	4,143
6,813		6,819	-6
8,411		8,416	-5
2,860		2,860	

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)
252		251	1
26,494		26,339	155
1,444		1,466	-22
3,449		3,503	-54
1,684		1,710	-26
2,968		3,011	-43
3,048		3,080	-32
401		404	-3
80		81	-1
321		323	-2
6,096		6,129	-33
882		886	-4
2,807		2,817	-10
481		483	-2
481		482	-1
5,374		5,386	-12
319		336	-17
7,777		7,976	-199
9,196		9,314	-118
6,883		6,776	107
8,497		8,363	134
13,086		12,877	209
1,449		1,465	-16
3,461		3,499	-38
1,690		1,708	-18
2,978		3,008	-30
3,059		3,077	-18
402		404	-2
80		81	-1
322		323	-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)
5,071		5,076	-5
1,046		1,047	-1
885		885	
2,817		2,814	3
2,093		2,090	3
644		643	1
483		482	1
1,529		1,527	2
483		482	1
19,156		19,123	33
3,649		3,595	54
39,209		38,630	579
2,886		2,842	44
70,101		69,037	1,064
594		584	10
15,689		15,689	
26,730		26,701	29
10,293		10,282	11
5,751		5,655	96
115		113	2
3,638		3,512	126
1,174		1,141	33
361		351	10
4,697		4,552	145
3,021		2,979	42
5,363		5,306	57
172		185	-13
458		494	-36
916		987	-71
228		247	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
856		924	-68
171		185	-14
1,313		1,413	-100
3,082		3,105	-23
96		96	
96		95	1
867		854	13
48		47	1
1,734		1,682	52
4,448		4,345	103
1,865		1,821	44
2,144		2,178	-34
2,708		2,749	-41
4,400		4,460	-60
338		342	-4
2,595		2,614	-19
6,544		6,571	-27
364		388	-24
582		615	-33
728		767	-39
1,305		1,381	-76
1,305		1,379	-74
72		76	-4
362		381	-19
2,319		2,337	-18
393		433	-40
3,583		3,942	-359
612		671	-59
44		47	-3
3,364		3,573	-209

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)
1,485		1,574	-89
262		277	-15
2,709		2,862	-153
321		407	-86
64		81	-17
64		81	-17
385		484	-99
193		241	-48
64		80	-16
321		401	-80
257		320	-63
257		319	-62
128		159	-31
257		317	-60
321		393	-72
449		550	-101
64		78	-14
513		618	-105
321		348	-27
1,219		1,317	-98
543		525	18
1,177		1,133	44
272		261	11
1,177		1,131	46
2,157		2,141	16
281		277	4
188		184	4
2,169		2,185	-16
400		402	-2
285		287	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,144		3,081	63
17,687		17,561	126
26,132		25,816	316
12,846		12,739	107
910		1,081	-171
715		836	-121
325		380	-55
455		530	-75
130		148	-18
1,300		1,422	-122
195		213	-18
325		335	-10
130		134	-4
260		266	-6
5,719		5,736	-17
845		846	-1
245		247	-2
9,736		9,797	-61
2,672		2,702	-30
90		95	-5
90		95	-5
90		95	-5
90		94	-4
90		94	-4
540		560	-20
180		187	-7
90		93	-3
810		839	-29
180		186	-6
900		932	-32

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)
90		93	-3
180		184	-4
360		367	-7
270		273	-3
270		273	-3
5,670		5,720	-50
180		182	-2
90		91	-1
335		362	-27
335		361	-26
84		90	-6
1,673		1,775	-102
1,422		1,505	-83
84		86	-2
4,937		4,921	16
1,924		1,917	7
885		923	-38
133		138	-5
44		46	-2
974		1,002	-28
3,009		2,991	18
14,693		14,208	485
3,054		2,918	136
2,655		2,534	121
12,474		11,909	565
5,752		5,631	121
3,295		3,534	-239
2,718		2,910	-192
380		368	12
665		642	23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,139		1,091	48
1,046		1,000	46
2,092		1,994	98
475		290	185
666		405	261
4,973		4,941	32
116		114	2
231		228	3
116		114	2
231		226	5
405		395	10
1,116		1,074	42
3,542		3,390	152
1,455		1,145	310
9,509		9,357	152
115		112	3
3,437		3,318	119
4,124		3,971	153
4,010		3,841	169
1,490		1,427	63
5,496		5,537	-41
90		90	
11,166		10,473	693
585		549	36
183		174	9
1,371		1,302	69
91		84	7
1,189		1,085	104
3,017		2,018	999
457		305	152

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)
16,585		16,021	564
22,265		21,496	769
1,381		1,367	14
263		257	6
1,183		1,149	34
3,156		3,047	109
263		237	26
1,977		1,969	8
4,052		4,030	22
218		219	-1
5,294		5,327	-33
73		72	1
290		288	2
3,002		3,001	1
167		164	3
167		163	4
917		890	27
1,001		968	33
500		484	16
2,686		2,534	152
6,806		6,347	459
1,746		1,623	123
2,104		1,904	200
3,000		2,669	331
3,537		3,144	393
2,015		1,784	231
52,659		52,834	-175
87,787		86,813	974
6,547		6,419	128
230		222	8

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)
115		111	4
5,308		5,093	215
11,550		11,539	11
6,963		6,958	5
5,264		5,257	7
1,764		1,768	-4
1,764		1,768	-4
4,409		4,419	-10
17,829		17,806	23
1,764		1,769	-5
4,008		4,019	-11
11,626		11,616	10
20,282		20,262	20
1,443		1,441	2
19,256		19,245	11
1,762		1,770	-8
1,202		1,207	-5
2,804		2,814	-10
401		402	-1
11,135		11,169	-34
23,855		23,738	117
44,303		44,065	238
6,305		6,270	35
5,624		5,592	32
44,905		44,651	254
23,603		23,449	154
4,169		4,178	-9
481		482	-1
5,371		5,381	-10
12,747		12,761	-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)
561		562	-1
25,747		25,756	-9
111,654		111,717	-63
3,181		3,391	-210
472		490	-18
42,042		43,728	-1,686
78,508		77,562	946
26,178		26,178	
34,438		34,079	359
38,466		37,516	950
12,939		13,237	-298
10,410		10,650	-240
10,099		10,332	-233
26,188		26,332	-144
45,116		45,157	-41
19,470		19,416	54
25,502		25,331	171
17,081		18,067	-986
1,322		1,398	-76
3,308		3,673	-365
13,785		15,296	-1,511
110		122	-12
9,398		10,135	-737
4,895		5,656	-761
4,051		4,676	-625
1,260		1,287	-27
3,213		3,534	-321
189		208	-19
3,213		3,477	-264
2,646		2,859	-213

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)
630		672	-42
378		386	-8
1,182		1,203	-21
8,821		8,976	-155
2,001		2,035	-34
10,551		10,471	80
3,321		3,261	60
1,135		1,185	-50
5,051		5,166	-115
3,745		3,828	-83
284		296	-12
1,135		1,180	-45
5,921		6,348	-427
2,430		2,604	-174
3,329		3,845	-516
13,869		16,013	-2,144
111		128	-17
1,220		1,346	-126
4,882		5,127	-245
9,986		10,441	-455
6,541		6,950	-409
1,878		1,988	-110
570		603	-33
617		639	-22
6,745		6,940	-195
618		657	-39
2,851		3,014	-163
281		287	-6
211		217	-6
5,124		5,269	-145

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
913		932	-19
70		72	-2
4,563		4,659	-96
963		1,007	-44
350		359	-9
175		180	-5
6,295		6,455	-160
2,011		2,054	-43
350		367	-17
175		183	-8
1,226		1,281	-55
653		668	-15
5,961		6,143	-182
4,981		5,091	-110
54,612		54,813	-201
42,239		42,356	-117
24,903		24,926	-23
355		351	4
21,256		21,885	-629
13,896		14,277	-381
433		442	-9
15,992		16,262	-270
23,159		22,694	465
13,333		12,290	1,043
8,581		7,637	944
4,938		6,033	-1,095
4,087		4,989	-902
468		536	-68
1,831		1,954	-123
7,620		8,128	-508

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)
			28,091

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	
			80
			-1,815
			-723
			-443
			2
			-6
			-263
			-398
			-435
			-120
			-90
			-4
			-241
			-37
			-2,388
			-171
			-1,295
			-77
			-270
			-605
			-295
			-60
			-62
			-810
			-413
			-5,532
			-2,034
			-283
			-243
			-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-231
			-195
			-22
			-176
			-32
			-5
			-234
			-80
			-297
			-7
			-415
			-177
			-7
			-15
			-143
			-250
			-1,853
			-116
			-10
			-1,410
			-2,075
			-238
			-254
			-591
			-4
			-27
			26
			117
			28
			121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			7
			8
			8
			28
			-12
			-17
			157
			201
			213
			201
			-89
			-83
			-82
			-80
			-79
			-28
			-25
			-54
			12
			12
			13
			12
			42
			-10
			-7
			-12
			97
			14
			-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-426
			-1
			-4
			-4
			-29
			44
			115
			39
			41
			167
			56
			16
			38
			-29
			-12
			28
			50
			335
			215
			-94
			-87
			-86
			-84
			-83
			-53
			-47

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
			-63
			52
			61
			-11
			-8
			-8
			10
			138
			16
			-2
			-166
			-21
			-261
			606
			-3
			-225
			-28
			-356
			341
			-1,391
			-135
			-10,472
			-435
			-1,304
			-299
			-59
			-209

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	
			-946
			-703
			-39
			-410
			-497
			-229
			-97
			-132
			-332
			-8
			-61
			-469
			-830
			-374
			-172
			-654
			-17
			-17
			-478
			-58
			-175
			-204
			-238
			-37
			-61
			-4
			-9
			-11
			-3
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			7
			14
			15
			-2
			-13
			-32
			-11
			-14
			-4
			5
			42
			46
			39
			8
			25
			25
			2
			-23
			-1
			-33
			-4
			-41
			-6
			201
			430
			-107
			-215

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	
			-103
			-97
			-17
			18
			12
			40
			-32
			-35
			-3
			-3
			-13
			3
			9
			9
			15
			-112
			-570
			-169
			-61
			-6
			34
			46
			136
			74
			11
			11
			56
			12
			13
			569

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	
			98
			64
			33
			595
			-3
			111
			-23
			-15
			-1
			-2
			660
			4,026
			-160
			-123
			-48
			-79
			-59
			-7
			546
			344
			-8
			-21
			-16
			-4
			2
			2
			1,049
			-169
			-186

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	
			-171
			29
			76
			-490
			-2
			-417
			-62
			-66
			-595
			-90
			-104
			-107
			-16
			-216
			-743
			-115
			-191
			-101
			-146
			-31
			-10
			-32
			-238
			-195
			-133
			-132
			-128
			-177
			-57
			-59

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
			-44
			-3
			-40
			1,952
			-3,712
			-6
			-29
			-29
			-45
			-27
			-33
			-11
			-19
			-124
			-139
			-66
			-164
			-86
			-66
			-96
			-4
			-78
			-11
			-11
			-105
			-20
			-85
			-66
			-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	
			-11
			-1,918
			-128
			-32
			-39
			-221
			-134
			-124
			-9
			-18
			-51
			-84
			-88
			-64
			-89
			-7
			-39
			-36
			-221
			-33
			-32
			-73
			-6
			-6
			-32
			-21
			-61
			-46
			-14
			-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-153
			-62
			-130
			-149
			-665
			-329
			-364
			-348
			-125
			-65
			-9
			-45
			-45
			-70
			-43
			-51
			-16
			-32
			-163
			-63
			-4
			-12
			-101
			-98
			-81
			-36
			-132
			-62
			-64
			-115

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	
			-85
			-22
			-153
			-5
			-122
			-17
			-17
			-17
			-138
			-30
			-130
			-102
			-4
			-13
			-1,506
			-1,695
			-149
			-40
			-169
			-131
			-46
			-264
			-27
			-8
			-76
			-15
			-60
			-63
			-79
			-6

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	
			-34
			-14
			-17
			-49
			-13
			-230
			-131
			-3
			-19
			-47
			-28
			-109
			-9
			-8
			-50
			-32
			-16
			-73
			-80
			-23
			-6
			-131
			-137
			-106
			-164
			-206
			-58
			-514
			-498
			-817

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	
			-434
			-168
			-101
			399
			3
			-2
			183
			59
			616
			185
			1,902
			2,645
			3,711
			-261
			-147
			-375
			-22
			-117
			-132
			-188
			-64
			-124
			-214
			10
			-30
			-131
			-34
			-48
			-3
			-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-47
			-14
			-1
			-196
			-254
			-21
			-644
			-50
			-628
			-1,000
			-535
			-208
			-133
			-193
			-166
			-57
			-44
			-11
			-55
			-43
			-54
			-64
			-21
			-40
			-219
			-9
			-61
			-12
			-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-85
			-82
			-67
			-1
			-10
			-12
			-12
			-8
			-19
			-77
			-140
			-103
			-27
			-187
			-7
			-5
			-22
			-6
			-135
			-19
			-19
			-19
			-154
			-34
			-147
			-116
			-7
			-54
			-91
			-254

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	
			-562
			-171
			-508
			-51
			-170
			-72
			-131
			-152
			-54
			-95
			-14
			-51
			-63
			-4
			-2
			-26
			-5
			-19
			-22
			-3
			-13
			-27
			-96
			-206
			-129
			-40
			-5
			-12
			-41
			-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-30
			-116
			-9
			-9
			-53
			-35
			-17
			-78
			-86
			-26
			-6
			-4
			-21
			-41
			-134
			-165
			-24
			-129
			-5
			-2
			-217
			-283
			-24
			-721
			-55
			-109
			-234
			-305

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	
			-26
			-781
			-60
			-117
			-64
			-13
			-36
			-12
			-58
			-46
			-56
			-68
			-22
			-44
			-233
			-10
			-71
			-6
			-11
			-9
			-70
			-12
			-79
			-57
			-22
			-16
			-36
			-20
			-52
			-132

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	
			-98
			-25
			-176
			-5
			-1
			-6
			-55
			-39
			-7
			-56
			-40
			-45
			-19
			-19
			-19
			-156
			-34
			-149
			-11
			-508
			-126
			-44
			-270
			-73
			-74
			-190
			-275
			-24
			-10
			-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-12
			-59
			-197
			-84
			-155
			-180
			-64
			-87
			-24
			-23
			-57
			-3
			-1
			-19
			-4
			-12
			-13
			-13
			1
			-41
			-61
			-210
			-132
			-41
			-5
			-9
			-28
			-112
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-51
			-34
			-17
			-20
			-40
			-8
			-157
			-142
			-175
			-24
			-137
			-5
			-421
			-806
			-11
			21
			3
			42
			987
			40
			35
			78
			-4,068
			-668
			14
			-151
			-184
			-102
			-239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-32
			-94
			-113
			-61
			-111
			-27
			-65
			-31
			-53
			-41
			-2
			-23
			-24
			-57
			-27
			-46
			-1
			-55
			-2
			-8
			-2
			3
			11
			-2
			-17
			68
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-4
			-12
			-24
			-2
			-2
			-4
			-1,826
			-1,802
			-17
			-63
			-12
			-35
			-12
			-57
			-45
			-56
			-67
			-22
			-42
			-228
			-10
			-69
			-5
			-10
			-20
			-3
			-12
			-37
			-84

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	
			-14
			-62
			-9
			-68
			-2
			-62
			4
			-11
			-56
			-54
			-47
			10
			-19
			-49
			-124
			-92
			-24
			-165
			-2
			-54
			-6
			-50
			-36
			-12
			-5
			-20
			-11
			-11
			-11
			-88

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
			-79
			-6
			-53
			-2
			-5
			54
			79
			-1
			17
			5
			34
			-287
			-516
			-141
			-152
			-4
			-719
			-104
			-6
			-10
			1
			2
			10
			63
			-15
			-45
			-203
			-87

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	
			-160
			-186
			-66
			-91
			-22
			-168
			-24
			-16
			-6
			-30
			-11
			-22
			-21
			-51
			-2
			-2
			-5
			17
			67
			16
			14
			8
			5
			-37
			-54
			-187
			-117
			-36
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-9
			-20
			-10
			-19
			-6
			-18
			-69
			-5
			-5
			-30
			-10
			-20
			-10
			-43
			-48
			-4
			-3
			-1
			19
			-166
			-204
			-29
			-161
			-7
			-5
			-20
			-4

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
			-547
			-635
			-174
			-226
			-19
			-570
			-43
			-86
			-354
			-653
			-345
			-131
			-82
			-33
			-28
			-53
			9
			-11
			-101
			-78
			-1
			-11
			-14
			8
			3
			-358
			-160
			244
			-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			-384
			-29
			-388
			-13
			-4
			-90
			-545
			-174
			-5
			-59
			-165
			-289
			-132
			-60
			-12
			-11
			-69
			-43
			-42
			-21
			-40
			-113
			-9
			-65
			-33
			-11
			-54
			-104
			-16

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	
			-24
			-62
			-10
			-46
			-7
			-50
			-1
			36
			19
			115
			-6
			-19
			-7
			5
			234
			270
			322
			-15
			-114
			-3
			-1
			-1
			-16
			-42
			-105
			-77
			5
			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	
			1
			4
			3
			11
			10
			-3
			-20
			3
			19
			11
			11
			11
			8
			128
			3
			25
			-138
			-62
			-21
			-9
			-26
			-47
			-155
			-23
			-194
			-7
			-13
			-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-80
			16
			2
			66
			29
			6
			3
			32
			10
			22
			23
			8
			66
			46
			41
			13
			6
			28
			29
			-42
			-144
			-90
			-27
			-1
			3
			7
			18
			45
			-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			246
			-5
			-5
			-4
			-22
			-7
			-4
			-5
			-5
			-13
			-4
			-4
			-2
			-7
			-31
			-35
			-3
			20
			-12
			-164
			-9
			-29
			-163
			-134
			-5
			-2
			-3
			-576
			1,441

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	
			97
			-98
			-53
			-73
			12
			-6,631
			-3,277
			-158
			-1,870
			-162
			-422
			-2,753
			-62
			12
			-50
			-57
			-19
			-1
			1
			4
			27
			53
			191
			22
			4,143
			-6
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			155
			-22
			-54
			-26
			-43
			-32
			-3
			-1
			-2
			-33
			-4
			-10
			-2
			-1
			-12
			-17
			-199
			-118
			107
			134
			209
			-16
			-38
			-18
			-30
			-18
			-2
			-1
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-1
			3
			3
			1
			1
			2
			1
			33
			54
			579
			44
			1,064
			10
			29
			11
			96
			2
			126
			33
			10
			145
			42
			57
			-13
			-36
			-71
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-14
			-100
			-23
			1
			13
			1
			52
			103
			44
			-34
			-41
			-60
			-4
			-19
			-27
			-24
			-33
			-39
			-76
			-74
			-4
			-19
			-18
			-40
			-359
			-59
			-3
			-209

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	
			-89
			-15
			-153
			-86
			-17
			-17
			-99
			-48
			-16
			-80
			-63
			-62
			-31
			-60
			-72
			-101
			-14
			-105
			-27
			-98
			18
			44
			11
			46
			16
			4
			4
			-16
			-2
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			126
			316
			107
			-171
			-121
			-55
			-75
			-18
			-122
			-18
			-10
			-4
			-6
			-17
			-1
			-2
			-61
			-30
			-5
			-5
			-5
			-4
			-4
			-20
			-7
			-3
			-29
			-6
			-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-7
			-3
			-3
			-50
			-2
			-1
			-27
			-26
			-6
			-102
			-83
			-2
			16
			7
			-38
			-5
			-2
			-28
			18
			485
			136
			121
			565
			121
			-239
			-192
			12
			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			46
			98
			185
			261
			32
			2
			3
			2
			5
			10
			42
			152
			310
			152
			3
			119
			153
			169
			63
			-41
			693
			36
			9
			69
			7
			104
			999
			152

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	
			564
			769
			14
			6
			34
			109
			26
			8
			22
			-1
			-33
			1
			2
			1
			3
			4
			27
			33
			16
			152
			459
			123
			200
			331
			393
			231
			-175
			974
			128
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			215
			11
			5
			7
			-4
			-4
			-10
			23
			-5
			-11
			10
			20
			2
			11
			-8
			-5
			-10
			-1
			-34
			117
			238
			35
			32
			254
			154
			-9
			-1
			-10
			-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	
			-1
			-9
			-63
			-210
			-18
			-1,686
			946
			359
			950
			-298
			-240
			-233
			-144
			-41
			54
			171
			-986
			-76
			-365
			-1,511
			-12
			-737
			-761
			-625
			-27
			-321
			-19
			-264
			-213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-8
			-21
			-155
			-34
			80
			60
			-50
			-115
			-83
			-12
			-45
			-427
			-174
			-516
			-2,144
			-17
			-126
			-245
			-455
			-409
			-110
			-33
			-22
			-195
			-39
			-163
			-6
			-6
			-145

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
			-2
			-96
			-44
			-9
			-5
			-160
			-43
			-17
			-8
			-55
			-15
			-182
			-110
			-201
			-117
			-23
			4
			-629
			-381
			-9
			-270
			465
			1,043
			944
			-1,095
			-902
			-68
			-123
			-508

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	

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
JANE N WELCH	PRESIDENT 1	0		
732 ST GEORGES CT NAPLES,FL 34110				
CHARLES B WELCH	TREASURER 1	0		
2800 N ORCHARD ST UNIT 403 CHICAGO,IL 60657				
THOMAS BRAD WELCH	VICE PRESIDENT 1	0		
7379 THORNAPPLE PINES DR SE GRAND RAPIDS,MI 49546				
ELIZABETH WELCH LYKINS	SECRETARY 1	0		
955 CAMBRIDGE SE GRAND RAPIDS,MI 49506				
JOHN WELCH	TRUSTEE 1	0		
1792 NE 22ND AVE JENSEN BEACH,FL 34957				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HEARTSIDE MINISTRIES 54 S DIVISION GRAND RAPIDS, MI 49503	NONE	501(C)(3)	GENERAL CONTRIBUTION	25,000
EPISCOPAL RELIEF & DEVELOPMENT PO BOX 7058 MERRIFIELD, VA 22116	NONE	501(C)(3)	GENERAL CONTRIBUTION	3,000
MICHIGAN LEAGUE OF CONSERVATION VOTERS 40 MONROE CTR STE 200 GRAND RAPIDS, MI 49503	NONE	501(C)(4)	GENERAL CONTRIBUTION	5,000
BRAINS FOUNDATION 3351 EAGLE RUN DRIVE NE GRAND RAPIDS, MI 49525	NONE	501(C)(3)	DONATION	5,000
YMCA - GRAND RAPIDS 40 MONROE CTR NW GRAND RAPIDS, MI 495032909	NONE	501(C)(3)	GENERAL CONTRIBTION	30,000
DA BLODGETT SERVICES FOR CHILDREN 805 LEONARD ST NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GIFT	5,000
MARY FREE BED 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	GENERAL CONTRIBUTION	35,000
CAMP HENRY 47 JEFFERSON AVE SE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GIFT	7,500
HOME REPAIR SERVICES 1100 S DIVISION AVE GRAND RAPIDS, MI 49507	NONE	501(C)(3)	MAKING IT HOME AUCTION	32,500
EAST GRAND RAPIDS SCHOOLS 2915 HALL ST SE GRAND RAPIDS, MI 49506	NONE	501(C)(3)	UNRESTRICTED GIFT	30,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET SW GRAND RAPIDS, MI 495034008	NONE	501(C)(3)	GENERAL CONTRIBUTION	30,000
GILDA'S CLUB 1806 BRIDGE ST NW GRAND RAPIDS, MI 49504	NONE	501(C)(3)	UNRESTRICTED GIFT	30,000
JOHN BALL ZOOLOGICAL SOCIETY 1300 WEST FULTON ST GRAND RAPIDS, MI 49504	NONE	501(C)(3)	GENERAL CONTRIBUTION	25,000
MINNEAPOLIS HEART INSTITUTE FOUNDATION 920 E 28TH ST MINNEAPOLIS, MN 55407	NONE	501(C)(3)	RESEARCH & EDUCATION	20,000
HUMANE SOCIETY OF COLLIER CNTY 370 AIRPORT-PULLING RD N NAPLES, FL 34104	NONE	501(C)(3)	DONATION	3,000
Total  3a				387,240

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>				
JOANNE'S HOUSE AT HOPE HOSPICE 27200 IMPERIAL PARKWAY BONITA SPRINGS, FL 34135	NONE	501(C)(3)	DONATION	3,000
ST MARY'S EPISCOPAL CHURCH 9801 BONITA BEACH BONITA SPRINGS, FL 34135	NONE	501(C)(3)	GENERAL DONATION	5,000
WEST MICHIGAN CENTER FOR ARTS & TECHNOLOGY 98 E FULTON ST GRAND RAPIDS, MI 49503	NONE	501(C)(3)	CAPITAL CAMPAIGN FUND	75,000
MISSION ARLINGTON MISSION METROPLEX INC 210 W SOUTH STREET ARLINGTON, TX 76010	NONE	501(C)3	CHARITABLE CONTRIBUTION	5,000
SUNSHINE AFTER RAIN MINISTRIES 10024 REGAL PARK LANE DALLAS, TX 75230	NONE	501(C)(3)	WOUNDED WARRIORS	6,240
YOUNG LIFE 420 N CASCADE AVENUE COLORADO SPRINGS, CO 80903	NONE	501(C)(3)	GENERAL FUND	7,000
Total ▶ 3a				387,240

TY 2013 Investments Corporate Stock Schedule

Name: JAMES AND JANE WELCH FOUNDATION

EIN: 38-2927749

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STEELCASE INC CLASS A	1,336	2,523,503

TY 2013 Investments - Other Schedule

Name: JAMES AND JANE WELCH FOUNDATION
EIN: 38-2927749

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FPA CRESCENT PORTFOLIO-I	AT COST	104,296	120,754
T ROWE HIGH YIELD FD	AT COST	93,202	97,355
AMERICAN FD CAPITAL WORLD	AT COST	165,545	195,942
ISHARES DOW JONES SELECT	AT COST	58,344	67,582
ISHARES S&P GLOBAL TELECOMM	AT COST	51,619	57,104
ISHARES S&P GLBL TECH SECTOR	AT COST	37,241	57,468
ISHARES S&P GLOBAL HEALTHCARE	AT COST	31,854	57,057
ISHARES TR S&P GLOBAL ENERGY	AT COST	48,578	56,948
ISHARES RUSSELL 2000 INDX FD	AT COST	211,890	276,546
ISHARES TR S&P GL UTILITIES	AT COST	50,026	57,336
ISHARES TR S&P GL INDUSTRIALS	AT COST	40,222	57,317
ISHARES S&P 500 GL CONS STAPLE	AT COST	43,370	57,281
ISHARES S&P 500 GL CONS DISC	AT COST	36,780	56,479
RIDGEWORTH FDS MIDCAP VAL EQ	AT COST	55,516	63,092
VANGUARD FTSE EMERG MKTS	AT COST	170,163	174,098
ISHARES TR S&P GLBL MAT	AT COST	82,959	83,852
TFS CAP INVT MKT NEUTRAL	AT COST	108,901	109,207
BARCLAYS 0-5 YR TIPS ISHARES	AT COST	29,043	28,439
POWERSHARES EXCHANGE-TRADED FD	AT COST	74,127	81,970
ROYCE SPECIAL EQUITY FD	AT COST	73,589	72,610
WINTERGREEN FD	AT COST	139,793	153,136
ISHARES TR DJ EPAC DIVIDE	AT COST	114,754	120,720
ISHARES BARCLAYS TIPS BOND FD	AT COST	27,677	28,018
POWERSHARES EXCHANGE-TR II	AT COST	26,105	25,542
VANGUARD SHORT-TERM T/E FD	AT COST	53,373	53,247
VANGUARD INTRMDT-TERM T/E FD	AT COST	155,939	158,072
BARCLAYS BK IPATH DYNAMIC VIX	AT COST	71,339	63,610
BARCLAYS BK IPATH S&P MLP ETN	AT COST	59,119	74,386
ISHARES S&P GLBL FINLS SECTOR	AT COST	52,310	56,756
ISHARES MSCI EAFE INDEX FD	AT COST	37,307	37,638

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD UTILITIES	AT COST	86,100	94,516
AQR MANAGED FUTURES STR I	AT COST	38,901	39,516
BARCLAYS ETN S&P 500 DYNAMIC	AT COST	92,699	102,790
BARCLAYS BK IPATH S&P 500 VIX	AT COST	6,945	5,366
GOLDMAN SACHS CORE FIXED INC	AT COST	103,044	104,273
HOTCHKIS & WILEY FD HIGH YIELD	AT COST	98,257	96,682
ISHARES IBOXX \$ INVT GRADE BD	AT COST	63,887	65,612
OPPENHEIMER INTL BD FD	AT COST	58,928	56,930
SENTINEL GROUP FDS	AT COST	94,503	94,376
VANGUARD TOTAL BOND MKT	AT COST	43,518	43,914
AMG YACKTMAN FOCUSED	AT COST	134,201	166,263
DODGE & COX INTL STOCK FD	AT COST	133,238	140,352
ISHARES CORE S&P SMALL-CAP	AT COST	31,600	30,143
CONSUMERS STAPLES SECTOR	AT COST	28,579	29,547
ENERGY SELECT SECTOR	AT COST	28,013	27,730
AQR DIVERSIFIED ARBITRAGE FD	AT COST	60,395	59,077
BARCLAYS BANK PLC TOTAL RTN	AT COST	27,020	24,540
HIGHLAND FDS I LG.SH HEALTH	AT COST	113,241	113,970
ISHARES SILVER TR	AT COST	28,930	24,280
LITMAN GREGORY MASTER ALT	AT COST	96,111	96,642
ASG MANAGED FUTURES	AT COST	30,197	30,492
ROBEKO BOSTON PTNRS LG SH	AT COST	112,010	111,927
SPDR GOLD TR	AT COST	29,095	26,845
WELLS FARGO FDS ABSOLUTE RET	AT COST	56,399	55,907
WILLIAM BLAIR FDS ALLOC I	AT COST	130,293	133,441
VOYA MUT FDS INTL R/E	AT COST	28,286	27,501

TY 2013 Legal Fees Schedule

Name: JAMES AND JANE WELCH FOUNDATION

EIN: 38-2927749

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	736	736		

TY 2013 Other Expenses Schedule

Name: JAMES AND JANE WELCH FOUNDATION

EIN: 38-2927749

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	2	2		0
BANK SERVICE FEES	27,392	27,392		0
OTHER MISC CHARITABLE EXPENSES	3,220	0		3,220

TY 2013 Taxes Schedule**Name:** JAMES AND JANE WELCH FOUNDATION**EIN:** 38-2927749

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX - PRIOR YEA	10,000	0		0
FEDERAL EXCISE TAX ESTIMATE	6,675	0		0
FOREIGN TAXES ON QUALIFIED FOR	649	649		0
FOREIGN TAXES PAID - NQDI	73	73		0