

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



Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Do not enter Social Security numbers on this form as it may be made public.

Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection Internal Revenue Service For calendar year 2013 or tax year beginning 11/1/2013 and ending 10/31/2014 A Employer identification number Name of foundation MINERVA FOUNDATION-INVESCO Number and street (or P O box number if mail is not delivered to street address) Room/suite 20-1836334 B Telephone number (see instructions) P.O. BOX 1501, NJ2-130-03-31 ZIP code City or town State PENNINGTON 08534-1501 609-274-6834 NJ Foreign country name Foreign postal code Foreign province/state/county C If exemption application is pending, check here G Check all that apply D 1. Foreign organizations, check here Initial return Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, Address change ☐ Name change check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at J Accounting method X Cash Accrual F If the foundation is in a 60-month termination end of year (from Part II, col (c), under section 507(b)(1)(B), check here Other (specify) line 16) ▶ \$ 7,884,733 (Part I, column (d) must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes equal the amounts in column (a) (see instructions)) books (cash basis only) 300.000 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► I if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 138.558 133,902 4 Dividends and interest from securities Gross rents 5a Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 12,608 b Gross sales price for all assets on line 6a 12,608 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications . 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) . 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 451,166 146,510 13 Compensation of officers, directors, trustees, etc. Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) . 1,500 1,500 h Accounting fees (attach schedule) Operating and Administrative 29,258 Other professional fees (attach schedule) . 48,764 19,506 17 18 Taxes (affact schedule) (see instructions) . 29.571 1,249 19 Depreciation (attach schedule) and depletion 20 Occupancy . travel, fcbnfergnces latte meetings 21 Ò Printing and publications 22 Other expenses (attach schedule) . 23 24 Total operating and administrative expenses. Add lines 13 through 23 . 79,835 30,507 21,006 25 301,678 Contributions, gifts, grants paid 301,678 26 Total expenses and disbursements. Add lines 24 and 2 381,513 30,507 322,684 27 Subtract line 26 from line 12 69,653 Excess of revenue over expenses and disbursements 116,003 Net investment income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-) .

Form 990-PF (2013)

Part II		Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year	
	كلكك	should be for end-or-year amounts only (see instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest-bearing	2	238		
	2	Savings and temporary cash investments	148,057	166,529		
	3	Accounts receivable >	an in the companies to the control of the control o	the second section of the secti	* > was was was to a second of the second of	
		Less allowance for doubtful accounts	<u> </u>			
	4	Pledges receivable ► Less allowance for doubtful accounts ►	aggreedy # 1/4 a New 2 % at 2 a new 4000 m And a	erandy tradest - services, - masses at contrave the	Samuel Commence of the State of	
	•	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				
ţ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments—U S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	С	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis	,		3	
	1	Less: accumulated depreciation (attach schedule)		the second property of the second sec	514) 51 1 makes man accessed to	
	12	Investments—mortgage loans	f			
	13	Investments—other (attach schedule)	7,271,794	7,320,944	7,717,966	
	14	Land, buildings, and equipment basis				
	1	Less: accumulated depreciation (attach schedule)	with the state of the same of the same	cours or to the community of harmonical		
	15	Other assets (describe				
- 1	16	Total assets (to be completed by all filers—see the				
	10	instructions. Also, see page 1, item ()	7 /10 853	7,487,711	7,884,733	
	17		7,419,033	7,407,713	7,004,733	
	•	· ·	 		v 3	
es	18	Grants payable			ì	
Liabilities	19	Deferred revenue	}			
ã	20	Loans from officers, directors, trustees, and other disqualified persons				
Ë	21	Mortgages and other notes payable (attach schedule)			ı	
	22	Other habilities (describe >	 		,	
	23	Total liabilities (add lines 17 through 22)	 		,	
S	}	Foundations that follow SFAS 117, check here •	{		Į	
ĕ]	and complete lines 24 through 26 and lines 30 and 31.	}			
<u>a</u> r	24	Unrestricted	<u> </u>			
und Balances	25	Temporarily restricted			,	
ō	26	Permanently restricted				
5	{	Foundations that do not follow SFAS 117, check here	{		·	
or F	ł	and complete lines 27 through 31.]]			
0	27	Capital stock, trust principal, or current funds	7,419,853	7,487,711	,	
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
SS	29	Retained earnings, accumulated income, endowment, or other funds	{			
ţ,	30	Total net assets or fund balances (see instructions)	7,419,853	7,487,711		
Se	31	Total liabilities and net assets/fund balances (see	}			
	<u> </u>	instructions)	7,419,853	7,487,711		
	art III	Analysis of Changes in Net Assets or Fund Balances	 			
1	Total	net assets or fund balances at beginning of yearPart II, column (a	a), line 30 (must agre	e with		
		, , ,		1	7,419,853	
2	Enter	amount from Part I, line 27a		2	69,653	
3	Other	r increases not included in line 2 (itemize) Purchase of Accrue	ed Interest c/o from P	Y 3	2	
4	Add I	ines 1, 2, and 3	. , , ,	4	7,489,508	
5	Decre	eases not included in line 2 (itemize) Purchase of Accrued Inte	erest c/o to Next Year		1,797	
		net assets or fund balances at end of year (line 4 minus line 5)-Pa			7.487.711	

Form **990-PF** (2013)

Page 2

Form 9	90-PF (2013) MINERVA I	FOUNDATION-INVESCO				20-1	1836334	Page 3
Part	IV Capital Gains and I	osses for Tax on Investment	Income					
		kind(s) of property sold (e.g., real estate, e, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation		Date acquired io , day, yr)	(d) Date (mo , da	
1a	See Attached Statement			D-Donation				
b	See Attached Statement	······································						
	See Attached Statement							
d	See Attached Statement							
e	See Attached Statement			ł				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale			or (loss)) minus (g)	
a								0
b								0
С								. 0
d							· · · · · · ·	0
е								0
	Complete only for assets show	ving gain in column (h) and owned by th	e foundation	on 12/31/69		(I) Gains (Col	(h) gain mini	ıs
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		col (k), but not Losses (fr	less than -0-) om col (h))) or
a								0
b							 	0
c				 				. 0
<u>d</u>								0
e								0
2	Capital gain net income or (i	net capital loss) { If gain, also If (loss), enti-		*	2			12,608
3		or (loss) as defined in sections 1222 ine 8, column (c) (see instructions)						
	Part I, line 8			. <i>f</i>	3			0
Part	V Qualification Under	r Section 4940(e) for Reduced	Tax on N	et Investment	Inco	me		
Was If "Ye	s," the foundation does not qu	ection 4942 tax on the distributable ualify under section 4940(e) Do not	complete t	this part			Yes	s 💢 No
1		nt in each column for each year, se	e tne instru	ctions before ma	king a	ny entries	(4)	
Cai	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) of noncharitable-use a	ssets		(d) inbution ratio divided by col	(c))
	2012	312,624	,	7,208	3,853			0.043367
	2011	183,725		6,440	0,501		(028527
	2010	356,020		6,07 ⁻	1,523		(058638
	2009	276,728	3		1,890		(050945
	2008	297,115	5	4,67	1,587		(063600
2	Total of line 1, column (d)					2	(245077
3		r the 5-year base period—divide the tion has been in existence if less th		ne 2 by 5, or by th	ne	3		049015
4	Enter the net value of nonch	narıtable-use assets for 2013 from F	Part X, line s	5		4	7	,859,481
5	Multiply line 4 by line 3					5		385,232
6	Enter 1% of net investment	income (1% of Part I, line 27b)				6		1,160
7	Add lines 5 and 6					7		386,392
8		s from Part XII, line 4			at part	8 using a 1% t	ax rate Se	322,684 ee the
	Part VI instructions							

Exist Exists Tax Based on Investment Income (Section 494(6)), 4940(6), 4940(6), 4940(6)	Form 99	0-PF (2013) MINERVA FOUNDATION-INVESCO	20-1836	334	Page 4
1a Exempt operating foundations described in section 4940(i)(2), check here ▶ □ and enter "N/A" on line 1. Date of niling or determination letter (eattach copy of letter if necessary—see instructions) b Oomestro foundations that meet the section 4940(e) requirements in Part V, check here ▶ □ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b c All other domestic foundation and enter 2% of line 27b c All other domestic foundation and enter 2% of line 27b c All other domestic foundation enterpose of line 27b c All other domestic foundation and enterpose of line 27b c All other domestic foundation and enterpose of line 27b c All other domestic foundation enterpose of line and and control of the activities on foundation managers. ▶ 1 c All other domestic foundation enterpose of line 27b c All other foundation have other foundation and enterpose of line 27b c All othe	Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	structions)	
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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 5 if zero lines 6 lines 7 lines 6 lines 7 lines 6 lines 6 lines 6 lines 6 lines 7 lines 6 lines 6 lines 6 lines 7 lines 6 lines 7 lines 6 lines 7 lines 6 lines 6 lines 6 lines 7 lines 6 lines 7 lines 6 lines 7 lines 6 lines 6 lines 7 lines 6 lines 7 lines 6 lines 6 lines 6 lines 6 lines 7 lines 6 lines 7 lines 6 lines 6 lines 6 lines 6 lines 6 lines 7 lines 6 lines 7 lines 6 lines 6 lines 6 lines 6 lines 6 lines 7 lines 6 lines		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)	, , , , , , , , , , , , , , , , , , , ,	va m.st 101.186	
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-) 3 Add lines 1 and 2 3 Subtilite A (nocome) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter 0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter 0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter 0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter 0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter 0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter 0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter 0- 5 Tax based on investment income. Subtract line 5 if zero or less, enter 0- 5 Tax based on investment income. Subtract line 5 if zero or less, enter 0- 5 Tax based on investment income. Subtract line 5 if zero or less, enter 0- 5 Tax based on investment income. Subtract line 5 if zero or less, enter 0- 5 Tax paid with application for extension of time to file (Form 8968) if zero or less, enter 0- 5 Tax paid with application for extension of time to file (Form 8968) if zero or less, enter 0- 5 Tax paid with application for extension of time to file (Form 8968) if zero or less, enter 0- 5 Tax due, 1 file fold of lines 5 and 8 is more than line 10 if zero or less, enter 0- 7 Tax due, 1 file fold of lines 5 and 8 is more than line 10 if zero or less, enter 0- 7 Tax due, 1 file fold of lines 5 and 8 is more than line 7, enter amount owed 7 Tax due, 1 file fold of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, 1 file fold of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, 1 line 7 is more than the total	b		1	2,3	201
2 Tax under section 511 (domestic section 4947(a)(1) irusts and taxable foundations only. Others enter r0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter r0-) 4 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter r0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter r0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter r0- 5 Tax based on investment and 2012 overpayment credited to 2013 6 Backup withholding erroreously withheld at source c Tax paid with application for extension of time to file (Form 8868). 6c. 6 Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6a through 6d. 8 Enter any benalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owerpaid. 7 2,468 10 Total credits and payments. Add lines 6a through 6d. 8 Enter any benalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8. 9 Tax due. If the total of lines 5 and 8, enter the amount overpaid. 8. 10 Total credits and payments. Add lines 6a through 6d. 11 Enter the amount (line 10 be. Credited to 2014 estimated tax.) 8 Refunded 11 1 148 11 Part VIIAS Statements Regarding Activities 12 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? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 16 If the answer is "Yes" to 1a or 1b, attach a defailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation on connection with the activities and copies of any materials published or distrib	С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	, w v	delakas sa Merik — A	
3 Add lines 1 and 2 . 3,230 Subtitla 6, (income) tax (domestic section 4847(a)(1) trusts and taxable foundations only Others enfer -0-1 Tax hased on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 Tax hased on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 Tax hased on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 Tax hased on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 Tax diagnostic line 3. Incomplete 1 Tax diagnostic line 3. Incomplete 2 Tax diagnostic line 3. Incomplete 2 Tax diagnostic line 5. Incomplete 2 Tax diagnostic line 4. Incomplete 2 Tax diagnostic line 5. Incomplete 2 Tax diagnostic	2		2		ol
4 Substitle A (income) tax (domestic socion 4847(a)(1) inusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credis/Payments a 2013 estimated tax payments and 2012 overpayment credited to 2013 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) c		j	3	2,3	20
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0			4		
6 Credits/Payments a 2013 estimated tax payments and 2012 overpayment credited to 2013 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 9 0 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it pathological campaign? 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it pathological or intervene in any political campaign? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it pathological or intervene in any political campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it pathological or intervene in any political campaign? 14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it pathological or intervene in any political campaign? 15 Did it spend more than \$100 during the year (did it the activities and copies (see instructions for the definition)? 16 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mationals published or distributed by the foundation monection with the activities and copies of any mationals published or distributed by the foundation during the year (edition 4 pathological published or distributed by the foundation during the year (file of the foundation managers.) \$ \$ 2 A B as the foundation managers. \$ \$ 2 A B A S the foundation managers. \$ \$ 2 A B A S A B S A B S A B S A B S A B S A B S A B S A B S	5		5	2,3	20
b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be Credited to 2014 estimated tax ► Refunded ► 10 148 11 Enter the amount of line 10 to be Credited to 2014 estimated tax ► Refunded ► 11 148 12 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? 12 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? 13 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? 14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it yes No participate or intervene in any political campaign? 15 Did it spend more than \$100 duning the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 15 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities 16 Did the foundation file Form 1120-POL for this year? 17 Enter the rembursement (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? 16 Fives, "last it filed a tax return on Form 990-T for this year? 2 Life the foundation file foundation the similar instruments of incorporation, or bylaws, or other similar instrume	6	Credits/Payments			1
Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d Enter any penalty for underoayment of estimated tax. Check here ☐ if Form 2220 is attached Enter any penalty for underoayment of estimated tax. Check here ☐ if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid In It is a mount of his 10 to be Credited to 2014 estimated tax ► Refunded ► 11 148 Part VII-A Statements Regarding Activities 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? 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? 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? 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 attended the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Se's 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 and copies of any materials and the participation of the activities and copies of any materials and copies	а				
Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed 9 3 0 0 0 0 Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 148 15 Enter the amount of line 10 to be *Credited to 2014 estimated tax ▶ Refunded ▶ 11 15 Enter the amount of line 10 to be *Credited to 2014 estimated tax ▶ Refunded ▶ 11 16 During the tax year, dut the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 16 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 17 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities of line foundation file Form 1120-POL for this year? 18 Center the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ₱ ★ 20 on foundation managers. ▶ \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 18 'Yes," attach a detailed description of the activities. 2 Line foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Line foundation have unrelated business gross income of \$1,000 or more during the year? 3 Ave the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. 4 By language in the governing instrument? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Ave the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. 5 By language in the governing instrument? 6 Ave the requirements of section 508(e) (b	The state of the s			}
Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax Check here		,	1		-
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached ↑ Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ↑ 10 Userpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ↑ 10 148 11 Enter the amount of line 10 to be 'Credited to 2014 estimated tax ▶ Refunded ▶ 11 148 Part VIIA Statements Regarding Activities 12 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? 12 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? 13 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? 14 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 experiments on the activities of instructions for the definition)? 15 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 expendition of the activities of the activities and or 12 During the year of the activities and for the foundation file Form 1120-POL for this year? 16 Enter the amount (if any) fax or political expenditure (section 4955) imposed during the year of the foundation managers. ▶ \$ 17 Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 28 Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 29 Life the foundation managers. ▶ \$ 20 The foundation flave any charges, not previously reported to the IRS; in its governing instrument, articles of incorporation, or bylaws, or other				2.4	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 148 11 Enter the amount of line 10 to be 'Credited to 2014 estimated tax ▶ Refunded ▶ 11 148 12 Enter the amount of line 10 to be 'Credited to 2014 estimated tax ▶ Refunded ▶ 11 148 13 Enter the amount of line 10 to be 'Credited to 2014 estimated tax ▶ Refunded ▶ 11 148 148 15 Enter the amount of line 10 to be 'Credited to 2014 estimated tax ▶ Refunded ▶ 11 148 16 Enter the amount of line 10 to be 'Credited to 2014 estimated tax ▶ Refunded ▶ 11 148 17 Enter the amount of line 10 to be 'Credited to 2014 estimated tax ▶ Refunded ▶ 11 148 18 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it year line tax		, ,		2,4	
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Inter the amount of line 10 to be Credited to 2014 estimated tax Inter the amount of line 10 to be Credited to 2014 estimated tax Inter the amount of line 10 to be Credited to 2014 estimated tax Inter the amount of line 10 to be Credited to 2014 estimated tax Inter the amount of line 10 to be Credited to 2014 estimated tax Inter the amount of line 10 to the Credited to 2014 estimated tax Inter the amount of line 10 to the Credited to 2014 estimated tax Inter the amount of line 10 to the foundation attempt to influence any national, state, or local legislation or did it Inter the amount of line 10 to the foundation and problems or intervene in any political campaign? Inter the amount than \$100 duning the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials Inter the amount (if any) of tax on political expenditures (section 4955) imposed during the year Inter the erimbursement (if any) paid by the foundation during the year for political expenditure tax imposed Inter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed Inter the reimbursement of the activities Inter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed Inter the reimbursement of the activities					
Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ Refunded ▶ 11 148 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities C Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation № \$ (2) On foundation managers. ▶ \$ E Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes. 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 By any the filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Did the foundation that effectively amends the governing instrument so that no mandatory directions that conflict with the state leav remain in the governing instrument? 6 Ay Enter the state less to which the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 7 Did the foundation claiming status as a priva				1.	
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? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation > \$ (2) On foundation managers. > \$ \} Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ (2) On foundation managers. > \$ \} Has the foundation made any changes, not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Ab If "Yes," attach the definition, error 990-T for this year? If "Yes," attach the a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. By language in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV The state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state to which the foundation reports or with which it is registered (see instructions) > XA If the answer is "Yes" to line 7, has the foundation furnished a copy					
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? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation > \$ (2) On foundation managers. > \$ \} Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ (2) On foundation managers. > \$ \} Has the foundation made any changes, not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Ab If "Yes," attach the definition, error 990-T for this year? If "Yes," attach the a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. By language in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV The state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state to which the foundation reports or with which it is registered (see instructions) > XA If the answer is "Yes" to line 7, has the foundation furnished a copy	Part '	VII-A Statements Regarding Activities			
b Did it spend more than \$100 duning the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ 2 (2) On foundation managers. ▶ \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a defailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? By language in the governing instrument, or 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 so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions that confl			ıt _	Y	s No
Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities □ Did the foundation file Form 1120-POL for this year? □ Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ (2) On foundation managers. ► \$ □ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ □ Has the foundation engaged in any activities that have not previously been reported to the IRS? □ Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "yes," attach a conformed copy of the changes □ Did the foundation have unrelated business gross income of \$1,000 or more during the year? □ By the foundation, termination, dissolution, or substantial contraction during the year? □ Was there a liquidation, termination, dissolution, or substantial contraction during the year? □ Was there a liquidation, termination, dissolution, or substantial contraction during the year? □ By state legislation that effectively amends the governing instrument? □ 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. □ 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? □ 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? □ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing inst			[<u>1a</u>	X_
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 □ Did the foundation file Form 1120-POL for this year? □ Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers. ▶ \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ (2) On foundation managers. ▶ \$ 2 X if "Yes," attach a detailed description of the activities. □ Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X if "Yes," attach a detailed description of the activities. □ Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes. □ La Did the foundation have unrelated business gross income of \$1,000 or more during the year? □ Was there a liquidation, termination, dissolution, or substantial contraction during the year? □ La Did the foundation termination, dissolution, or substantial contraction during the year? □ La Did the foundation termination, dissolution, or substantial contraction during the year? □ La Did the foundation that attended by General Instruction T. □ La Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. □ La Did the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV □ Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	b	•	{	_	1
published or distributed by the foundation in connection with the activities □ Did the foundation file Form 1120-POL for this year? □ Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: □ (1) On the foundation ► \$			_	1b	-×
the foundation file Form 1120-POL for this year? 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. ▶ \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X if "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes and incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes and incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes and incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes and incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes and incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes and incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes and incorporation, or bylaws, and incorporation, and			erials	Ì	
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. ▶\$ 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? 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV A Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA. b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		· ·	·	10	~-\ ~ ~
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? 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes. 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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) 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	_		·	'	- ^-
Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶\$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X 5 If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 4b N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 4b N/A 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 X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV As Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If	u				1
on foundation managers. A Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. The states to which the foundation reports or with which it is registered (see instructions) VA. If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation By Is the foundation claming status as a private operating foundation within the meaning of section 4942()(3) or 4942()(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV) Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	е		osed	- }	-
If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes. 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			1,		_
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	2			2	X
Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	3			,,	
b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. The answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. By X Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. To X Enter the states to which the foundation reports or with which it is registered (see instructions) VA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. By X Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	_		· · · -		
If "Yes," attach the statement required by General Instruction T. 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions) VA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		·	}-		
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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) • VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	3		·	- -	- ^-
 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions) VA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their 	6		1		
 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions) VA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their 	·	· · · · · · · · · · · · · · · · · · ·	1		1
conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			that		J
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV			[6	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	7		. [7)	<
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	{		- {
(or designate) of each state as required by <i>General Instruction G? If "No," attach explanation</i>				- 1	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	b				
or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	_		<u>~</u>	8b 3	<u> </u>
"Yes," complete Part XIV	9				
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their) <i>(-</i>		
	10	·	their -	-	
· · · · · · · · · · · · · · · · · ·				10	X

Form 99	90-PF (2013) MINERVA FOUNDATION-INVESCO 20-18	336334	F	age 5
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		X
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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			- -
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ► 609-27	4-6834		
	Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-	1501		
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		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	1		*
	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)	- [,	, å
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	.]		,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	-		
	disqualified person?	1]	;
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . Light No.		· '	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	1		,
	(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)?			
		` 	-	Ι.
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	ı	!	,
	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)	.]	1
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	145	NI/A	
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A	
_		1	1	[
С	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	/ /	X
2		10	 	 ^-
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)).		İ	,
	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and	J	,	
а	6e, Part XIII) for tax year(s) beginning before 2013?	. 1		Ì,
	If "Yes," list the years > 20 , 20 , 20 , 20		1	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		ļ	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	ſ	1	
	all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	- ,,-
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	<u> </u>	1	
•	► 20, 20, 20, 20	1	1	
3a			j] .
	at any time during the year?	, [*
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or	1	1	
~	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			!
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			1 1
	foundation had excess business holdings in 2013)	3b	Ñ/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1	X
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		x -
				

Form 99	0-PF (2013)	MINERVA FOUNDATION-INVE	SCO						20-18	36334	F	age 6
Part	VII-B	Statements Regarding Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (continue	d)			
5a		year did the foundation pay or incur an on propaganda, or otherwise attempt to			(sectio	on 4945(e))	~~~ ? .	Yes	⊠ No			1
	directly	ce the outcome of any specific public el r or indirectly, any voter registration driv	e?				on, 	Yes	⊠ No			
		e a grant to an individual for travel, stud					. •	Yes	X No			
	section	e a grant to an organization other than a 509(a)(1), (2), or (3), or section 4940(c	1)(2)? (see instruction	ns) .	•		Yes	⊠ No			
	purpos	e for any purpose other than religious, one control of cruelty to chest, or for the prevention of cruelty to ch	ıldren d	or animals?				Yes	⊠ No			, 1
b		wer is "Yes" to 5a(1)–(5), did any of the is section 53 4945 or in a current notice							bed in	5b	N/A	
С	If the ansy because it	ons relying on a current notice regardin ver is "Yes" to question 5a(4), does the maintained expenditure responsibility f	founda or the o	ition claim exe grant? .	emptior			Yes	► □ □ No		ļ	
6a	Did the for	ttach the statement required by Regulat undation, during the year, receive any fu anal benefit contract?				o pay prem	ıums	☐ Yes	⊠ No			,
b		undation, during the year, pay premiums 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	ontract?		6b_		Χ
		during the tax year, was the foundation a pa d the foundation receive any proceeds						Yes	_		N/A	•
		formation About Officers, Directo										
		nd Contractors										
1	List all of	ficers, directors, trustees, foundation	mana	gers and the	eir com	pensation	(see ir	struction	ns).			
		(a) Name and address	hou	le, and average ars per week ted to position	(If i	mpensation not paid, nter -0-)	emple	Contribution ovee benefit erred compe	plans	(e) Expe	nse ac allowar	
	IE MILLEF FRAZIER L	ANE MCLEAN, VA 22101	PRES	IDENT 20 00		0						
323 V		EET APT 402 NEW YORK, NY 10025		PRESIDENT 2 00		0						
		I TWADDELL PROVIDENCE, RI 02906	SECR	ATARY 10 00		0						
						0			<u></u>			
	Compens "NONE."	ation of five highest-paid employees	(other	than those	include	ed on line	1—see	instructi	ons). If	none,	ente	r
	(a) Name and	address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred		nse ac allowar	
NONE							40					
									_	1		
					_							
Total	number of	other employees paid over \$50,000					<u> </u>		•			0

Form 990-PF (20-1836334	
Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highland Contractors (continued)	y Paid Employ	ees,
3 Five	highest-paid independent contractors for professional services (see instructions). If nor	ne, enter "NONE	."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service		Compensation
NONE			
Total numb	er of others receiving over \$50,000 for professional services	🕨	
Part IX-A	Summary of Direct Charitable Activities		
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the numb s and other beneficiaries served, conferences convened, research papers produced, etc.	er of	Expenses
1 NONE			
2			
3			
4			
Part IX-E	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 NONE			
2			
A II			
•	gram-related investments. See instructions]	
3 <u>NONE</u>			
Total. Add	ines 1 through 3	. •	0
		- 0	OO DE COAC

Form 99	90-PF (2013) MINERVA FOUNDATION-INVESCO	20-1836334	Page 8
Part		foundations,	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,]	
	purposes:		
а	Average monthly fair market value of securities	1a	<u>7,808,713</u>
b	Average of monthly cash balances	1b	<u>170,456</u>
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,979,169
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,979,169
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	119,688
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,859,48 <u>1</u>
_ 6 _	Minimum investment return. Enter 5% of line 5	6	392,974
Part :	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here I and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	392,974
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013 (This does not include the tax from Part VI) . 2b]	
C	Add lines 2a and 2b	2c	2,320
3	Distributable amount before adjustments Subtract line 2c from line 1	3	390,654
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	390,654
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	390,654
		· · - · - · · · · · · · · · · · ·	
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	322,684
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		322,684
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	322.684
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh		
	qualifies for the section 4940(e) reduction of tax in those years	ionior nio ionic	iadon

MINERVA FOUNDATION-INVESCO

Form 990-PF (2013)

Part XIII Undistributed Income (see instructions) Corpus Years prior to 2012 Distributable amount for 2013 from Part XI, 390,654 Undistributed income, if any, as of the end of 2013: a Enter amount for 2012 only 298,953 b Total for prior years. 20___, 20___, 20_ 3 Excess distributions carryover, if any, to 2013. **b** From 2009 **c** From 2010 d From 2011 . . e From 2012 . f Total of lines 3a through e . 4 Qualifying distributions for 2013 from Part XII, line 4 ► 322,684 a Applied to 2012, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions) . . . c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2013 distributable amount 23,731 e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount-see instructions e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . Analysis of line 9 a Excess from 2009 . . **b** Excess from 2010 c Excess from 2011 . . d Excess from 2012 e Excess from 2013

20-1836334

Page 9

Form 9	90-PF (2013) MINERVA FOUNDATI	ON-INVESCO			20-183	36334 Page 10
Part						N/A
	If the foundation has received a ruling of foundation, and the ruling is effective for	or 2013, enter the	date of the ruling			
	Check box to indicate whether the foun		e operating founda		section 4942(j)	(3) or 4942(j)(5)
24	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	(1) 2012	Prior 3 years (c) 2011	(4) 2040	(e) Total
	investment return from Part X for	(a) 2013	(b) 2012	(c) 2011	(d) 2010	0
h	each year listed				 	0
	Qualifying distributions from Part XII,		 -	 	<u> </u>	
L	line 4 for each year listed .			1		0
ч	Amounts included in line 2c not used directly				 	
u	for active conduct of exempt activities .					0
e	Qualifying distributions made directly					
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c .					0
3	Complete 3a, b, or c for the					
	alternative test relied upon.			1	ĺ	
а	"Assets" alternative test—enter.					
	(1) Value of all assets					0
	(2) Value of assets qualifying under			1	}	
_	section 4942(j)(3)(B)(i)			<u> </u>		0
þ	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					0
С	"Support" alternative test—enter					
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on			ļ		
	securities loans (section					
	512(a)(5)), or royalties) (2) Support from general public		 	 		0
	and 5 or more exempt					
	organizations as provided in			1	[
	section 4942(j)(3)(B)(iii)					00
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income	-	 	 -		0
Part		(Complete th	is part only if th	e foundation ha	ad \$5 000 or mor	<u> </u>
, are	any time during the year—			e roundation ne	au \$5,000 01 11101	e iii assets at
1	Information Regarding Foundation N		101/			
a	List any managers of the foundation wh		ed more than 2% of	of the total contribu	utions received by t	he foundation
	before the close of any tax year (but or	nly if they have co	ontributed more tha	an \$5,000). (See s	ection 507(d)(2))	
KRIS	ΠΕ MILLER					
	List any managers of the foundation wh	no own 10% or m	ore of the stock of	a corporation (or	an equally large por	rtion of the
	ownership of a partnership or other ent					
NONE						
2	Information Regarding Contribution	Grant, Gift, Loa	an, Scholarship, e	tc., Programs:		
	Check here ► 🛛 If the foundation or					
	unsolicited requests for funds. If the for		gifts, grants, etc (s	ee instructions) to	ındıvıduals or orga	nizations
	under other conditions, complete items					
а	The name, address, and telephone nur	nber or e-mail ac	idress of the perso	n to whom applica	itions should be add	dressed
þ	The form in which applications should i	oe submitted and	intormation and m	naterials they shou	ld include.	
	Any submission doodlines:					
U	Any submission deadlines:					
	Any restrictions or limitations on award	s, such as by ger	ographical areas	haritable fields kii	nds of institutions	or other
•	factors:	s, sacinately get		, Ni	c. mondions, c	

Form 990-PF (2013) MINERVA FOUNDATION-INV			20-183633	4 Page 11
Part XV Supplementary Information (contin	ued)			
3 Grants and Contributions Paid During to	he Year or Approve If recipient is an individual,		1 1	
Recipient	show any relationship to	Foundation status of	Fulpose of grant of	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
See Attached Statement			1	
!				
	1	ļ		
,]		
		1	[
			}	
		l		
		1		
	}		1	
i				
	1		[
]		
]	
		l	}	
		1	}	
		L]	
Total	· · · · · · · · · · · · · · · · · · ·	·	▶ 3a	301,678
b Approved for future payment NONE		1	[
			1	
]	
		1	}	
		1	}	
		Ì		
		1	1	
;]		
Total	· ·	· ·	▶ 3b	0
			Form S	90-PF (2013)

MINERVA FOUNDATION-INVESCO 20-1836334 Form 990-PF (2013) Page 12 Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated (e) Related or exempt (a) (b) (c) (d) function income Business code Amount Exclusion code Amount (See instructions) 1 Program service revenue а b C d g Fees and contracts from government agencies 2 Membership dues and assessments . Interest on savings and temporary cash investments Dividends and interest from securities 14 138,558 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 18 12,608 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events . 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a ď 12 Subtotal Add columns (b), (d), and (e) . . . 151,166 0 13 Total. Add line 12, columns (b), (d), and (e) 13 151,166 (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) Not Applicable

Print/Type preparer's name

Firm's name PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

DONALD J ROMAN

Paid

Preparer

Use Only

Preparer's signature

DOX L

Date

P00364310

412-355-6000

Check X If

self-employed

Phone no

Firm's EIN ► 13-4008324

'Schedule B

(Form 990, 990-EZ, or 990-PF) **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2013

Department of the Treasury
Internal Revenue Service

Name of the organization

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

Employer identification number

<u>MINERVA FOUNDATION-</u>	INVESCO 20-1836334
Organization type (check	
Filers of:	Section:
Form 990 or 990-EZ	501(c)() (enter number) organization .
	4947(a)(1) nonexempt charitable trust not treated as a private foundation
	527 political organization
Form 990-PF	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation
	is covered by the General Rule or a Special Rule. c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See
General Rule	
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or one contributor. Complete Parts I and II.
Special Rules	
sections 509(a)(1)	c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and
the year, total con	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during tributions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, or ses, or the prevention of cruelty to children or animals Complete Parts I, II, and III
the year, contribut total to more than year for an <i>exclus</i> i	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during ions for use exclusively for religious, charitable, etc., purposes, but these contributions did not \$1,000 If this box is checked, enter here the total contributions that were received during the invely religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule anization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more
	that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990,

Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

lame of or	Form 990, 990-EZ, or 990-PF) (2013) ganization FOUNDATION-INVESCO		Employer identification number 20-1836334
Part 1	Contributors (see instructions). Use duplicate copie	s of Part I if additional space is	
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KRISTIE MILLER CHARITABLE LEAD ANNUITY T P O BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$300,000	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country.	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province	\$	Person Payroll Noncash Complete Part II for

noncash contributions)

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

	FOUNDATION-INVESCO	20-1836334		
Part II	Noncash Property (see instructions). Use duplicate co	pies of Part II if additional	space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		

Schedule B (F	Form 990, 990-EZ, or 990-PF) (2012)			Page 4
Name of or	ganization FOUNDATION-INVESCO			Employer identification number 20-1836334
Part III	Exclusively religious, charitable, etc., total more than \$1,000 for the year. Cor For organizations completing Part III, enter contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional	mplete column er the total of ε ar (Enter this	is (a) through (e) and the exclusively religious, cha information once See in:	01(c)(7), (8), or (10) organizations e following line entry. aritable, etc ,
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) 1	ransfer of gift	
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee
	For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) T	ransfer of gift	1
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee
(a) No.	For Prov Country			
from Part I	(b) Purpose of gift	(6) Use of gift	(d) Description of how gift is held
	•			
		(e) 1	ransfer of gift	
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee
	For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) T	ransfer of gift	· · · · · · ·
	Transferee's name, address, and	ZIP + 4	Relationsh	nip of transferor to transferee
	For Prov. Country			

MINERVA FOUNDATION-INVESCO				20-183		
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Cont	<u>ributions Paic</u>	l During th	e Year
Recipient(s) paid during the year						
Name						
NEW URBAN ARTS						
Street						
705 WESTMINSTER ST						
City		State	Zip Code	Foreign Coun	trv	
PROVIDENCE		RI	02903	i orongin oouii.		
Relationship	Foundation Status		102000			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL OPERATING					1	10,000
Name		_				
PLANNED PARENTHOOD FEDERATION	ON OF AMERICA, IN	<u>C.</u>				
Street						
434 W 33RD ST		01-4-	Trin On de	IF	<u> </u>	
City			Zip Code	Foreign Coun	try	
NEW YORK	[F 1-1]	NY	10001			
Relationship	Foundation Status					
NONE	[PC				10	
Purpose of grant/contribution					Amount	40.000
GENERAL OPERATING				 _	<u> </u>	40,000
Name						
DOCTORS WITHOUT BORDERS						
Street						
PO BOX 5030						
City		State	Zip Code	Foreign Coun	try	
HAGERSTOWN_		MD	21741-5030			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						25,000
Name			<u> </u>			
SARAH LAWRENCE COLLEGE Street						
1 MEAD WAY						
City		State	Zip Code	Foreign Coun	tn.	
BRONXVILLE		NY	10708	Foreign Coun	itiy	
Relationship	Foundation Status		110706			
NONE	PC					
Purpose of grant/contribution	IFC				Amount	
GENERAL OPERATING					Amount	25,000
GENERAL OPERATING						20,000
Name						
NATIONAL WOMEN'S HISTORY MUSE	<u> </u>					
Street						
205 S WHITING ST #254						
City		State	Zip Code	Foreign Coun	itry	
ALEXANDRIA		VA	22304			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						100,000
Name						
GLSEN INC						
Street						
1902 GREENHAVE DR						
City		State	Zip Code	Foreign Coun	tru	
BALTIMORE		MD	21209 _	i oreign coun	iu y	
Relationship	Foundation Status		12 1203	— 		
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL OPERATING					[75,000

MINERVA FOUNDATION-INVESCO				20-183		
Continuation of Part XV, Lin Recipient(s) paid during the year	e 3a (990-PF) -	Gran	ts and Cont	ributions Paic	During the	Year
Name PIEDMONT ENVIRONMENTAL AND EI Street	DUCATION FOUNDT	ION IN	<u>c</u>			
PO BOX 4422						
City	-		Zip Code	Foreign Coun	try	
BARNESVILLE Relationship	Foundation Status	MD	20838			
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING					Amount	15,000
Name UNIVERSITY OF OKLAHOMA FOUNDA	ATION INC					
Street	111011110					
100 TIMBERDELL ROAD			T	- I= · · ·	 	
City NORMAN			Zip Code 73019 0685	Foreign Coun	try	
Relationship NONE	Foundation Status		1. 49.10 44.4			
Purpose of grant/contribution GENERAL OPERATING	<u> </u>				Amount	1,678
Name 826NYC INC						
Street						
372 5TH AVE			T	 _		
City BROOKLYN	T		Zip Code 11215	Foreign Coun	try 	
Relationship NONE	Foundation Status					
Purpose of grant/contribution GENERAL OPERATING					Amount	10,000
Name						
Street		<u></u>	·	··		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>	.l			
Purpose of grant/contribution				 	Amount	
Name						
Street	 					
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u>. </u>	l	<u> </u>	
Purpose of grant/contribution	<u> </u>				Amount	
Name		•	· · · · · · · · · · · · · · · · · · ·	······································		
Street			<u>. </u>			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		l			
Purpose of grant/contribution	I				Amount	-

1/22/2015 7:00.42 AM - BAE - FLP - MINERVA FOUNDATION-INVESCO

Inventory
Than
Other
Assets
Sale of
s from
- Gain/Los
(990-PF)
Part I, Line 6
•

Chart Char		•	Amount							Sales		Basis and Expe	Basis and Expenses		orLoss
Control Cont	Long Term CG Short Term CG I	Distributions	4 821					Ö	apital Gains/Losses Other sales		1677,637		1,665,029	!	12 608
	neck "X" Include Part IV Descriptio	Ę	CUSIP#	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition	Date Sold	Gross Sales Price		Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
March Marc	X ISHARES MSCI CD	A ETE	464286509		Γ	5/13/2013		11/26/2013	29					H	
Section of Control o	1	A ETF	464286509			5/13/2013		12/11/2013	2,259					0	233
Colorado	X ISHARES MSCI CD	A ETF	464286509			5/13/2013		7/11/2014	7,795					0	944
40.40000000 50.000010 1.000004 1.0000 40.40000000 50.000010 1.000004 1.000 40.40000000 50.000010 1.000004 1.000 40.4000000 50.000000 1.000004 1.000 40.4000000 50.000000 1.000004 1.000 40.4000000 50.000000 1.000004 1.000 40.4000000 50.000000 1.000000 1.000000 40.4000000 50.000000 1.000000 1.000000 40.4000000 50.000000 1.000000 1.000000 40.4000000 50.000000 1.000000 1.000000 40.40000000000000000000000000000000000	X ISHARES MSCI EM		464286608			5/13/2013		11/26/2013	6,534					0	783
	X ISHARES MSCI EM	U ETF	464286608			5/13/2013		1/10/2014	1.601					Ö	3,118
Colored Books Colored Book	X ISHARES MSCI EM	1U ETF	464286608			5/13/2013		8/6/2014	1,826					0	167
Control	X ISHARES MSCI EM	1U ETF	464286608			5/13/2013		8/6/2014	31,678					0	526'2
Column C	X ISHARES MSCIPA	2 2 2	464286665			5/13/2013		1/10/2014	9,048					818	
CARDESSION STATESTON THYTOPING 1.25 MILL 1.25 MILL CARDESSION STATESTON THYTOPING 2.25 MILL 2.25 MILL CARDESSION STATESTON THYTOPING 2.25 MILL 2.25 MILL CARRESTON STATESTON THYTOPING 2.25 MILL 2.25 MILL CARRESTON	X ISHARES MSCI PAU	CIFIC				5/13/2013		1/10/2014	1 021					69	0
Colored Colo	X ISHARES MSCI PA	CIFIC	1 1			5/13/2013		1/10/2014	11,276					0	-1,025
46,250,250 1,10,000,1 1,10,00	X ISHARES MSCI PA	CIFIC				5/13/2013		7/11/2014	3,341					49	
ACASTRACIONO STUTIONO LITTORIO 1.82.0 1.82.0 ACASTRACION STUTIONO LITTORIO 2.51.6 4.82.0 ACASTRACIO STUTIONO LITTORIO 4.82.0 A.82.0 ACASTRACIO STUTIONO A.82.0 A.82.0 A.82.0<	X ISHARES MSCI UN	TED	- 1			5/13/2013		11/26/2013	771					0	42
	X ISHARES MSC! UN		1			5/13/2013		1/10/2014	1 970					0	3
46.527.10 11/20/201 11/20/201 2.156 9.59 46.527.14 0.00/2013 11/10/201 2.50 9.50 46.527.14 0.00/2013 11/10/201 1.50 9.50 46.527.14 0.00/2013 11/10/201 1.50 9.50 46.527.14 0.00/2013 11/10/201 2.50 3.50 46.527.14 0.00/2013 81/10/201 3.50 3.50 46.527.14 0.00/2013 81/10/201 3.50 3.50 46.527.14 0.00/2013 81/10/201 4.50 3.50 46.527.14 0.00/2013 81/10/201 4.50 3.50 46.527.14 0.00/2013 81/10/201 4.50 4.50 46.527.14 0.00/2013 81/10/201 4.50 4.50 46.527.10 0.00/2013 81/10/201 4.50 4.50 46.527.10 0.00/2013 81/10/201 4.50 4.50 46.527.10 0.00/2013 81/10/201 4.50 4.50 46.527	X ISHARES MSCI UN	ITED	1			5/13/2013		1/10/2014	62						4
CANADATA CONDORADA CONDORADA <th< td=""><td>X ISHARES MSCI SW</td><td>VITZERLAND</td><td>1</td><td></td><td></td><td>5/13/2013</td><td></td><td>11/26/2013</td><td>5,195</td><td></td><td></td><td></td><td></td><td>0</td><td>256</td></th<>	X ISHARES MSCI SW	VITZERLAND	1			5/13/2013		11/26/2013	5,195					0	256
CONTRACTOR CONTRAC	X ISHARES S&P GSS	SI NATURAL				6/10/2013		12/11/2013	62,185					0	2,787
46425174 COLOGO DI COLOGO	V ISHARES S&P GSS	NATIBAL	-			6/10/2013		12/11/2013	906					0	308
46420714 CHOQOTO THODATA 2373 CS 233 46420714 CHOQOTO THODATA CS 233 CS 234 46420714 CHOQOTO REGORDA CS 234 CS 234 46420714 CHOQOTO REGORDA CS 234 CS 234 46420714 CHOCOTO CR 234 CS 234 CS 234 46420714 CHOCOTO CR 234 CS 234 CS 234 4642071 CHOCOTO CR 234 CS 234 CS 234 464207 CHOCOTO	X ISHARES SAP GSS	NATURAL	1			6/10/2013		1/10/2014	73 500						82
40.4527.14 61.02031 68.02044 68.99 10.69 40.4527.14 61.02031 10.110203 10.110203 10.64 40.4527.14 61.02031 10.110203 10.110203 10.64 40.4527.14 61.02031 10.110203 10.110203 10.64 40.4527.14 61.02031 10.110203 10.010203 10.010203 40.4527.14 61.02031 10.010203 10.010203 10.010203 40.450.14 61.02031 10.010203 10.010203 10.010203 40.450.14 61.02031 10.110203 10.010203 10.010203 40.450.14 60.0204 60.0204 60.0204 60.0204 40.450.14 60.0204 60.0204 60.0204 60.0204 40.450.14 60.0204 60.0204 60.0204 60.0204 40.450.14 60.0204 60.0204 60.0204 60.0204 40.450.14 60.0204 60.0204 60.0204 60.0204 40.450.14 60.0204 60.0204 60.0204	X ISHARES S&P GSS	NATURAL				6/10/2013		7/11/2014	2,913					0	537
46.20.27.14 6.05.05 4.05.05 7.108 46.20.27.14 4.05.05 4.05.05 4.05.05 46.20.27.27 4.05.05 4.05.05 4.05.05 46.20.27.27 4.05.05 4.05.05 4.05.05 46.20.27.27 4.05.05 4.05.05 4.05.05 46.20.27.27 4.05.05 4.05.05 4.05.05 46.20.27.27 4.05.05 4.05.05 4.05.05 46.20.27.27 4.05.05 4.05.05 4.05.05 46.20.27.27 4.05.05 4.05.05 4.05.05 46.20.27.27 4.05.05 4.05.05 4.05.05 46.20.27.27 4.05.05 4.05.05 4.05.05 46.20.27.27 4.05.05 4.05.05 4.05.05 46.20.27.27 4.05.05 4.05.05 4.05.05 46.20.27.27 4.05.05 4.05.05 4.05.05 46.20.27.27 4.05.05 4.05.05 4.05.05 46.20.27.27 4.05.05 4.05.05 4.05.05 46.20.27.27 4.05.05 4.0	X ISHARES S&P GSS	31 NATURAL				6/10/2013		8/6/2014	966,69					0	10,843
CANADATA	X ISHARES S&P GSS	NATURAL	- 1			6/10/2013		8/6/2014	8,496					0	1,328
465203547 46520364 46521 46520364 46520364 46520364 46520364 46520364 46520364 46520364 46520364 46520364 4652036 46520364 4652036 4652036 4652036 4652036 4652036 465203 4652036 4652036 465203 <th< td=""><td>X ISHARES 1-3 YEAR</td><td></td><td>ı</td><td></td><td></td><td>5/13/2013</td><td></td><td>4/21/2013</td><td>6,083 146,628</td><td></td><td></td><td></td><td></td><td></td><td>P .</td></th<>	X ISHARES 1-3 YEAR		ı			5/13/2013		4/21/2013	6,083 146,628						P .
46428698 19 192013 1012014 4 864 4.73 46436192 12112013 166014 2 80 4.73 46436192 17112013 8 66014 2 80 8 46436192 17112013 8 66014 2 80 8 7863749 17112013 8 66014 2 80 8 7863749 17112013 8 66014 2 80 8 7863749 17112013 1717 8 20 8 7863749 1711013 1717 4 820 8 7863749 1717 4 820 8 8 7863749 1717 4 820 8 8 7863749 1717 4 820 8 8 7863749 1717 4 820 8 8 7863749 1717 4 820 8 8 7863749 1717 4 820 8 8 7863740 1717 4 820 8 8 7863740 1717	X ISHARES 1-3 YEAR		1			5/13/2013		10/27/2014	45.123						166
468246703 121112013 7/112014 15172 14 359 468246703 121112013 8/67014 15 80 14 359 468246703 121112013 8/67014 28 80 13 309 46834743 121112013 14 50 15 80 15 80 268537443 15 10 15 80 15 80 15 80 268537443 15 10 15 80 15 80 15 80 268537443 15 10 15 80 15 80 15 80 26853744 15 10 17 71 16 80 16 80 26853744 15 10 17 71 17 71 17 71 26853744 15 10 17 71 17 71 17 71 26853744 15 10 17 71 17 71 17 71 17 71 26853744 15 10 17 71 17 71 17 71 17 71 17 71 26853743 17 71 17 71 17 71 17 71 17 71 17 71 26853743 17 72 17 72 17 72	X ISHARES MBS ETF		H			5/13/2013		10/27/2014	4,804					0	7
Machine Mach	X ISHARES INC COR	E MSCI				12/11/2013		7/11/2014	15,172					0	783
TRESTATE ELONOTION COLONOTION	X ISHARES INC COR	I MSCI	ł			12/11/2013		8/6/2014	5,670					0	262
2012/2013 1/12/2013 <t< td=""><td>X SPDR DJ WILSHIRE</td><td>GLOBAL</td><td>1</td><td></td><td></td><td>6/10/2013</td><td></td><td>12/11/2013</td><td>535</td><td></td><td></td><td></td><td></td><td></td><td>125.1</td></t<>	X SPDR DJ WILSHIRE	GLOBAL	1			6/10/2013		12/11/2013	535						125.1
72665X149 6102013 12112013 4/171 82.766 72665X149 6102013 12112013 4/51 4.60 72665X149 6102013 12112013 4.63 4.60 72665X149 6102013 12112013 4.63 4.60 72665X140 6102013 12112013 6.89 4.62 72664A516 61122013 12112013 1.76 1.76 72664A516 61122013 12112013 1.76 1.76 72664A516 61122013 12112013 1.76 1.76 81122013 12112013 1.76 1.76 1.76 81122013 12112013 1.76 1.76 1.76 66225614 6122013 1.2112013 1.76 1.76 66225614 6122013 1.702014 2.76 1.87 1.76 66225614 6122013 1.702014 1.76 1.76 1.76 1.76 66225614 6122013 1.702014 1.76 1.76 1.76 <td>X SPDR DJ WILSHIRE</td> <td>E GLOBAL</td> <td></td> <td></td> <td></td> <td>5/13/2013</td> <td></td> <td>12/11/2013</td> <td>1,523</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>-159</td>	X SPDR DJ WILSHIRE	E GLOBAL				5/13/2013		12/11/2013	1,523					0	-159
7/26/25/149 6/10/2013 1/21/2013 4 611 4 860 7/26/25/149 6/10/2013 1/2/10/2013 4 610 6 62 7/26/25/149 6/10/2013 1/2/10/2013 4 610 6 62 7/26/25/149 6/10/2013 1/2/10/2013 4 622 6 62 7/26/25/149 6/10/2013 1/2/10/2013 1/2/2013 1/2/2013 1/2/2013 7/26/25/149 6/10/2013 1/2/2013 1/2/2013 1/2/2013 1/2/2013 1/2/2013 2/26/26/149 6/10/2013 1/2/2013 1/2/2013 1/2/2013 1/2/2014 1/2/2014 1/2/2014 2/2/26/149 6/10/2013 1/2/2013 1/2/2013 1/2/2013 1/2/2013 1/2/2014 1	X SPDR DJ WILSHIRE	E GLOBAL	- 1			5/13/2013		12/11/2013	717,17					0	-11,069
PAGE STATES BIT JOURNIA JULIO STATES 1 JULI JULIO STATES 4 SAD 4 SAD<	SPDR DJ WILSHIR	E GLOBAL	-	· · · · · · · · · · · · · · · · · · ·		6/10/2013		12/11/2013	4,611					0	-239
7865X749 6132013 1211/2013 644 506 7865X749 6132020 1211/2013 1622 1022 7864X56 613203 1211/2013 1746 1746 7864X56 613203 1211/2013 1746 1746 82193227 613203 1211/2013 1226 128.34 842286749 6132013 17170013 122 282 462286749 6132013 17170014 122 282 462286749 6132013 17170014 122 282 462286749 6132013 17170014 122 282 462286749 6132013 17170014 122 282 462286749 6132013 17170014 122 282 462286749 6132013 17170014 124 124 462286749 6132013 17170014 124 124 462286749 6132013 17170014 124 124 462286749 6132013 17170014	X SPDR D.I WILSHIRE	GIOBAL				8/13/2013		12/11/2013	453					0	-87
7864A516 5132013 12112013 883 10 262 7864A516 5132013 12112013 1775 175 7865A516 5132013 12112013 1714 175 7865A516 5132013 12112013 1378 175 7865A516 5132013 12112013 12112013 12112013 12112013 8423872 5132013 121712013 1223 382 382 382 462286749 5132013 12172013 12172013 12172013 12172013 12172013 462286749 5132013 11002014 628 586 586 628 586 462286749 5132013 11002014 1281 1289 1289 1289 462286749 5132013 11002014 247 224 224 224 462286786 5132013 11002014 287 347 348 4428 462286786 5132013 11002014 287 348 348 348 <	X SPDR DJ WILSHIRE	GLOBAL				8/13/2013		12/11/2013	494						-133
784644516 5172003 127112013 175 175 784644516 5172003 127112013 1748 1748 22193787 5173203 127112013 13.028 13.114 64286749 51732013 127112013 13.022 982 64286749 51732013 17102014 6.296 5.687 64286749 51732013 17102014 6.296 5.687 64286749 51732013 17102014 6.296 5.687 64286749 51732013 17102014 1.541 1.542 64286756 51732013 17102014 1.541 1.542 6428676 51732013 17102014 1.541 1.542 6428676 51732013 17102014 2.74 1.541 6428676 51732013 17102014 2.74 1.541 6428676 51732013 17102014 2.74 2.34 6428676 51732013 17102014 8.154 2.34 64286848 5173201	X SPDR DJ WILSHIRE	EGLOBAL				5/13/2013		12/11/2013	8,893					0	-1,369
464266749 5/13/2013 1/2/11/2013 1/2/48 1/2/48 1/2/48 464266749 5/13/2013 1/2/11/2013 <	X SPDR BARCLAYS I	Ę,	- 1			5/13/2013		12/11/2013	175					0	0
24.23.20.27 51.3.20.13 1.0.21.00.13 1.0.21.00.13 1.0.21.00.13 1.0.21.00.13 1.0.21.00.13 1.0.21.00.13 1.0.21.00.13 1.0.21.00.13 1.0.22.00.13 1.0.22.00.13 1.0.22.00.13 1.0.22.00.13 1.0.22.00.13 1.0.22.00.13 1.0.22.00.13 1.0.22.00.13 1.0.22.00.13 1.0.22.00.13 1.0.22.00.13 1.0.22.00.13 1.0.22.00.13 1.0.22.00.13 1.0.22.00.14 <td>X SPDR BARCLAYS I</td> <td>T TERM BO</td> <td>- 1</td> <td></td> <td></td> <td>5/13/2013</td> <td></td> <td>12/11/2013</td> <td>1,748</td> <td></td> <td></td> <td></td> <td></td> <td>O</td> <td></td>	X SPDR BARCLAYS I	T TERM BO	- 1			5/13/2013		12/11/2013	1,748					O	
464286749 6132013 12112013 3.833 3.682 464286749 5132013 12112013 1,022 982 6.682 464286749 5132013 1/10/2014 6.296 5.860 6.66 464286749 5132013 1/10/2014 6.296 5.860 6.66 464286749 5132013 1/10/2014 6.29 5.860 6.67 464286749 5132013 1/10/2014 2.97 2.34 6.67 464286749 5132013 1/10/2014 2.67 2.94 6.68 46428676 5132013 1/10/2014 2.67 2.94 6.42 46428676 5132013 1/10/2014 2.67 2.94 6.42 46428684 5132013 1/10/2014 2.67 2.94 6.42 46428648 5132013 1/10/2014 2.61 1.94 6.42 46428176 6428176 6.12 2.64 5.03 6.42 46428176 6428176 6.12 2.64 <td>X VANGUARD SHORT</td> <td>T TERM BO</td> <td>1</td> <td></td> <td></td> <td>5/13/2013</td> <td></td> <td>10/27/014</td> <td>127 607</td> <td></td> <td></td> <td></td> <td></td> <td>82</td> <td>7.7.</td>	X VANGUARD SHORT	T TERM BO	1			5/13/2013		10/27/014	127 607					82	7.7.
464286749 5/13/2013 1/2/11/2014 1/022 962 962 464286749 5/13/2013 1/10/2014 6.296 5/15 6 464286749 5/13/2013 1/10/2014 6.296 5/15 6 464286749 5/13/2013 1/10/2014 6.296 1/10/2014 6.476 464286749 5/13/2013 1/10/2014 2.57 3.479 6 46428676 5/13/2013 1/10/2014 2.57 3.479 6 46428676 5/13/2013 1/10/2014 2.57 3.479 6 46428676 5/13/2013 1/10/2014 2.51 3.479 6 464286776 5/13/2013 1/10/2014 8.51 6.428 6 464286776 6/13/2013 1/11/2013 1.880 1,914 6 464287776 5/13/2013 1/2/11/2013 8.65 6 6 464287776 5/13/2013 1/2/11/2013 8.65 6 6 464287776 5/13/2013	X ISHARES MSCI SW	ITZERLAND	1 1			5/13/2013		12/11/2013	3,833					0	151
464286749 56132013 1/10/2014 6.296 5.860 464286749 5/13/2013 1/10/2014 6.296 5.860 464286749 5/13/2013 1/10/2014 1/26 1/26 464286749 5/13/2013 1/10/2014 1/26 1/26 464286746 5/13/2013 1/10/2014 247 234 464286766 5/13/2013 1/10/2014 9.573 9.522 46428676 5/13/2013 1/10/2014 9.573 9.522 46428648 5/13/2013 1/10/2014 9.573 9.522 46428648 5/13/2013 1/10/2014 9.573 9.522 46428648 5/13/2013 1/10/2014 6.316 1.914 464281776 6/13/2013 1/11/2013 1/12 464281776 5/13/2013 1/2/11/2013 4,644 5,030 464281776 5/13/2013 1/2/11/2013 4,644 5,030 464281776 5/13/2013 1/2/11/2013 3,837 4,644 464281776<	X ISHARES MSCI SW	ITZERLAND				5/13/2013		12/11/2013	1,022					0	40
464286149 5,100 5,100 1,100 1,200 5,860 5,860 464286749 5,132013 8,62014 1,239 5,860 5,860 464286749 5,132013 8,62014 1,361 1,239 5,860 464286756 5,132013 1,100,0014 3,67 3,47 5,860 46428676 5,132013 1,100,2014 3,67 3,47 5,87 46428688 5,132013 1,100,2014 8,57 9,522 6,26 46428688 5,132013 1,100,2014 8,51 8,64 6,26 464287176 8,132013 1,211,2013 1,880 1,914 8,64 464287176 8,132013 1,271,12013 4,644 5,030 9,88 464287176 8,132013 1,271,12013 4,644 5,030 9,88 464287176 8,132013 1,271,12013 8,65 9,48 9,08 46428777 8,132013 1,271,12013 8,69 9,48 9,08 46428	X ISHARES MSCI SW	TZERLAND				5/13/2013		1/10/2014	231					0	16
464286149 57132013 8612014 1,581 1,582 464286756 57132013 11002014 247 234 678 464286756 57132013 11002014 3,676 3,479 678 46428688 57132013 11002014 3,676 3,479 678 46428688 57132013 11002014 8,673 9,522 6,28 464286848 57132013 11002014 8,613 6,216 6,228 46428648 57132013 127112013 1,880 1,94 6,228 464287176 67132013 127112013 4,644 5,030 6,438 464287176 57132013 127112013 4,644 5,030 6,464 464287176 57132013 127112013 8,65 9,46 6,464 464287176 57132013 127112013 3,8377 41,557 6,464 464287176 57132013 117262013 5,6004 5,606 9,58 464287176 57132013 <td< td=""><td>X ISHARES MSCI SW</td><td>TYER! AND</td><td>1</td><td></td><td></td><td>5/13/2013</td><td></td><td>1/10/2014</td><td>6,296</td><td></td><td></td><td></td><td></td><td>0</td><td>436</td></td<>	X ISHARES MSCI SW	TYER! AND	1			5/13/2013		1/10/2014	6,296					0	436
464286756 5/13/2013 1/10/2014 247 234 464286756 5/13/2013 1/10/2014 247 247 464286756 5/13/2013 1/10/2014 257 3479 464286848 5/13/2013 1/10/2014 87.3 95.22 464286848 5/13/2013 1/10/2014 87.3 95.22 464286848 5/13/2013 1/21/12/2013 1/21 464281776 6/13/2013 1/21/12/2013 1/21 464281776 5/13/2013 1/21/12/2013 4/24 5/03 464281776 5/13/2013 1/21/12/2013 4/24 5/03 464281776 5/13/2013 1/21/12/2013 4/24 5/03 464281776 5/13/2013 1/21/12/2013 4/24 5/03 464281776 5/13/2013 1/21/12/2013 8/24 5/03 464281776 5/13/2013 1/21/12/2014 8/24 5/03 464281776 5/13/2013 1/11/20/2013 1/21/12/2014 5/03 464281776	X ISHARES MSCLSWI	TZERI AND	1			5/13/2013		8/6/2014	1 361					0	929
46428676 5/13/2013 1/10/2014 3,676 3,479 464286848 5/13/2013 1/10/2014 9,573 9,522 464286848 5/13/2013 1/10/2014 8,573 9,522 46428648 5/13/2013 1/10/2014 8,573 9,522 46428176 6/13/2013 1/10/2014 6,318 6,428 464281776 8/13/2013 1/2/11/2013 1,914 464281776 8/13/2013 1/2/11/2013 3,62 464281776 8/13/2013 1/2/11/2013 4,644 5,030 464281776 8/13/2013 1/2/11/2013 4,644 5,030 464281776 8/13/2013 1/2/11/2013 4,644 5,030 464281776 8/13/2013 1/2/11/2013 36,377 41,557 464281776 8/13/2013 1/12/2014 5,097 5,390 464281776 8/13/2013 1/12/2014 5,097 5,097 464281776 8/13/2013 1/12/2014 2,4491 2,037 464281776	X ISHARES MSCI SW	EDEN	1			5/13/2013		1/10/2014	247						13
46428648 5/13/2013 1/10/2014 9.573 9.522 46428648 5/13/2013 1/10/2014 8.573 9.522 6 46428648 5/13/2013 1/10/2014 8.5137 6 6 46428176 6/13/2013 1/2/11/2013 1/11 1/12 6 464281776 8/13/2013 1/2/11/2013 3.52 3.38 6 464281776 8/13/2013 1/2/11/2013 4/24 5/030 6 464281776 8/13/2013 1/2/11/2013 4/24 5/030 6 464281776 8/13/2013 1/2/11/2013 8/64 6 6 464281776 8/13/2013 1/2/11/2013 8/64 6 6 464281776 8/13/2013 1/2/11/2013 3/64 6 6 6 464281776 8/13/2013 1/2/11/2014 5/097 5/097 5/097 6 464281776 8/13/2013 1/12/2014 5/097 5/097 5/097 6 464281776	X ISHARES MSCI SW.	EDEN	ıı			5/13/2013		1/10/2014	3,676					0	197
46428648 5/132013 1/102014 82/137 81647 46428648 5/132013 86/2014 6,316 6,428 46428176 6/13/2013 1/27/12013 1/80 1/914 464281776 10/10/2013 1/27/12013 1/11 1/12 464281776 5/13/2013 1/27/12013 4,644 5,030 464281776 5/13/2013 1/27/12013 865 664 5,030 464281776 5/13/2013 1/27/12013 865 664 5,030 464281776 5/13/2013 1/27/12014 906 948 464281776 5/13/2013 1/27/12014 906 948 464281776 5/13/2013 1/27/12014 906 948 464281776 5/13/2013 1/17/12013 38,377 41,557 464281776 5/13/2013 1/17/12014 5,907 5,390 464281776 5/13/2013 1/17/12014 5,907 5,390 464281776 5/13/2013 1/17/12014 24,491	X ISHARES MSCI JAF	AN	- 1			5/13/2013		1/10/2014	9,573					0	
46428776 617003 61700	X ISHARES MSCI JAF	AN	- 1			5/13/2013		1/10/2014	82,137					0	490
46428176 10702013 12112013 111 112 46428776 8132013 127112013 4,644 5,030 46428776 5132013 127112013 4,644 5,030 46428776 6102013 127112013 664 689 46428776 6102013 127112013 668 689 46428776 5132013 127112014 506 538 46428776 5132013 127112014 506 538 46428776 5132013 107712014 5097 5590 46428770 5132013 11762013 56,004 50,613 46428720 5132013 77112014 24,441 20,377	K ISHARES TIPS		- 1			8/13/2013		12/11/2013	1 880					111	- 5
46428716 81/372013 12/11/2013 4,644 5,030 46428716 5/32013 12/11/2013 4,644 5,030 464287176 5/32013 12/11/2013 4,644 5,030 464287776 6/10/2013 12/11/2013 664 698 948 464287776 5/13/2013 12/11/2013 664 698 9 464287776 5/13/2013 12/11/2014 906 958 9 464287776 5/13/2013 10/27/2014 50/27 56/204 50/613 46428770 5/13/2013 11/12/2014 56/204 50/613 6 46428720 5/13/2013 11/12/2014 24/431 20/377 6	X ISHARES TIPS		464287176			10/10/2013		12/11/2013	111						1.
46428716 5/13/2013 12/11/2013 4 644 5 0.30 464287176 5/13/2013 12/11/2013 685 948 464287176 5/13/2013 12/11/2013 664 5/20 464287176 5/13/2013 12/11/2013 664 5/20 464287176 5/13/2013 12/11/2014 5/20 5/20 464287200 5/13/2013 1/17/2014 5/20 5/20 464287200 5/13/2013 1/17/2014 2/441 20/377	K ISHARES TIPS					8/13/2013		12/11/2013	332					0	φ
46428716 51/32013 12/11/2013 885 948 464287176 61/02/013 12/11/2013 664 689 464287176 51/32013 12/11/2014 966 958 464287176 51/32013 10/27/2014 5097 958 46428720 51/32013 11/12/2014 56,004 50,613 46428720 51/32013 11/12/2014 24,441 20,377	ISHARES TIPS		ł			5/13/2013		12/11/2013	4,644					385	-
46428716 61/3/2013 12/11/2013 38/3/T 41/5/2013 46428716 51/3/2013 12/11/2014 966 957 46428716 51/3/2013 1/2/1/2014 5/907 5/30 46428720 51/3/2013 1/2/202013 5/1/2014 5/2/441 20377 50/3/7 2/4/3/1 2/4/3/1	ISHARES IIPS		-1			5/13/2013		12/11/2013	885					64	
46428776 5/13/2013 4/21/2014 906 958 46428776 5/13/2013 10/27/2014 5/997 5/390 464287200 5/13/2013 11/26/2013 56/304 50/613 464287200 5/13/2013 7/11/2014 24/491 20/377	ISHARES TIPS					5/13/2013		12/11/2013	38.377					147	52-
46428776 5/13/2013 1027/2014 5/197 5/390 46428720 5/13/2013 11/26/2013 56/004 50/613 46428720 5/13/2013 1/11/2014 24/431 20/377	(ISHARES TIPS		li			5/13/2013		4/21/2014	906					0	
464287200 5/13/2013 11/26/2013 56/104 50/513 4431 20/377 444387200 5/13/2013 11/2014 24/431 20/377 5/13/2013 5/13/2013 5/13/2013 5/13/2013 5/13/2014 5/14/31 5/13/2014 5/14/31 5/13/2014 5/14/31 5/13/2014 5/14/31 5/13/2014 5/14/31 5/13/2014 5/14/31 5/13/2014 5/14/31 5/13/2014 5/14/31 5/13/2014 5/14/31 5/13/2014 5/14/31 5/13/2014 5/14/31 5/14/2014 5/14/31 5/14/2014 5/14/31 5/14/2014 5/14/31 5/14/2014 5/14/31 5/14/2014 5/14/31 5/14/2014 5/14/31 5/14/31 5/14/31 5/14/2014 5/14/31 5/14/2014 5/14/31 5/14/2014 5/14/31 5/14/2014 5/14/31 5	SHARES TIPS	111000	- 1			5/13/2013		10/27/2014	5,097					0	
1000 CENTS TOURIST CONTROL CON	SHARES CORE SE	P 500 E F	1			5/13/2013		11/26/2013	56,004					0	5,391
46428/200 545E	SHARES CORE SA	P 500 ETF	1			5/13/2013		7/11/2014	2 000						

1/22/2015 7:00.42 AM - BAE - FLP - MINERVA FOUNDATION-INVESCO

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	_	12 608	0		_	_	869	8,232	-75	63	225	4	160	93
Sain	SSC	12 (Net Gain	or Loss	~	8			-17,22		-2	
Net Gain	or Loss					Adjustments	0	0	0	0	0	0	0	0
Other	Expenses	1 665 029	0			Depreciation								
Cost, Other	Basis and Expenses			Expense of Sale and Cost of	Improve-	ments								
		1 677,637	0		Valuation	Method								
Gross	Sales				Cost or	Other Basis	4,931	46,505	2,271	13,811	418,067	1,571	51,408	1,369
Totals		Capital Gains/Losses	Other sales		Gross Sales	Pnce	2,800	54,737	2,196	14,214	400,842	1,615	49,248	1,462
		Ca			Date	Sold	8/6/2014	8/6/2014	12/11/2013	12/11/2013	12/11/2013	12/11/2013	12/11/2013	11/26/2013
					Acquisition	Method								
					Date	Acquired	5/13/2013	5/13/2013	5/13/2013	6/7/2013	5/13/2013	6/7/2013	5/13/2013	6/10/2013
				Check X If	E SI	Business								
						Purchaser								
	Amount	4 821				CUSIP#	464287200	464287200	464287234	464287234	464287234	464287234	464287234	464287374
		Long Term CG Distributions	Short Term CG Distributions			Description	ISHARES CORE S&P 500 ETF	ISHARES CORE S&P 500 ETF	ISHARES MSCI EMERGING	ISHARES S&P GSSI NATURAL				
				X, X	to include	in Part IV	×	×	×	×	×	×	×	×
				l			Н	t	t	Н	Ĺ			Н

Part I, Line 16b (990-PF) - Accounting Fees

	1,500	0	0	1,500
				Disbursements
	Revenue and			for Charitable
1	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		48,764	29,258	0	19,506
	·				Disbursements
		Revenue and	1		for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	45,764	27,458		18,306
2	CONSULTANT FEES FOR MARGOT RUNIN	3,000	1,800		1,200

1/22/2015 7:00.42 AM - BAE - FLP - MINERVA FOUNDATION-INVESCO

Part I, Line 18 (990-PF) - Taxes

		29,571	1,249	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
1	Foreign Tax Withheld	1,249	1,249		
2	PY Excise Tax Due	25,854			
3	Estimated Excise Payments	2,468			

1/22/2015 7:00 42 AM - BAE - FLP - MINERVA FOUNDATION-INVESCO

estments - Other
<u>N</u>
(990-PF) -
oart II, Line 13 (
Par

1 SHARES INC MSCI SWITZERLAND INDEX 2 SHARES INC MSCI CDA INDEX FD 2 SHARES INC MSCI SWEDEN INDEX FD 2 SHARES INC MSCI SWEDEN INDEX FD 2 SHARES INC MSCI SWEDEN INDEX FD 3 SHARES INC MSCI SWEDEN INDITION I				7,271,794	7,320,944	7,717,966
SHARES INC MSCI SWITZERLAND INDEX O		Accet Decription	Basis of	Book Value	Book Value	FMV End of Vear
SHARES INC MSCI SWITZERLAND INDEX SHARES INC MSCI SWITZERLAND INDEX O	~ -			5	0	
SHARES INC MSCI SWITZERLAND INDEX 1814ARES INC 1814ARES INC 1814ARES INC 1814ARES INC 1814ARES INC 1814ARES INC 1814ARES INC MSCI SWEDEN INDEX 1814ARES INC MSCI SWEDEN INDEX FD 1814ARES INC MSCI EMU INDEX FD 1814ARES INC 1814ARES BARCLAYS GENCY 1814ARES INC 1814	7	ISHARES INC MSCI SWITZERLAND INDEX		0	24,639	26,058
SHARES INC SHAR	က			0	197,467	208,301
SHARES INC SHARES INC MSCI CDA INDEX FD SHARES INC MSCI SWEDEN INDEX FD SHARES INC MSCI SWEDEN INDEX FD SHARES TR SHARES INC MSCI EMU INDEX FD SHARES INC SHARES INC SHARES INC SHARES TR SHARE	4			0	26,243	27,304
SHARES INC MSCI CDA INDEX FD ISHARES INC MSCI CDA INDEX FD ISHARES INC MSCI SWEDEN INDEX ISHARES INC MSCI SWEDEN INDEX ISHARES INC MSCI SWEDEN INDEX FD ISHARES INC MSCI EMU INDEX FD ISHARES INC ISHARES BARCIAYS AGENCY ISHARES BARCIAYS GAGENCY ISHABIL BARCIAYS GAGENCY	2	ISHARES INC		0	210,069	218,563
SHARES INC MSCI CDA INDEX FD 1814ARES INC MSCI SWEDEN INDEX 0 15 SHARES INC MSCI SWEDEN INDEX 0 15 SHARES TR CM MSCI SWEDEN INDEX 0 15 SHARES TR CMSCI SWEDEN INDEX FD 0 0 15 SHARES INC MSCI EMU INDEX FD 0 0 0 SHARES INC MSCI EMU INDEX FD 0 0 0 0 SHARES INC MSCI EMU INDEX FD 0 0 0 0 0 SHARES INC MSCI EMU INDEX FD 0 0 0 0 0 0 0 0 0	9	ISHARES INC MSCI CDA INDEX FD		0	15,772	16,516
SHARES INC MSCI SWEDEN INDEX 1984ARES INC MSCI EMU INDEX FD 1984ARES INC MSCI EMU INDEX FD 1984ARES INC MSCI EMU INDEX FD 1984ARES INC 1994ARES INC	7	ISHARES INC MSCI CDA INDEX FD		0	127,165	132,336
SHARES INC MSCI SWEDEN INDEX 15 SHARES TR 15 SHARES TR 16 SHARES INC MSCI EMU INDEX FD 15 SHARES INC MSCI EMU INDEX FD 0 SHARES INC MSCI EMU INDEX FD 0 SHARES INC MSCI EMU INDEX FD 0 SHARES INC 0 0 SHARES INC 0 0 SHARES INC 0 0 SHARES TR GOLDMAN SACHS NAT RES 0 0 SHARES TR GOLDMAN SACHS NAT RES 0 0 SHARES TR 0 0 0 0 SHARES BARCLAYS AGENCY 0 0 0 SHARES BARCLAYS GAE BACKED 0 0 0 SHARES BARCLAYS CABS 0 0 0 SHARES TR EASURY BOND 0 0 0 SHARES INC 0 0 0 0 SHARES INC 0 0 0 SHARES INC 0 0 0 0 SHARES INC 0 0 0 SHARES I	æ	ISHARES INC MSCI SWEDEN INDEX		0	9,053	8,921
ISHARES TR ISHARES TR ISHARES TR ISHARES TR ISHARES TR ISHARES INC MSCI EMU INDEX FD ISHARES INC MSCI EMU INDEX FD ISHARES INC MSCI EMU INDEX FD ISHARES INC COLDMAN SACHS NAT RES ISHARES TR GOLDMAN SACHS NAT RES ISHARES INC ISHARES INC ISHARES TR ISH	6	ISHARES INC MSCI SWEDEN INDEX		0	72,816	71,601
SHARES TR STANDEX FD SHARES IN CASCI EMU INDEX EMU SHARES IN CASCI EMU INDEX	10	ISHARES TR		.0	188,567	227,552
SHARES INC MSCI EMU INDEX FD SHARES INC MSCI EMU INDEX FD SHARES IN COLDMAN SACHS NAT RES SHARES IN COLDMAN SACHS NAT RES SHARES INC SHARES INC SHARES INC SHARES INC SHARES INC SHARES IT SHARES BARCLAYS AGENCY SHARES BARCLAYS AGENCY SHARES BARCLAYS AGENCY SHARES BARCLAYS AGENCY SHARES BARCLAYS CAMBS SHARES BARCLAYS CAMBS SHARES BARCLAYS CAMBS SHARES INC SHARES INC	11	ISHARES TR		0	1,509,812	1,818,993
ISHARES INC MSCI EMU INDEX FD ISHARES INC MSCI EMU INDEX FD ISHARES TR GOLDMAN SACHS NAT RES ISHARES TR GOLDMAN SACHS NAT RES ISHARES INC ISHARES INC ISHARES TR ISHARES BARCLAYS AGENCY ISHARES BARCLAYS AGENCY ISHARES BARCLAYS GENES ISHARES BARCLAYS CMBS ISHARES BARCLAYS CMBS ISHARES BARCLAYS CMBS ISHARES BARCLAYS CMBS ISHARES TREASURY BOND ISHARES TREASURY BOND ISHARES TREASURY BOND ISHARES INC	12	ISHARES INC MSCI EMU INDEX FD		0	80,693	85,160
ISHARES TR GOLDMAN SACHS NAT RES 0 ISHARES TR GOLDMAN SACHS NAT RES 0 ISHARES INC 0 ISHARES INC 0 ISHARES TR 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 ISHARESBARCLAYS GABS 0 ISHARESBARCLAYS CMBS 0 ISHARESBARCLAYS INT. 0 SPDIR BARCLAYS INT. 0 SPDIR BARCLAYS INT. 0 SPDIR BARCLAYS INT. 0 SHARES INC 0 ISHARES INC 0 ISHARES INC<	13	ISHARES INC MSCI EMU INDEX FD		0	648,058	680,942
SHARES TR GOLDMAN SACHS NAT RES 0 ISHARES INC 0 ISHARES INC 0 ISHARES INC 0 ISHARES TR 0 ISHARES BARCLAYS GENCY 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS CMBS 0 ISHARESBARCLAYS CMBS 0 ISHARESBARCLAYS CMBS 0 ISHARESBARCLAYS CMBS 0 ISHARESBARCLAYS INTL 0 ISHARES INC 0	14	ISHARES TR GOLDMAN SACHS NAT RES		0	16,785	17,639
SHARES INC	15	ISHARES TR GOLDMAN SACHS NAT RES		0	134,045	140,774
ISHARES INC ISHARES TR ISHARES COMEX GOLD TR ISHARES COMEX GOLD TR ISHARES COMEX GOLD TR ISHARES LEHMAN INTL ISHARES LEHMAN INTL SPDR SER TR LEHMAN INTL SPDR BARCLAYS GMBS ISHARES BRCLAYS INTL SPDR BARCLAYS INTL ISHARES INC ISHA	16	ISHARES INC		0	38,142	37,276
ISHARES TR 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS CMBS 0 ISHARES TREASURY BOND 0 ISHARES INC 0	17	ISHARES INC		0	304,962	298,453
ISHARES TR 0 ISHARES TR 0 ISHARES TR 0 ISHARES TR 0 ISHARES COMEX GOLD TR 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS CMBS 0 ISHARES TREASURY BOND 0 ISHARES TREASURY BOND 0 ISHARES INC	9	ISHARES TR		0	2,747	2,745
ISHARES TR 0 ISHARES TR 0 ISHARES TR 0 ISHARES COMEX GOLD TR 0 ISHARES COMEX GOLD TR 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS CMBS 0 ISHARESBARCLAYS CMBS 0 ISHARESBARCLAYS CMBS 0 ISHARES BARCLAYS CMBS 0 ISHARES TREASURY BOND 0 ISHARES TREASURY BOND 0 ISHARES INC 0	19	ISHARES TR		0	22,804	22,794
ISHARES TR 0 ISHARES TR 0 ISHARES TR 0 ISHARES COMEX GOLD TR 0 ISHARES COMEX GOLD TR 0 ISHARES LEHMAN MBS 0 ISHARES TR 0 SPDR SER TR LEHMAN INTL 0 SPDR SER TR LEHMAN INTL 0 SPDR SER TR LEHMAN INTL 0 VANGUARD SHORT TERM BOND 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS GENCY 0 ISHARESBARCLAYS CMBS 0 ISHARESBARCLAYS INTL 0 SPDR BARCLAYS INTL 0 SHARES INC 0 ISHARES INC <th>20</th> <td>ISHARES TR</td> <td></td> <td>0</td> <td>682,650</td> <td>684,630</td>	20	ISHARES TR		0	682,650	684,630
ISHARES TR 0 ISHARES TR 0 ISHARES COMEX GOLD TR 0 ISHARES COMEX GOLD TR 0 ISHARES LEHMAN MBS 0 ISHARES TR 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS CMBS 0 ISHARESBARCLAYS CMBS 0 ISHARESBARCLAYS CMBS 0 ISHARES INC 0 ISHARES IRASURY BOND 0 ISHARES INC 0	21	ISHARES TR		0	11,232	10,875
ISHARES TR ISHARES COMEX GOLD TR 0 ISHARES COMEX GOLD TR 0 ISHARES LEHMAN MBS 0 ISHARES TR 0 ISHARES TR 0 ISHARES TR 0 ISHARES BARCLAYS AGENCY 0 VANGUARD SHORT TERM BOND 0 ISHARES BARCLAYS AGENCY 0 VANGUARD MORTGAGE-BACKED 0 VANGUARD MORTGAGE-BACKED 0 VANGUARD MORTGAGE-BACKED 0 VANGUARD MORTGAGE-BACKED 0 SHARESBARCLAYS CMBS 0 ISHARESBARCLAYS INTL 0 SPDR BARCLAYS INTL 0 ISHARES TREASURY BOND 0 ISHARES INC 0	22	ISHARES TR		0	90,702	87,798
ISHARES COMEX GOLD TR	23	ISHARES TR		0	86,888	82,209
ISHARES COMEX GOLD TR	24	ISHARES COMEX GOLD TR		0	3,959	3,530
ISHARES LEHMAN MBS	22	ISHARES COMEX GOLD TR		0	31,882	28,409
ISHARES TR	56	ISHARES LEHMAN MBS		0	53,998	54,877
ISHARES TR	27	ISHARES TR		0	2,951	2,867
SPDR SER TR LEHMAN INTL 0 SPDR SER TR LEHMAN INTL 0 SPDR SER TR LEHMAN INTL 0 VANGUARD SHORT TERM BOND 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 VANGUARD MORTGAGE-BACKED 0 VANGUARD MORTGAGE-BACKED 0 ISHARESBARCLAYS CMBS 0 ISHARESBARCLAYS CMBS 0 ISHARESBARCLAYS INTL 0 ISHARES INTL 0 ISHARES INC 0 ISHARES INC CORE MSCI 0 ISHARES INC CORE MSCI 0	28	ISHARES TR		0	23,790	23,051
SPDR SER TR LEHMAN INTL 0 7,93 VANGUARD SHORT TERM BOND 0 1,93 ISHARES BARCLAYS AGENCY 0 0 ISHARES BARCLAYS AGENCY 0 0 ISHARES BARCLAYS AGENCY 0 0 VANGUARD MORTGAGE-BACKED 0 0 ISHARESBARCLAYS CMBS 0 0 ISHARESBARCLAYS CMBS 0 0 ISHARESBARCLAYS INTL 0 0 ISHARESBARCLAYS INTL 0 0 ISHARES TREASURY BOND 0 0 ISHARES INC 0 0 ISHARES INC 0 0 ISHARES INC 0 0 ISHARES INC 0 0 ISHARES INC CORE MSCI 0 0 ISHARES INC CORE MSCI 0 0	59	SPDR SER TR LEHMAN INTL		0	9,332	9,149
VANGUARD SHORT TERM BOND 1,93 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 ISHARES BARCLAYS AGENCY 0 VANGUARD MORTGAGE-BACKED 0 VANGUARD MORTGAGE-BACKED 0 ISHARESBARCLAYS CMBS 0 ISHARESBARCLAYS CMBS 0 ISHARESBARCLAYS INTL 0 SPDR BARCLAYS INTL 0 ISHARES TREASURY BOND 0 ISHARES INC 0 ISHARES INC CORE MSCI 0 ISHARES INC CORE MSCI 0 ISHARES INC CORE MSCI 0	္က	SPDR SER TR LEHMAN INTL		0	74,821	73,419
SHARES BARCLAYS AGENCY ISHARES BARCLAYS AGENCY ISHARES BARCLAYS AGENCY ISHARES BARCLAYS AGENCY ISHARES BARCLAYS CMBS ISHARESBARCLAYS CMBS ISHARESBARCLAYS CMBS ISHARESBARCLAYS INT ISHARES TREASURY BOND ISHARES TREASURY BOND ISHARES INC ISHARES I	က်	VANGUARD SHORT TERM BOND		0	1,926,597	1,915,795
ISHARES BARCLAYS AGENCY	32	ISHARES BARCLAYS AGENCY		0	2,826	2,824
VANGUARD MORTGAGE-BACKED 0 VANGUARD MORTGAGE-BACKED 0 SHARESBARCLAYS CMBS 0 ISHARESBARCLAYS CMBS 0 SPDR BARCLAYS INTL 0 SPDR BARCLAYS INTL 0 ISHARES TREASURY BOND 0 ISHARES INC 0 ISHARES INC CORE MSCI 0	33	ISHARES BARCLAYS AGENCY		0	22,710	22,703
VANGUARD MORTGAGE-BACKED VANGUARD MORTGAGE-BACKED SHARESBARCLAYS CMBS SHARESBARCLAYS CMBS SPDR BARCLAYS INTL SPDR BARCLAYS INTL SPDR BARCLAYS INTL SPDR BARCLAYS INTL SHARES TREASURY BOND ISHARES INC ISHARES INC ISHARES INC CORE MSCI SHARES INC COR	34	VANGUARD MORTGAGE-BACKED		0	4,478	4,553
ISHARESBARCLAYS CMBS	32	VANGUARD MORTGAGE-BACKED		0	35,954	36,582
ISHARESBARCLAYS CMBS	36	ISHARESBARCLAYS CMBS		0	1,094	1,082
SPDR BARCLAYS INTL 0 SPDR BARCLAYS INTL 0 ISHARES TREASURY BOND 0 ISHARES INC 0 ISHARES INC 0 ISHARES INC 0 ISHARES INC CORE MSCI 0	37	ISHARESBARCLAYS CMBS		0	9,120	9,018
SPDR BARCLAYS INTL 0 ISHARES TREASURY BOND 0 ISHARES TREASURY BOND 0 ISHARES INC 0 ISHARES INC 0 ISHARES INC CORE MSCI 0 ISHARES INC CORE MSCI 0 ISHARES INC CORE MSCI 0	38	SPDR BARCLAYS INTL		0	2,672	2,681
ISHARES TREASURY BOND ISHARES TREASURY BOND ISHARES INC ISHARES INC CORE MSCI O SHARES INC CORE MSCI O SHARES INC CORE MSCI O SHARES INC CORE MSCI O O O O O O O O O	39	SPDR BARCLAYS INTL		0	21,381	21,479
ISHARES TREASURY BOND 0 1 1 1 1 1 1 1 1 1	40	ISHARES TREASURY BOND		0	5,125	5,135
ISHARES INC	4	ISHARES TREASURY BOND		0	41,111	41,182
ISHARES INC	45	ISHARES INC		0	2,868	2,757
ISHARES INC CORE MSCI 0 3 ISHARES INC CORE MSCI 0 3	43	ISHARES INC		0	23,207	22,317
ISHARES INC CORE MSCI 0 38	4	ISHARES INC CORE MSCI		0	48,589	49,522
0	5	ISHARES INC CORE MSCI		0	388,540	395,775
	46			0	9,173	9,087

Part II, Line 13 (990-PF) - Investments - Other

•)						
					7,271,794	7,320,944	7,717,966
				Basis of	Book Value	Book Value	FMV
		Asset Des	scription	Valuation	Beg of Year	End of Year E	End of Year
47					0	73,455	72,732

1/22/2015 7:00 42 AM - BAE - FLP - MINERVA FOUNDATION-INVESCO

| Gains Minus Excets
of FMV Over Adjusted
Basis or Losses | 0 23 |

 | 783 | | | |
 | -8 685 | | -1 025 | 0 | 42
 | 0 | | | 0 2,787 |
 | | | | |
 | | .73

 | |
 | | | | 07- | 11,080
 | | |

 | 0 -15 | - | c | C | | 151

 | | | | |
 | | | | |
 | | | | φ |
 | | | | |
 | | | | |
 | 403 | 11- | 71. | |
 |
|---|---
--
--
--
--
--
--
--
--
--
--
--
--
---	---	---	---	---
--|--|---|--
--|---|---|---
--|---|---|--
--
--
--
--
--
--
--
--
--|--|--
---|--|--|---|--
---|--
--
--
--
--
--
--
---|--
--|---|--|--
--
--
--
--
--
---|---
--|--|--|---
--|---|---|--|---
--	--	--	---
--	--	--	--
--	--	--	--
--	--		
Excess of FMV Over Adj Basis			

 | | | | |
 | | | | |
 | | | | |
 | | | | |
 | |

 | |
 | - | | | |
 | | |

 | | | | | |

 | | | | |
 | | | | |
 | | | | |
 | | | | |
 | | | | |
 | | | | |
 |
| Adjusted Basis
as of
12/31/69 | |

 | | | | |
 | | | | |
 | | | | |
 | | | | 0 | 0
 | 0 |

 | 0 |
 | 0 | | | |
 | | | 0

 | 0 | 0 | 0 | 0 | |),O

 | 0 | 0 | 0
 | 0 | | | 0 | 0
 | 0 | 0 | 0 | 0 |
 | | | 0 | 0 | 0
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 | | 5 |
 |
| FMV as of
12/31/69 | 0 | 0

 | | 0 | 0 | 0 | 0
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 | 0 | 0 | 0
 | | 0

 | 0 |
 | | | | |
 | | |

 | 0 | 0 | | 0 | 0 |

 | 0 | 0 |
 | 0 | | | 0 | 0
 | 0 | 0 | 0 | 0 |
 | | 0 | 0 | 0 | 0
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 | | | •
 |
| Gain or Loss | 23 |

 | | | | |
 | | | | |
 | | | | |
 | | | | |
 | |

 | |
 | | | | |
 | | |

 | | | | | |

 | | | | |
 | | | | |
 | | | | |
 | | | | |
 | | | | |
 | | | | |
 |
| Cost or Other
Basis Plus
Expense of Sale | 28 | 283

 | 5.751 | 23,144 | 1 376 | 1 659 | 9986
 | 104,733 | 1114 | 12 301 | 3 390 | 67)
 | 1 823 | 58 | 4 939 | 59 398 | 6 604
 | 1 409 | 19 169 | 2 376 | 58 553 | 7 168
 | |

 | |
 | | | | |
 | | |

 | | | | | |

 | | |
 | | | | |
 | | 1914 | 112 | 338 | 0000
 | 689 | 41 557 | 958 | 5 390 | 50 613
 | 20 377 | 2 466 | 4 931 | 46 505 | 2 271
 | 13 811 | 418 067 | 1 571 | : : : | -
 |
| Adjustments | 0 | 0

 | 0 | 0 | 0 | | 818
 | 0 | 83 | О | 49 |
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 | 0 | 0 | 0
 | | 0

 | 3 | 0 0
 | | 0 0 | 0 0 | 0 | 0
 | 0 | 0 | 0

 | 0 | 0 | 0 | 0 0 | 000 |

 | 0 | 0 | 0
 | 5 6 | 5 6 | 0 | 0 | 0
 | 111 | 0 | 0 | 0 00 | 2000
 | 50 | 147, | 0 | 0 | 0
 | 0 | 0 | 0 | 0 | o
 | 0 | 0 | | | >
 |
| Depreciation
Allowed | |

 | | | | |
 | | | | |
 | | | | |
 | | | | |
 | |

 | |
 | | | | |
 | | |

 | | | | | |

 | | | | |
 | | | | |
 | | | | |
 | | | | |
 | | | | |
 | | | | |
 |
| Gross
Sales Price | 2 2 2 5 9 | 286

 | 6 534 | 26,922 | 1,601 | 31 678 | 9 048
 | 96 048 | 1 0 2 1 | 11 276 | 3 341 | 08
 | 1 970 | 62 | 5,195 | 62,185 | 906 9
 | 1 491 | 23 500 | 2813 | 99 396 | 0.490
 | 146 678 | 145 528

 | 121 24 | 4 604
 | 5,670 | 32 830 | 535 | 1 523 | 71717
 | 4 611 | 453 | 4 529

 | 494 | 8 893 | 175 | 1748 | 127 607 | 3 833

 | 1 022 | 231 | 6 296
 | 1361 | 247 | 3 676 | 9 573 | 82 137
 | 6 316 | 1 880 | 111 | 332 | 2885
 | 664 | 38 377 | 906 | 2 0 9 7 | \$6 004
 | 24 491 | 2 963 | 5 800 | 54 737 | 2 196
 | 14 214 | 400 842 | 1815 | |
 |
| Date ed Sold | 11/26/2013 | 12/11/2013

 | 11/26/2013 | 1/10/2014 | 1/10/2014 | 113 8/6/2014 | 1/10/2014
 | 1/10/2014 | 1/10/2014 | 1/10/2014 | 113 //11/2014 | 13 17/20/2013
 | 113 1/10/2014 | 113 1/10/2014 | 11/26 | |
 | | $\overline{}$ | | |
 | 13 12/11/2013 | 13 40/2/0014

 | 13 10/2//2014 | 13 10/2/12014
 | 113 R/6/2014 | 113 8/6/2014 | 13 12/11/2013 | 13 12/11/2013 | 13 12/11/2013
 | 13 12/11/2013 | 13 12/11/2013 | 13 12/11/2013

 | 13 12/11/2013 | 13 12/11/2013 | 13 12/11/2013 | 13 12/11/2013 | 13 10/27/2014 | 13 12/11/2013

 | 13 12/11/2013 | 13 1/10/2014 | 13 1/10/2014
 | 13 8/6/2014 | 13 1/10/2014 | 13 1/10/2014 | 13 1/10/2014 | 13 1/10/2014
 | 13 8/6/2014 | 13 12/11/2013 | 12/11/2013 | 13 12/11/2013 | 13 12/11/2013
 | 13 12/11/2013 | 13 12/11/2013 | 13 4/21/2014 | 13 10/27/2014 | 13 11/26/2013
 | 13 7/11/2014 | 13 7/11/2014 | 13 8/6/2014 | 13 8/6/2014 | 13 12/11/2013
 | 3 12/11/2013 | 13 12/11/2013 | 3 12/11/2013 | |
 |
| How | |

 | | | | |
 | | | | |
 | | | | |
 | | | | |
 | |

 | |
 | 12/11/2 | 12/1/2 | 6/10/20 | 5/13/20 | 5/13/20
 | 6/10/20 | 5/13/20 | 8/13/20

 | 8/13/20 | | | | |

 | | |
 | | | | |
 | | | | 6/13/20 | 5/13/20
 | 6/10/20 | 5/13/20 | 5/13/20 | 5/13/20 | 5/13/20
 | 5/13/20 | 5/13/20 | 5/13/20 | 5/13/20 | 5/13/20
 | | | | |
 |
| | \mathbb{H} | +

 | H | H | + | ł |
 | Н | | + | + | +
 | 1 | | + | + | +
 | + | + | 1 | - | +
 | + | +

 | + | 46434
 | : | 1 | ı | | 1
 | 1 | П |

 | - 1 | - [| 1 | | ı |

 | | -1 | 1
 | | ŀ | 464286756 | 464286848 | 464286848
 | 464286848 | 464287176 | 46428/1/6 | 404701170 | 464287176
 | 464287176 | 464287176 | 464287176 | 464287176 | 464287200
 | 464287200 | 464287200 | 464287200 | 464287200 | 464287234
 | 464287234 | 464287234 | 464287234 | |
 |
| Description of Property Sold | RES MSCI CDA ETF | RES MSCI CDA ETF

 | RES MSCI EMU ETF | RES MSCI EMU ETF | RES MOCIEMO ETF | RES MSCI EMU ETF | RES MISCI PACIFIC
 | RES MSCI PACIFIC | RES MISCI PACIFIC | RES MSCI PACIFIC | ES MISCI PACIFIC | ES MSC UNITED
 | ES MSCI UNITED | ES MSCI UNITED | ES MSCI SWITZERLAND | ES S&P GSSI NATURAL | S SOF GOS! NATURAL
 | ES SOF GOS! NATURAL | S SAP GOOI NATIONAL | S C S D C C C NAT LDA! | S SAP GSSI NATURAL | ES 4.3 VEAD
 | S 1.3 VEAR | S 1-3 VEAR

 | SMBS FTF | S INC CORF MSCI
 | S INC CORE MSCI | S INC CORE MSCI | J WILSHIRE GLOBAL | J WILSHIRE GLOBAL | J WILSHIRE GLOBAL
 | J WILSHIRE GLOBAL | J WILSHIRE GLOBAL | J WILSHIRE GLOBAL

 | J WILSHIRE GLOBAL | J WILSHIRE GLOBAL | ARCLAYS IN IL | ARD SHORT TERM BOND | ARD SHORT TERM BOND | S MŠCI ŠWITZERLÄND

 | S MSCI SWITZERLAND | S MSCI SWITZERLAND | S MSCI SWITZER AND
 | S MSCI SWITZERLAND | S MSCI SWEDEN | S MSCI SWEDEN | S MSCI JAPAN | S MSCI JAPAN
 | S MSCI JAPAN | STIPS | STIPS | STIPS | STIPS
 | STIPS | STIPS | STIPS | STIPS | S CORE S&P 500 ETF
 | S MSCI EMERGING | S MSCI EMERGING | S MSCI EMERGING | S MSCI FMFRGING |
 | |
| | CUSID# How CUSID# Date Acquired Sold Sold Adjustment Adjustments Expense of Sale Can or Loss F M V as of 1231/89 Adjustment Expense of Sale Can or Loss F M V as of 1231/89 Excess of FMV | CUSIP# How Date Date Sold Sales Price Adjusted Basis Deprecation Adjustments Expense of Sale Gan or Loss F M V as of 120169 Adjusted Basis Adjustments Expense of Sale Cost of Other F M V as of 120169 Adjustments Expense of Sale Gan or Loss F M V as of 120169 Coeff of 120169 Coeff of 120169 OverAdj Basis 464285509 5/13/2013 12/3013 12/31/3013 2 259 0 <t< td=""><td>CUSIP # How Date Custor Date Date Sides Price Sides Sides Price Sides Sides Price Sides Price Sides Price Sides Price Sides Price Sides Sides Sides Price Sides Price Sides Sides Price Sides Sides Sides Price Sides Sides Sides Price Sides /td><td>CUSID # How Date Date Acquired Sold Sold Sold Sold Sold Sold Sold Sold Sold</td><td>CUSID # How Date Acquired Acquired Sold Date Observation Sold Adjustments Acquired Sold Adjustments Acquired Sold Adjustments Acquired Sold Cost or Other Adjustments Acquired Sold Sold Sold Sold Sold Sold Sold Sol</td><td>CUSIP #
464286509 Acquired
FAND Acquired
FAND Date
Acquired
FAND Curs of
Sales Prince
FAND Acquired
Acquired
FAND Acquire</td><td>CUSIP #
464286509 How
57/32013 Date
1/17/2014 Custor Other
Solds Featured
Solds Adjusted Bass
Solds Adjusted Solds Adjuste</td><td>CUSIP #
A64285609 How Date Acquired Acquired Sales Price Acquired Sales /td><td>CUSIP #
464286509 How Date Acquired States Prince States States Prince Sta</td><td>CUSIP #
464/286509 How Date Adjusted Bass of Major Excess of FMV as of Seles Prince Gross of FMV as of Seles Prince and Control of Seles Prin</td><td>CUSIP #
464286509 How
Aggined Date
Aggined Gross
Sales Price
Sides Price
Aggined Gross
Aggined Date
Aggined Gross
Aggined Date
Aggined Gross
Aggined Aggined
Aggined Aggin</td><td>CUSIP #
464286509 How Date Successor FMV (Substitution) Cause Musticution (Substitution) Cause Musticution (Substitution) Cause Musticution (Substitution) Cause Musticution (Substitution) Cause of FMV (Substitution) Cause Musticution (Substitution)</td><td>CUSIP #
464286509 How Date Scientific /td><td>CUSIP #
464286509 How
57130013 Date
Advanced
57130013 Custo
Advanced
57130013 Custo
Advanced
57130013 FMV as of
17/20169 FMV as of
3 s d s
5 d s</td><td>CUSIP #
464286509 How
Acquired
51/32013 Date
Substitute
12/310213 Cost of Other
Acquired
12/310213 Cost of Other
Acquired
12/310213 Excess of FMV
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Excess of FMV
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Excess of FMV
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Excess of FMV
12/310213 Adjusted Bass
12/310213 Expense of Sala
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Expense of Sala
12/310213 Adjusted Bass
12/310213 Expense of Sala
12/310213 Adjusted Bass
12/310213 Expense of Sala
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213</td><td>CUSIFF #4 Acquired /td><td>CUSIP #
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED</td><td>CUSIP #
464286509 How
51/12/013 Date
1/12/0169 Deprecation
Adjusted Basis Prince Adjusted Basis Prince
Adjusted Basis Prince Coar Office
Adjusted Basis Prince FMV as of
1/12/013 FMV as of
1/12/013 FMV as of
1/12/013 FMV as of
1/12/013 FMV as of
1/12/019 FMV as of
1/12/019 FMV as of
1/12/019 FMV as of
1/12/019 Coar Office
1/12/019 FMV as of
1/12/019 EMV as of
1/12/019 Coar Office
1/12/019 FMV as of
1/12/019 EMV as of
1/12/019 Coar Office
1/12/019 FMV as of
1/12/019 EMV as of
1/12/019 Coar Office
1/12/019 Coar</td><td>CUSIP #4 How Acquired Base Acquired</td><td>CUSIPPE How factored states Date of Sale Process Genes of National Adjustments COS of Other Loss of National Adjustments COS of Control Loss of National Adjustments</td><td>CUSP #
Activación Singa Date How part de la company de la co</td><td>CUSP # Acquired Adjustments How Date Acquired Adjustments Adjustments (Color) Cost Office Adjustments Excess of FMA (Color) Cost Adjustments Excess of FMA (Color) Cost Adjustments Cost Adjustments Excess of FMA (Color) Cost Adjustments Cost Adjustments Excess of FMA (Color) Cost Adjustments Excess of FMA (Color) Cost Adjustments Cost Adjustments<</td><td>CUNDP 4 How Date (1) (2016) Const. (</td><td>CUNDATE Date of Colors Colors Colors Additionable of Colors <t< td=""><td>CUNDP 4 How Excessed (MILOR STATE STAT</td><td>CUNDATE About A Control Date Control /td><td>CUSD 4 No. Cost of Other Control Countrol Countrol Control Countrol Control Countrol Control Countrol Countrol Countrol Control Countrol Countrol Countrol Countrol Countrol Countrol Countrol</td><td>CUSD 4 How of Colors Dots Colors Advanced States Fav. Activated Bass and Advanced Ba</td><td>CUSD 4 How of Accession (Court of Accession Court /td><td>CLUSD 4 Now ALLASS Charact Acquired Sast Ac</td><td>CUSS PA New Pack Date (CHES) Costs of PAV (CHES)</td><td>CUSIDA II COUNTY ACTUARY Control of the /td><td> Cutoff C</td><td>CUSD 1 Name (According) Open (According) Open (According) Control (According) F M A model (According) F M A model (According) F M A model (According) Control (According) <t< td=""><td>CLISTOR Mode of Activation of Ac</td><td>CASISTRATION Name of the color /td><td>CUSTON PATE (ASSESSIONE) CORN OF CORN</td><td>CALESTOR CALESTOR CALESTOR FAMOR CALESTOR FAMOR FAMOR CALESTOR FAMOR CALESTOR FAMOR CALESTOR FAMOR CALESTOR CALESTOR</td><td>CALLES AND MARIE AND AND AND AND AND AND AND AND AND AND</td><td>CASE PORTING FIRST Date Office CASE OFFICE <t< td=""><td>Quegle (size) (last of the color) Color of the color</td><td> Control March Ma</td><td> Cutoring March According March Cutoring /td><td> Color Colo</td><td>Option 1 Option 2 Character (1) and (</td><td>Outside Name Date of the control of the c</td><td>COUNTY ALTANA COUNTY ALTANA COUNTY ALTANA ALTANA<</td><td>Option of the control of the</td><td>Option of the column /td><td>Option of State (1988) Time (1989) Option of State (1989) Control of State (1989)</td><td> Control Cont</td><td> Control Cont</td><td> Control Cont</td><td> Continue Continue</td><td> Controller Con</td><td> Controller Con</td><td> Contact Cont</td><td> Control Cont</td><td> Control Cont</td><td> Control Cont</td><td> Control Cont</td><td> Column C</td><td> Column C</td><td> Column C</td><td> Column C</td><td> Column C</td><td> Column March Column Co</td><td> Column Property Column Property Column Column</td></t<></td></t<></td></t<></td></t<> | CUSIP # How Date Custor Date Date Sides Price Sides Sides Price Sides Sides Price Sides Price Sides Price Sides Price Sides Price Sides Sides Sides Price Sides Price Sides Sides Price Sides Sides Sides Price Sides Sides Sides Price Sides | CUSID # How Date Date Acquired Sold Sold Sold Sold Sold Sold Sold Sold Sold | CUSID # How Date Acquired Acquired Sold Date Observation Sold Adjustments Acquired Sold Adjustments Acquired Sold Adjustments Acquired Sold Cost or Other Adjustments Acquired Sold Sold Sold Sold Sold Sold Sold Sol | CUSIP #
464286509 Acquired
FAND Acquired
FAND Date
Acquired
FAND Curs of
Sales Prince
FAND Acquired
Acquired
FAND Acquire | CUSIP #
464286509 How
57/32013 Date
1/17/2014 Custor Other
Solds Featured
Solds Adjusted Bass
Solds Adjusted Solds Adjuste | CUSIP #
A64285609 How Date Acquired Acquired Sales Price Acquired Sales | CUSIP #
464286509 How Date Acquired States Prince States States Prince Sta | CUSIP #
464/286509 How Date Adjusted Bass of Major Excess of FMV as of Seles Prince Gross of FMV as of Seles Prince and Control of Seles Prin | CUSIP #
464286509 How
Aggined Date
Aggined Gross
Sales Price
Sides Price
Aggined Gross
Aggined Date
Aggined Gross
Aggined Date
Aggined Gross
Aggined Aggined
Aggined Aggin | CUSIP #
464286509 How Date Successor FMV (Substitution) Cause Musticution (Substitution) Cause Musticution (Substitution) Cause Musticution (Substitution) Cause Musticution (Substitution) Cause of FMV (Substitution) Cause Musticution (Substitution) | CUSIP #
464286509 How Date Scientific | CUSIP #
464286509 How
57130013 Date
Advanced
57130013 Custo
Advanced
57130013 Custo
Advanced
57130013 FMV as of
17/20169 FMV as of
3 s d s
5 d s | CUSIP #
464286509 How
Acquired
51/32013 Date
Substitute
12/310213 Cost of Other
Acquired
12/310213 Cost of Other
Acquired
12/310213 Excess of FMV
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Excess of FMV
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Excess of FMV
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Excess of FMV
12/310213 Adjusted Bass
12/310213 Expense of Sala
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 Expense of Sala
12/310213 Adjusted Bass
12/310213 Expense of Sala
12/310213 Adjusted Bass
12/310213 Expense of Sala
12/310213 Adjusted Bass
12/310213 Adjusted Bass
12/310213 | CUSIFF #4 Acquired Acquired | CUSIP #
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED
ACQUIRED | CUSIP #
464286509 How
51/12/013 Date
1/12/0169 Deprecation
Adjusted Basis Prince Adjusted Basis Prince
Adjusted Basis Prince Coar Office
Adjusted Basis Prince FMV as of
1/12/013 FMV as of
1/12/013 FMV as of
1/12/013 FMV as of
1/12/013 FMV as of
1/12/019 FMV as of
1/12/019 FMV as of
1/12/019 FMV as of
1/12/019 Coar Office
1/12/019 FMV as of
1/12/019 EMV as of
1/12/019 Coar Office
1/12/019 FMV as of
1/12/019 EMV as of
1/12/019 Coar Office
1/12/019 FMV as of
1/12/019 EMV as of
1/12/019 Coar Office
1/12/019 Coar | CUSIP #4 How Acquired Base Acquired | CUSIPPE How factored states Date of Sale Process Genes of National Adjustments COS of Other Loss of National Adjustments COS of Control Loss of National Adjustments | CUSP #
Activación Singa Date How part de la company de la co | CUSP # Acquired Adjustments How Date Acquired Adjustments Adjustments (Color) Cost Office Adjustments Excess of FMA (Color) Cost Adjustments Excess of FMA (Color) Cost Adjustments Cost Adjustments Excess of FMA (Color) Cost Adjustments Cost Adjustments Excess of FMA (Color) Cost Adjustments Excess of FMA (Color) Cost Adjustments Cost Adjustments< | CUNDP 4 How Date (1) (2016) Const. (| CUNDATE Date of Colors Colors Colors Additionable of Colors <t< td=""><td>CUNDP 4 How Excessed (MILOR STATE STAT</td><td>CUNDATE About A Control Date Control /td><td>CUSD 4 No. Cost of Other Control Countrol Countrol Control Countrol Control Countrol Control Countrol Countrol Countrol Control Countrol Countrol Countrol Countrol Countrol Countrol Countrol</td><td>CUSD 4 How of Colors Dots Colors Advanced States Fav. Activated Bass and Advanced Ba</td><td>CUSD 4 How of Accession (Court of Accession Court /td><td>CLUSD 4 Now ALLASS Charact Acquired Sast Ac</td><td>CUSS PA New Pack Date (CHES) Costs of PAV (CHES)</td><td>CUSIDA II COUNTY ACTUARY Control of the /td><td> Cutoff C</td><td>CUSD 1 Name (According) Open (According) Open (According) Control (According) F M A model (According) F M A model (According) F M A model (According) Control (According) <t< td=""><td>CLISTOR Mode of Activation of Ac</td><td>CASISTRATION Name of the color /td><td>CUSTON PATE (ASSESSIONE) CORN OF CORN</td><td>CALESTOR CALESTOR CALESTOR FAMOR CALESTOR FAMOR FAMOR CALESTOR FAMOR CALESTOR FAMOR CALESTOR FAMOR CALESTOR CALESTOR</td><td>CALLES AND MARIE AND AND AND AND AND AND AND AND AND AND</td><td>CASE PORTING FIRST Date Office CASE OFFICE <t< td=""><td>Quegle (size) (last of the color) Color of the color</td><td> Control March Ma</td><td> Cutoring March According March Cutoring /td><td> Color Colo</td><td>Option 1 Option 2 Character (1) and (</td><td>Outside Name Date of the control of the c</td><td>COUNTY ALTANA COUNTY ALTANA COUNTY ALTANA ALTANA<</td><td>Option of the control of the</td><td>Option of the column /td><td>Option of State (1988) Time (1989) Option of State (1989) Control of State (1989)</td><td> Control Cont</td><td> Control Cont</td><td> Control Cont</td><td> Continue Continue</td><td> Controller Con</td><td> Controller Con</td><td> Contact Cont</td><td> Control Cont</td><td> Control Cont</td><td> Control Cont</td><td> Control Cont</td><td> Column C</td><td> Column C</td><td> Column C</td><td> Column C</td><td> Column C</td><td> Column March Column Co</td><td> Column Property Column Property Column Column</td></t<></td></t<></td></t<> | CUNDP 4 How Excessed (MILOR STATE STAT | CUNDATE About A Control Date Control | CUSD 4 No. Cost of Other Control Countrol Countrol Control Countrol Control Countrol Control Countrol Countrol Countrol Control Countrol Countrol Countrol Countrol Countrol Countrol Countrol | CUSD 4 How of Colors Dots Colors Advanced States Fav. Activated Bass and Advanced Ba | CUSD 4 How of Accession (Court of Accession Court | CLUSD 4 Now ALLASS Charact Acquired Sast Ac | CUSS PA New Pack Date (CHES) Costs of PAV (CHES) | CUSIDA II COUNTY ACTUARY Control of the | Cutoff C | CUSD 1 Name (According) Open (According) Open (According) Control (According) F M A model (According) F M A model (According) F M A model (According) Control (According) <t< td=""><td>CLISTOR Mode of Activation of Ac</td><td>CASISTRATION Name of the color /td><td>CUSTON PATE (ASSESSIONE) CORN OF CORN</td><td>CALESTOR CALESTOR CALESTOR FAMOR CALESTOR FAMOR FAMOR CALESTOR FAMOR CALESTOR FAMOR CALESTOR FAMOR CALESTOR CALESTOR</td><td>CALLES AND MARIE AND AND AND AND AND AND AND AND AND AND</td><td>CASE PORTING FIRST Date Office CASE OFFICE <t< td=""><td>Quegle (size) (last of the color) Color of the color</td><td> Control March Ma</td><td> Cutoring March According March Cutoring /td><td> Color Colo</td><td>Option 1 Option 2 Character (1) and (</td><td>Outside Name Date of the control of the c</td><td>COUNTY ALTANA COUNTY ALTANA COUNTY ALTANA ALTANA<</td><td>Option of the control of the</td><td>Option of the column /td><td>Option of State (1988) Time (1989) Option of State (1989) Control of State (1989)</td><td> Control Cont</td><td> Control Cont</td><td> Control Cont</td><td> Continue Continue</td><td> Controller Con</td><td> Controller Con</td><td> Contact Cont</td><td> Control Cont</td><td> Control Cont</td><td> Control Cont</td><td> Control Cont</td><td> Column C</td><td> Column C</td><td> Column C</td><td> Column C</td><td> Column C</td><td> Column March Column Co</td><td> Column Property Column Property Column Column</td></t<></td></t<> | CLISTOR Mode of Activation of Ac | CASISTRATION Name of the color | CUSTON PATE (ASSESSIONE) CORN OF CORN | CALESTOR CALESTOR CALESTOR FAMOR CALESTOR FAMOR FAMOR CALESTOR FAMOR CALESTOR FAMOR CALESTOR FAMOR CALESTOR CALESTOR | CALLES AND MARIE AND | CASE PORTING FIRST Date Office CASE OFFICE <t< td=""><td>Quegle (size) (last of the color) Color of the color</td><td> Control March Ma</td><td> Cutoring March According March Cutoring /td><td> Color Colo</td><td>Option 1 Option 2 Character (1) and (</td><td>Outside Name Date of the control of the c</td><td>COUNTY ALTANA COUNTY ALTANA COUNTY ALTANA ALTANA<</td><td>Option of the control of the</td><td>Option of the column /td><td>Option of State (1988) Time (1989) Option of State (1989) Control of State (1989)</td><td> Control Cont</td><td> Control Cont</td><td> Control Cont</td><td> Continue Continue</td><td> Controller Con</td><td> Controller Con</td><td> Contact Cont</td><td> Control Cont</td><td> Control Cont</td><td> Control Cont</td><td> Control Cont</td><td> Column C</td><td> Column C</td><td> Column C</td><td> Column C</td><td> Column C</td><td> Column March Column Co</td><td> Column Property Column Property Column Column</td></t<> | Quegle (size) (last of the color) Color of the color | Control March Ma | Cutoring March According March Cutoring March Cutoring | Color Colo | Option 1 Option 2 Character (1) and (| Outside Name Date of the control of the c | COUNTY ALTANA COUNTY ALTANA COUNTY ALTANA ALTANA< | Option of the control of the | Option of the column | Option of State (1988) Time (1989) Option of State (1989) Control of State (1989) | Control Cont | Control Cont | Control Cont | Continue Continue | Controller Con | Controller Con | Contact Cont | Control Cont | Control Cont | Control Cont | Control Cont | Column C | Column C | Column C | Column C | Column C | Column March Column Co | Column Property Column Property Column Column |

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date	Amount
1	Credit from prior year return	1	0
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
	Fourth quarter estimated tax payment	5	
6	Other payments	6	2,468
7	_Total	. 7	2,468

1 Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	. 1	298,953
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total .	10	298,953