



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



For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation ROBERTS FAMILY FOUNDATION		A Employer identification number 04-3522054	
Number and street (or P O box number if mail is not delivered to street address) 31 ST JAMES AVENUE SUITE 740		Room/suite	B Telephone number (see instructions) (617) 557-7413
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02116		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,248,542		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,305,482			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18	18		
	4 Dividends and interest from securities.	130,611	130,611		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	158,715			
	b Gross sales price for all assets on line 6a 8,134,731				
	7 Capital gain net income (from Part IV, line 2) . . .		287,233		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	363	363		
	12 Total. Add lines 1 through 11	3,595,189	418,225		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,500	7,500		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	60,169	60,169		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	70	70		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	46,611	46,611		0
	24 Total operating and administrative expenses. Add lines 13 through 23	114,350	114,350		0
	25 Contributions, gifts, grants paid	7,925			7,925
	26 Total expenses and disbursements. Add lines 24 and 25	122,275	114,350		7,925
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,472,914			
	b Net investment income (if negative, enter -0-)		303,875		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,486,503	3,264,866	3,264,866
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	8,597,390	11,291,941	11,983,676	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,083,893	14,556,807	15,248,542	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	11,083,893	14,556,807	
	30	Total net assets or fund balances (see instructions)	11,083,893	14,556,807	
31	Total liabilities and net assets/fund balances (see instructions) . . .	11,083,893	14,556,807		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	11,083,893
2	Enter amount from Part I, line 27a	3,472,914
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3	14,556,807
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	14,556,807

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	287,233
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	576,075	12,947,379	0 044494
2012	810,855	7,851,589	0 103273
2011	843,471	7,495,394	0 112532
2010	830,555	7,979,920	0 104081
2009	1,270,489	7,860,808	0 161623

2	Total of line 1, column (d).	2	0 526003
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 105201
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	13,248,200
5	Multiply line 4 by line 3.	5	1,393,724
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,039
7	Add lines 5 and 6.	7	1,396,763
8	Enter qualifying distributions from Part XII, line 4.	8	7,925

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		16,078	
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-)		20	
3		Add lines 1 and 2.		36,078	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6,078	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	36,189
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	36,189
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	30,111
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 30,111 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		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		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) MA				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JACQUELINE MCCOY CPA Telephone no (617) 557-7413 Located at 31 ST JAMES AVENUE SUITE 740 BOSTON MA ZIP+4 02116			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT G BANNISH	TRUSTEE	7,500	0	0
RICE HEARD BIGELOW INC 50 CONGRESS STREET BOSTON,MA 02109	1 00			
KRISTEN ROBERTS	TRUSTEE	0	0	0
31 ST JAMES AVENUE SUITE 740 BOSTON,MA 02116	0 00			
THOMAS S ROBERTS	TRUSTEE	0	0	0
31 ST JAMES AVENUE SUITE 740 BOSTON,MA 02116	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,105,511
b	Average of monthly cash balances.	1b	6,561,237
c	Fair market value of all other assets (see instructions).	1c	4,783,201
d	Total (add lines 1a, b, and c).	1d	13,449,949
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,449,949
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	201,749
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,248,200
6	Minimum investment return. Enter 5% of line 5.	6	662,410

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	662,410
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	6,078
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,078
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	656,332
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	656,332
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	656,332

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	7,925
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,925
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,925

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				656,332
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	877,671			
b From 2010.	432,049			
c From 2011.	470,609			
d From 2012.	439,016			
e From 2013.				
f Total of lines 3a through e.	2,219,345			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 7,925				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				7,925
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	648,407			648,407
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,570,938			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	229,264			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,341,674			
10 Analysis of line 9				
a Excess from 2010. . . .	432,049			
b Excess from 2011. . . .	470,609			
c Excess from 2012. . . .	439,016			
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

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

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

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	7,925
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COLORADO HLTH FAC AU RETIREMNT FAC RV LIBERTY HGTS SUB SER B90 ETM	D	2011-04-06	2014-06-03
WESTMORELAND CNTY PA MUN AUTH SVC REV RFDG	D	2011-04-18	2014-06-03
VANGUARD SHORT TERM ETF	P	2014-12-01	2014-12-30
VANGUARD SHORT TERM ETF	P	2013-01-01	2014-12-30
GUGGENHEIM EXCHG TRD FD	P	2014-06-12	2014-10-09
GUGGENHEIM EXCHG TRD FD	P	2014-07-17	2014-10-09
ISHARES MSCI UTD KINGDM	P	2014-07-17	2014-10-09
ISHARES TR RUSSELL 2000 ETF	P	2013-06-12	2014-02-06
PIMCO ETF YIELD CORP	P	2014-02-06	2014-07-10
GUGGENHEIM EXCHG TRD FD	P	2012-02-02	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
896,190		795,997	100,193
424,099		380,296	43,803
488			488
1,934			1,934
12,678		12,721	-43
56,272		56,439	-167
16,160		17,761	-1,601
69,843		62,322	7,521
63,960		63,767	193
150,928		150,241	687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100,193
			43,803
			488
			1,934
			-43
			-167
			-1,601
			7,521
			193
			687

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI GRMNY ETF	P	2012-10-03	2014-02-12
ISHARES MSCI GRMNY ETF	P	2012-10-03	2014-08-20
ISHARES MSCI GRMNY ETF	P	2013-06-11	2014-08-20
ISHARES MSCI UTD KINGDM	P	2013-06-11	2014-10-09
SPDR S&P 500 ETF TR	P	2013-02-20	2014-06-12
WISDOMTREE JPN HDGD EQTY	P	2013-01-17	2014-02-12
WISDOMTREE JPN HDGD EQTY	P	2013-01-17	2014-06-06
WISDOMTREE JPN HDGD EQTY	P	2013-02-06	2014-06-06
WISDOMTREE JPN HDGD EQTY	P	2013-02-06	2014-07-10
POWERSHS QQQ TRUST	P	2011-10-05	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,351		14,352	4,999
59,956		47,946	12,010
16,856		15,508	1,348
63,673		62,822	851
17,449		13,720	3,729
19,381		15,436	3,945
60,578		47,218	13,360
4,720		3,995	725
66,122		55,353	10,769
19,375		11,551	7,824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,999
			12,010
			1,348
			851
			3,729
			3,945
			13,360
			725
			10,769
			7,824

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR BARCLAYS ETF	P	2011-02-01	2014-06-06
SPDR BARCLAYS ETF	P	2011-02-01	2014-10-23
VANGUARD DIV APPRCIATION	P	2010-06-02	2014-02-06
VANGUARD BOND INDEX FUND	P	2013-01-01	2014-04-07
PIMCO EXCHANGE TRADED FUND	P	2014-12-01	2014-12-16
PIMCO EXCHANGE TRADED FUND	P	2013-01-01	2014-12-16
VANGUARD BOND INDEX FUND	P	2013-01-01	2014-12-30
VANGUARD BOND INDEX FUND	P	2014-12-01	2014-12-30
SECTOR SPDR TR CON STPLS SHARES OF BENEFICIAL IN T	P	2014-06-16	2014-07-28
SECTOR SPDR TR CON STPLS SHARES OF BENEFICIAL IN T	P	2014-07-01	2014-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109,268		107,910	1,358
14,187		14,005	182
63,914		41,683	22,231
50			50
168			168
30			30
1,138			1,138
988			988
53,894		54,030	-136
366		365	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,358
			182
			22,231
			50
			168
			30
			1,138
			988
			-136
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SECTOR SPDR TR CON STPLS SHARES OF BENEFICIAL INT	P	2014-07-01	2014-07-28
SECTOR SPDR TR CON STPLS SHARES OF BENEFICIAL IN T	P	2014-07-07	2014-07-28
ISHARES TR US INDL US INDUSTRIALS ETF	P	2014-07-21	2014-07-28
SECTOR SPDR TR CON STPLS SHARES OF BENEFICIAL IN T	P	2014-06-16	2014-07-28
SECTOR SPDR TR CON STPLS SHARES OF BENEFICIAL IN T	P	2014-07-21	2014-07-28
ISHARES TR US UTILITIES ETF	P	2014-07-07	2014-08-04
ISHARES TR US UTILITIES ETF	P	2014-07-07	2014-08-04
ISHARES TR US UTILITIES ETF	P	2014-07-28	2014-08-04
ISHARES TR US UTILITIES ETF	P	2014-07-21	2014-08-04
ISHARES TR US UTILITIES ETF	P	2014-06-16	2014-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		12	1
8,442		8,511	-69
131,738		133,218	-1,480
366		367	-1
69,072		69,525	-453
380		400	-20
7,073		7,445	-372
43,118		44,899	-1,781
67,289		70,338	-3,049
44,547		47,113	-2,566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-69
			-1,480
			-1
			-453
			-20
			-372
			-1,781
			-3,049
			-2,566

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TR US UTILITIES ETF	P	2014-06-16	2014-08-04
ISHARES TR US UTILITIES ETF	P	2014-06-16	2014-08-04
ISHARES TR US UTILITIES ETF	P	2014-07-01	2014-08-04
VANGUARD FTSE EUROPE ETF	P	2013-11-18	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2013-11-18	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2013-11-18	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2013-11-18	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2013-12-02	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2014-06-09	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2014-05-19	2014-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,433		7,861	-428
20		22	-2
360		388	-28
769		837	-68
211		229	-18
162		184	-22
731		796	-65
5		6	-1
207		229	-22
31		33	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-428
			-2
			-28
			-68
			-18
			-22
			-65
			-1
			-22
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF	P	2013-11-18	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2013-12-02	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2013-11-18	2014-08-11
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2013-10-14	2014-08-11
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2013-09-23	2014-08-11
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2013-09-16	2014-08-11
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2013-09-23	2014-08-11
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2013-10-14	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2014-06-09	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2014-06-09	2014-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		61	-7
209		226	-17
183		199	-16
90		94	-4
680		699	-19
539		549	-10
329		336	-7
17		17	0
558		608	-50
1,562		1,702	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-17
			-16
			-4
			-19
			-10
			-7
			0
			-50
			-140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2013-09-16	2014-08-11
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2014-07-21	2014-08-11
ISHARES TR US ENERGY ETF	P	2014-07-01	2014-08-11
ISHARES TRUST TECHNOLOGY ETF	P	2014-07-28	2014-08-11
ISHARES TR US ENERGY ETF	P	2014-07-01	2014-08-11
ISHARES TR US ENERGY ETF	P	2014-07-28	2014-08-11
SECTOR SPDR CONSUMER FD SHARES OF BENEFICIAL INT	P	2014-08-04	2014-08-11
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL INT	P	2014-07-28	2014-08-11
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL INT	P	2014-07-28	2014-08-11
ISHARES TR US HEALTHCARE ETF	P	2014-07-28	2014-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
547		560	-13
3,327		3,328	-1
236		247	-11
22,990		23,709	-719
21		22	-1
19,633		20,408	-775
24,033		23,983	50
22,833		23,472	-639
25,034		25,610	-576
16,981		17,390	-409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-1
			-11
			-719
			-1
			-775
			50
			-639
			-576
			-409

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TR US HEALTHCARE ETF	P	2014-07-07	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2013-11-19	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2014-06-16	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2014-06-16	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2014-04-01	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2014-07-21	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2014-07-01	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2013-11-26	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2013-12-10	2014-08-11
VANGUARD FTSE EUROPE ETF	P	2014-05-19	2014-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,129		6,295	-166
173		197	-24
339		366	-27
527		569	-42
604		635	-31
104,866		108,954	-4,088
1,593		1,701	-108
6		7	-1
90		103	-13
271		289	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			-24
			-27
			-42
			-31
			-4,088
			-108
			-1
			-13
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF	P	2013-11-26	2014-08-11
ISHARES MSCI JPN ETF JAP AN	P	2014-07-07	2014-09-02
ISHARES MSCI JPN ETF JAP AN	P	2014-07-21	2014-09-02
ISHARES MSCI JPN ETF JAP AN	P	2014-06-09	2014-09-02
ISHARES MSCI JPN ETF JAP AN	P	2014-07-03	2014-09-02
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL INT	P	2014-07-21	2014-09-02
ISHARES TR BOND SHORT TREASURY BOND ETF	P	2014-08-11	2014-09-02
ISHARES MSCI JPN ETF JAPAN	P	2014-07-07	2014-09-02
ISHARES TR US HEALTHCARE ETF	P	2013-07-22	2014-09-02
ISHARES TR US HEALTHCARE ETF	P	2013-07-22	2014-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		37	-6
144		146	-2
48,333		49,005	-672
1,109		1,096	13
224		228	-4
15,556		15,731	-175
110,809		110,821	-12
230		233	-3
120		95	25
17,228		13,729	3,499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-2
			-672
			13
			-4
			-175
			-12
			-3
			25
			3,499

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF	P	2013-11-18	2014-09-02
ISHARES MSCI JPN ETF JAP AN	P	2014-07-03	2014-09-02
ISHARES MSCI JPN ETF JAP AN	P	2014-06-09	2014-09-02
ISHARES MSCI JPN ETF JAP AN	P	2014-05-19	2014-09-02
ISHARES MSCI JPN ETF JAP AN	P	2014-05-19	2014-09-02
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2013-08-12	2014-09-02
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2013-08-12	2014-09-02
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2013-09-16	2014-09-02
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2014-07-21	2014-09-02
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL INT	P	2014-07-21	2014-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		63	-8
6		6	0
6		6	0
32,758		30,588	2,170
6		6	0
25,227		23,279	1,948
53		49	4
547		549	-2
20,585		20,258	327
17,049		17,115	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			0
			0
			2,170
			0
			1,948
			4
			-2
			327
			-66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SECTOR SPDR CONSUMER FD SHARES OF BENEFICIAL INT	P	2014-08-04	2014-09-02
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2013-10-14	2014-09-02
ISHARES TRUST TECHNOLOGY ETF	P	2014-07-21	2014-09-02
SECTOR SPDR TR CON STPLS SHARES OF BENEFICIAL INT	P	2014-07-21	2014-09-02
SECTOR SPDR TR CON STPLS SHARES OF BENEFICIAL IN T	P	2014-08-04	2014-09-02
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2013-09-23	2014-09-02
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2013-09-23	2014-09-02
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2013-09-16	2014-09-02
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2013-10-14	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2014-05-19	2014-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,502		15,857	645
91		94	-3
17,335		17,366	-31
8,514		8,376	138
6,861		6,739	122
692		699	-7
334		336	-2
556		561	-5
17		17	0
277		300	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			645
			-3
			-31
			138
			122
			-7
			-2
			-5
			0
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF	P	2014-04-01	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2014-07-21	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2014-05-19	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2014-06-16	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2014-06-16	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2014-07-01	2014-09-02
ISHARES TR US ENERGY ETF	P	2014-07-01	2014-09-02
ISHARES TR US ENERGY ETF	P	2014-07-01	2014-09-02
ISHARES TR US ENERGY ETF	P	2014-07-21	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2013-11-18	2014-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
617		658	-41
25,568		25,982	-414
32		35	-3
346		379	-33
538		589	-51
1,629		1,763	-134
239		254	-15
21		22	-1
15,105		15,970	-865
747		824	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-414
			-3
			-33
			-51
			-134
			-15
			-1
			-865
			-77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF	P	2014-04-14	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2014-04-14	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2012-12-03	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2013-11-26	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2013-11-18	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2013-12-02	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2013-11-26	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2013-11-18	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2013-11-19	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2013-12-10	2014-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		186	-3
32		32	0
32		26	6
32		38	-6
187		206	-19
5		6	-1
6		7	-1
166		190	-24
177		203	-26
92		107	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			0
			6
			-6
			-19
			-1
			-1
			-24
			-26
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF	P	2013-11-18	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2013-11-18	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2013-12-02	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2014-06-09	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2012-12-03	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2014-06-09	2014-09-02
VANGUARD FTSE EUROPE ETF	P	2014-06-09	2014-09-02
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-09-16	2014-09-15
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-09-23	2014-09-15
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-09-02	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		238	-23
786		867	-81
214		235	-21
1,597		1,763	-166
91,850		75,561	16,289
212		237	-25
570		629	-59
103		112	-9
42		44	-2
10,461		10,897	-436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-81
			-21
			-166
			16,289
			-25
			-59
			-9
			-2
			-436

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CDA ETF CANADA	P	2014-07-21	2014-09-15
ISHARES MSCI CDA ETF CAN ADA	P	2014-09-02	2014-09-15
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-09-16	2014-09-15
ISHARES MSCI EMU ETF MSCI EMU	P	2014-09-02	2014-09-15
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF	P	2014-07-21	2014-09-15
ISHARES MSCI SWITZRLAND CAPPED ETF	P	2014-09-02	2014-09-15
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-09-16	2014-09-15
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-09-16	2014-09-15
ISHARES TR US ENERGY ETF	P	2014-07-21	2014-09-29
ISHARES TR US ENERGY ETF	P	2014-07-07	2014-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,609		1,621	-12
10,487		10,661	-174
23		24	-1
25,586		25,703	-117
21,822		22,120	-298
12,635		12,859	-224
65		70	-5
12		13	-1
44,554		48,399	-3,845
6,387		6,977	-590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-174
			-1
			-117
			-298
			-224
			-5
			-1
			-3,845
			-590

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TR US ENERGY ETF	P	2014-02-24	2014-09-29
ISHARES TR US ENERGY ETF	P	2014-03-03	2014-09-29
ISHARES TR US ENERGY ETF	P	2014-02-24	2014-09-29
ISHARES TR US ENERGY ETF	P	2014-03-03	2014-09-29
ISHARES TR US ENERGY ETF	P	2014-07-07	2014-09-29
ISHARES TR US ENERGY ETF	P	2014-02-24	2014-09-29
ISHARES TR US ENERGY ETF	P	2014-07-28	2014-09-29
ISHARES TR US ENERGY ETF	P	2014-07-21	2014-09-29
ISHARES MSCI CDA ETF CAN ADA	P	2013-03-11	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2014-05-19	2014-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		80	2
825		793	32
49,035		47,603	1,432
19		19	0
244		266	-22
928		901	27
21,691		23,782	-2,091
4,455		5,025	-570
205		219	-14
124		124	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			32
			1,432
			0
			-22
			27
			-2,091
			-570
			-14
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CDA ETF CAN ADA	P	2013-03-17	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2014-03-10	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-12-31	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-12-31	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-03-17	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-03-11	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-03-26	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-03-11	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-03-11	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-03-11	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-03-11	2014-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		7	-1
254		243	11
259		248	11
130		124	6
125		138	-13
11		12	-1
10		11	-1
48		52	-4
10		11	-1
6		6	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CDA ETF CAN ADA	P	2013-04-01	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2014-07-07	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2014-07-07	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2014-06-09	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2014-06-09	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2014-07-21	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2014-07-03	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2014-06-09	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-10-28	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-10-28	2014-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		24	-2
176		186	-10
254		268	-14
58		59	-1
6		6	0
48,502		51,600	-3,098
248		263	-15
945		964	-19
172		166	6
431		415	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-10
			-14
			-1
			0
			-3,098
			-15
			-19
			6
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CDA ETF CAN ADA	P	2014-02-24	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2014-03-31	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-10-28	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-10-28	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-09-16	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-09-16	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-09-09	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-09-09	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-06-24	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-06-11	2014-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		172	7
6		6	0
239		230	9
54		52	2
89		83	6
54		51	3
84		78	6
54		50	4
117		110	7
288		275	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			0
			9
			2
			6
			3
			6
			4
			7
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CDA ETF CAN ADA	P	2013-09-23	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-07-22	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-08-27	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2014-04-14	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2014-04-14	2014-10-06
ISHARES MSCI CDA ETF CANADA	P	2014-03-31	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2014-03-31	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-07-29	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-07-29	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-09-03	2014-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		256	19
152		142	10
241		222	19
6		6	0
445		434	11
157		152	5
42		41	1
237		218	19
6		6	0
15,331		13,890	1,441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			10
			19
			0
			11
			5
			1
			19
			0
			1,441

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CDA ETF CAN ADA	P	2013-09-03	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-01-14	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-03-17	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-04-29	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-02-18	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-03-26	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-03-17	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-03-17	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-03-11	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-01-14	2014-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		5	1
14		15	-1
54		58	-4
3		3	0
47		49	-2
10		11	-1
26		28	-2
9		10	-1
1		1	0
73		77	-4

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CDA ETF CAN ADA	P	2013-01-14	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-03-11	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-02-08	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-01-14	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-01-14	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-01-14	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-01-14	2014-10-06
ISHARES MSCI CDA ETF CAN ADA	P	2013-01-21	2014-10-06
SECTOR SPDR CONSUMER FD SHARES OF BENEFICIAL INT	P	2014-09-29	2014-10-13
SECTOR SPDR CONSUMER FD SHARES OF BENEFICIAL INT	P	2014-08-04	2014-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		121	-3
8		9	-1
190		189	1
403		404	-1
28		29	-1
59		62	-3
12,970		13,500	-530
132		138	-6
16,876		17,622	-746
130,262		134,120	-3,858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			1
			-1
			-1
			-3
			-530
			-6
			-746
			-3,858

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI UTD KINGDM	P	2014-09-15	2014-10-13
ISHARES MSCI UTD KINGDM	P	2014-10-06	2014-10-13
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2012-05-14	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2012-05-14	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2012-05-14	2014-10-20
ISHARES TR US HEALTHCARE ETF	P	2014-07-01	2014-10-20
ISHARES TR US HEALTHCARE ETF	P	2013-07-22	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL INT	P	2012-05-14	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2014-02-03	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2014-02-03	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82,162		88,899	-6,737
15,581		16,057	-476
18		13	5
6,538		4,530	2,008
669		464	205
78		78	0
27,403		22,639	4,764
39,873		27,342	12,531
18		17	1
214		199	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,737
			-476
			5
			2,008
			205
			0
			4,764
			12,531
			1
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2014-07-01	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2013-08-26	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2013-08-26	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2013-09-03	2014-10-20
ISHARES TR US HEALTHCARE ETF	P	2014-10-13	2014-10-20
ISHARES TR US HEALTHCARE ETF	P	2014-07-28	2014-10-20
ISHARES TR US HEALTHCARE ETF	P	2014-04-15	2014-10-20
ISHARES TR US HEALTHCARE ETF	P	2014-09-29	2014-10-20
ISHARES TR US HEALTHCARE ETF	P	2014-07-07	2014-10-20
ISHARES TR US HEALTHCARE ETF	P	2014-07-21	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		19	-1
39		35	4
2		2	0
246		220	26
21,143		21,319	-176
25,070		25,132	-62
102		102	0
10,766		11,162	-396
6,261		6,367	-106
17,347		17,589	-242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			4
			0
			26
			-176
			-62
			0
			-396
			-106
			-242

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TR US HEALTHCARE ETF	P	2013-08-26	2014-10-20
ISHARES TR US HEALTHCARE ETF	P	2013-08-05	2014-10-20
ISHARES TR US HEALTHCARE ETF	P	2014-07-01	2014-10-20
ISHARES TR US HEALTHCARE ETF	P	2014-07-21	2014-10-20
ISHARES TR US HEALTHCARE ETF	P	2013-07-22	2014-10-20
ISHARES TR US HEALTHCARE ETF	P	2013-08-26	2014-10-20
ISHARES MSCI EMU ETF MSCI I EMU	P	2014-10-06	2014-10-20
ISHARES MSCI EMU ETF MSCI I EMU	P	2014-09-16	2014-10-20
ISHARES TR US INDL US INDUSTRIALS ETF	P	2014-09-02	2014-10-20
ISHARES MSCI EMU ETF MSCI EMU	P	2014-10-13	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		7	2
411		337	74
9		9	0
47,994		47,534	460
6,191		5,115	1,076
5,585		4,613	972
7,578		7,979	-401
3,360		3,630	-270
130,211		138,657	-8,446
33,348		33,664	-316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			74
			0
			460
			1,076
			972
			-401
			-270
			-8,446
			-316

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EMU ETF MSCI I EMU	P	2014-09-02	2014-10-20
ISHARES MSCI EMU ETF MSCI I EMU	P	2014-09-23	2014-10-20
ISHARES MSCI SWITZRLAND CAPPED ETF	P	2014-10-06	2014-10-20
ISHARES MSCI SWITZRLAND CAPPED ETF	P	2014-10-13	2014-10-20
ISHARES MSCI SWITZRLAND CAPPED ETF	P	2014-09-02	2014-10-20
ISHARES TR US INDL US IN DUSTRIALS ETF	P	2014-09-29	2014-10-20
ISHARES TR US INDL US IN DUSTRIALS ETF	P	2014-10-13	2014-10-20
ISHARES MSCI SWITZRLAND CAPPED ETF	P	2014-09-23	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2014-08-17	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2014-10-13	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159,771		178,682	-18,911
19,623		20,762	-1,139
2,892		2,992	-100
16,677		16,710	-33
82,401		90,623	-8,222
17,933		18,557	-624
24,073		23,654	419
11,692		12,320	-628
14,092		14,644	-552
21,037		21,334	-297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18,911
			-1,139
			-100
			-33
			-8,222
			-624
			419
			-628
			-552
			-297

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2014-07-21	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2014-07-07	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2014-07-21	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2014-07-28	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2013-09-03	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2013-08-05	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2013-10-14	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2014-07-01	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2013-10-14	2014-10-20
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL IN T	P	2013-10-14	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,820		45,800	-980
7,977		8,176	-199
6,543		6,869	-326
20,769		21,338	-569
2		2	0
51		47	4
14		12	2
192		197	-5
18		17	1
5,969		5,397	572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-980
			-199
			-326
			-569
			0
			4
			2
			-5
			1
			572

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2014-07-01	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2014-07-07	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2014-07-21	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2014-07-01	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2013-09-03	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2013-08-26	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2013-08-26	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-10-20	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-09-23	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-08-20	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		223	-9
7,683		8,045	-362
42,316		44,404	-2,088
31		32	-1
44		39	5
44		39	5
1,461		1,290	171
35,673		35,198	475
10,133		10,353	-220
29		31	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-362
			-2,088
			-1
			5
			5
			171
			475
			-220
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2014-10-20	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2014-09-29	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2014-07-28	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2014-08-17	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2012-05-19	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2012-05-19	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2013-04-15	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2012-11-13	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL INT	P	2014-10-13	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2014-07-21	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,277		89,609	668
1,186		1,253	-67
17,363		18,379	-1,016
14,659		15,662	-1,003
51		41	10
1,249		994	255
31		24	7
266		210	56
28,037		27,273	764
9,535		10,233	-698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			668
			-67
			-1,016
			-1,003
			10
			255
			7
			56
			764
			-698

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2012-12-24	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2013-07-01	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2013-07-01	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2013-09-03	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2013-07-02	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2013-04-15	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2012-05-19	2014-10-27
SECTOR SPDR MATERIALS FD SHARES OF BENEFICIAL IN T	P	2013-07-02	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-05-19	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-07-03	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,914		11,653	3,261
341		279	62
1,872		1,534	338
31		27	4
341		277	64
320		255	65
31,325		24,978	6,347
31		25	6
197		206	-9
487		509	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,261
			62
			338
			4
			64
			65
			6,347
			6
			-9
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-06-16	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-05-19	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-10-06	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-04-14	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-04-14	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-09-02	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-04-07	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-08-20	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-06-09	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-07-21	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	0
11		12	-1
9,939		9,727	212
11		12	-1
42		43	-1
8,324		8,952	-628
14,067		14,359	-292
606		634	-28
12		13	-1
44,710		47,178	-2,468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-1
			212
			-1
			-1
			-628
			-292
			-28
			-1
			-2,468

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-06-09	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-06-09	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-09-02	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-09-09	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-09-09	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-09-02	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-08-20	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-08-27	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-09-02	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-04-07	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
633		671	-38
475		504	-29
29		32	-3
58		64	-6
11		12	-1
391		423	-32
14,385		15,257	-872
115		123	-8
11		12	-1
11		11	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-29
			-3
			-6
			-1
			-32
			-872
			-8
			-1
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-09-16	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2014-10-13	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-09-16	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-09-23	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-09-16	2014-10-27
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF	P	2013-09-16	2014-10-27
ISHARES TRUST TECHNOLOGY ETF	P	2013-09-03	2014-11-24
ISHARES TRUST TECHNOLOGY ETF	P	2013-09-03	2014-11-24
ISHARES TR BOND SHORT TREASURY BOND ETF	P	2014-10-27	2014-11-24
SECTOR SPDR TR CON STPLS SHARES OF BENEFICIAL INT	P	2014-10-13	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		13	-2
13,841		13,329	512
62		73	-11
41		46	-5
22		25	-3
100		116	-16
40		30	10
180		132	48
306,847		306,909	-62
3,630		3,412	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			512
			-11
			-5
			-3
			-16
			10
			48
			-62
			218

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TRUST TECHNOLOGY ETF	P	2013-09-16	2014-11-24
ISHARES TRUST TECHNOLOGY ETF	P	2013-01-28	2014-11-24
ISHARES TRUST TECHNOLOGY ETF	P	2013-08-26	2014-11-24
ISHARES TRUST TECHNOLOGY ETF	P	2013-09-16	2014-11-24
ISHARES TRUST TECHNOLOGY ETF	P	2013-01-28	2014-11-24
ISHARES TR BOND SHORT TREASURY BOND ETF	P	2014-10-20	2014-12-08
SECTOR SPDR TR CON STPLS SHARES OF BENEFICIAL INT	P	2014-10-13	2014-12-08
ISHARES TRUST TECHNOLOGY ETF	P	2013-01-28	2014-12-08
ISHARES TR BOND SHORT TR EASURY BOND ETF	P	2014-10-27	2014-12-08
SECTOR SPDR TR CON STPLS SHARES OF BENEFICIAL INT	P	2014-10-13	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		30	10
2,252		1,544	708
35		26	9
901		674	227
345		236	109
138,128		138,181	-53
11,994		11,191	803
19,276		13,289	5,987
112,883		112,927	-44
3,622		3,457	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			708
			9
			227
			109
			-53
			803
			5,987
			-44
			165

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TRUST TECHNOLOGY ETF	P	2014-07-21	2014-12-15
ISHARES MSCI EMU ETF MSC I EMU	P	2014-12-08	2014-12-15
ISHARES MSCI EMU ETF MSCI EMU	P	2014-11-24	2014-12-15
ISHARES TR BOND SHORT TREASURY BOND ETF	P	2014-10-20	2014-12-22
ISHARES TR US FINANCIALS ETF	P	2014-12-08	2014-12-22
ISHARES MSCI UTD KINGDM	P	2014-12-22	2014-12-29
ISHARES TR BOND SHORT TREASURY BOND ETF	P	2014-10-20	2014-12-29
ISHARES TR BOND SHORT TR EASURY BOND ETF	P	2014-11-17	2014-12-29
ISHARES TRUST TECHNOLOGY ETF	P	2013-03-04	2014-12-30
ISHARES TRUST TECHNOLOGY ETF	P	2013-03-04	2014-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,004		5,005	-1
10,665		11,310	-645
289,624		306,599	-16,975
159,389		159,465	-76
4,622		4,629	-7
156,883		157,543	-660
180,523		180,639	-116
229,346		229,477	-131
346		235	111
40		27	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-645
			-16,975
			-76
			-7
			-660
			-116
			-131
			111
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TRUST TECHNOLOGY ETF	P	2014-07-28	2014-12-30
ISHARES TRUST TECHNOLOGY ETF	P	2014-07-21	2014-12-30
SECTOR SPDR TR CON STPLS SHARES OF BENEFICIAL INT	P	2014-10-20	2014-12-30
SECTOR SPDR TR CON STPLS SHARES OF BENEFICIAL IN T	P	2014-10-13	2014-12-30
ISHARES TRUST TECHNOLOGY ETF	P	2013-01-28	2014-12-30
ISHARES TR US FINANCIALS ETF	P	2014-12-08	2014-12-30
CHARLES SCHWAB 1802 - WASH SALES	P	2014-06-30	2014-12-30
VANGUARD EUROPEAN INDEX FUND	P	2013-04-01	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-06-17	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-09-16	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,239		10,631	608
1,904		1,839	65
52,443		48,112	4,331
1,524		1,410	114
36,283		24,779	11,504
53,392		53,095	297
24,074			24,074
320		283	37
101		106	-5
7		7	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			608
			65
			4,331
			114
			11,504
			297
			24,074
			37
			-5
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN INDEX FUND	P	2013-06-17	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-09-16	2014-02-03
VANGUARD EUROPEAN INDEX FUND	P	2013-07-01	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-06-17	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-06-17	2014-02-03
VANGUARD EUROPEAN INDEX FUND	P	2013-07-01	2014-02-03
VANGUARD EUROPEAN INDEX FUND	P	2013-07-01	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-07-01	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-07-08	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-09-03	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
106		112	-6
196		173	23
356		371	-15
800		815	-15
3,381		2,972	409
1,804		1,578	226
78		80	-2
21		22	-1
120		128	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-6
			23
			-15
			-15
			409
			226
			-2
			-1
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN INDEX FUND	P	2013-07-29	2014-02-03
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-07-29	2014-02-03
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-07-22	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-09-03	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-12-16	2014-02-03
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-09-09	2014-02-03
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-09-09	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-12-16	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-12-16	2014-02-03
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-09-09	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
399		409	-10
21,071		22,133	-1,062
44		46	-2
112		119	-7
12		13	-1
20,036		22,144	-2,108
13,766		14,709	-943
194		210	-16
50		54	-4
12,546		13,486	-940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-1,062
			-2
			-7
			-1
			-2,108
			-943
			-16
			-4
			-940

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN INDEX FUND	P	2013-09-03	2014-02-03
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-09-16	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-09-03	2014-02-03
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-08-26	2014-02-03
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-09-09	2014-02-03
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-12-09	2014-02-03
VANGUARD EUROPEAN INDEX FUND	P	2013-09-16	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-09-16	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-09-23	2014-02-03
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-12-31	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		109	-3
464		512	-48
94		97	-3
4,386		4,214	172
18,905		20,440	-1,535
24		28	-4
1,320		1,292	28
33		35	-2
208		221	-13
148		171	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-48
			-3
			172
			-1,535
			-4
			28
			-2
			-13
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-10-28	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-10-28	2014-02-03
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-10-28	2014-02-03
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-12-09	2014-02-03
VANGUARD EUROPEAN INDEX FUND	P	2013-10-28	2014-02-03
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-12-16	2014-02-03
VANGUARD EUROPEAN INDEX FUND	P	2013-12-16	2014-02-03
VANGUARD EUROPEAN INDEX FUND	P	2013-12-30	2014-02-03
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2013-12-09	2014-02-03
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-12-09	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,155		49,793	-2,638
1,053		1,127	-74
576		662	-86
142		165	-23
2,752		2,825	-73
2,143		2,408	-265
254		259	-5
223		237	-14
142		150	-8
404		433	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,638
			-74
			-86
			-23
			-73
			-265
			-5
			-14
			-8
			-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-12-16	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-12-16	2014-02-03
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2013-12-16	2014-02-03
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2014-01-02	2014-02-03
VANGUARD EUROPEAN INDEX FUND	P	2013-12-30	2014-02-03
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2013-12-31	2014-02-03
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2013-12-31	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-12-31	2014-02-03
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2014-01-02	2014-02-03
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2014-01-06	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,626		20,510	-1,884
72		77	-5
185		194	-9
193		210	-17
188		197	-9
709		787	-78
373		399	-26
243		265	-22
361		382	-21
49		52	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,884
			-5
			-9
			-17
			-9
			-78
			-26
			-22
			-21
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CANADA INDEX FUND	P	2013-12-31	2014-02-05
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-12-31	2014-02-05
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-12-31	2014-02-05
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-12-31	2014-02-05
MATERIALS SELECT SECTOR SPDR FUND	P	2014-01-02	2014-02-05
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-01-02	2014-02-05
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-02-03	2014-02-05
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-02-03	2014-02-05
ISHARES MSCI CANADA INDEX FUND	P	2014-02-03	2014-02-10
ISHARES MSCI CANADA INDEX FUND	P	2013-12-31	2014-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		35	-6
66		69	-3
65		71	-6
65		70	-5
65		69	-4
66		69	-3
117		117	0
66		66	0
9		11	-2
10		11	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-07-29	2014-02-10
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-08-26	2014-02-10
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-08-26	2014-02-10
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-10-01	2014-02-10
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-12-09	2014-02-10
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-12-16	2014-02-10
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-12-31	2014-02-10
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-03	2014-02-10
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2013-12-31	2014-02-10
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2013-12-31	2014-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		257	29
4,801		4,753	48
2,979		2,730	249
160		162	-2
276		289	-13
29		29	0
118		126	-8
66		72	-6
113		118	-5
2		2	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			48
			249
			-2
			-13
			0
			-8
			-6
			-5
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2014-02-03	2014-02-10
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-03	2014-02-10
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2014-02-03	2014-02-10
ISHARES MSCI CANADA INDEX FUND	P	2013-12-09	2014-02-18
ISHARES MSCI CANADA INDEX FUND	P	2014-02-03	2014-02-18
MATERIALS SELECT SECTOR SPDR FUND	P	2014-02-03	2014-02-18
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-02-03	2014-02-18
FINANCIAL SELECT SECTOR SPDR FUND	P	2013-12-16	2014-02-24
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-02-03	2014-02-24
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-12-31	2014-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		70	-3
19,103		18,912	191
17,170		16,876	294
220		247	-27
21		24	-3
7		7	0
45,916		45,926	-10
61		60	1
70		69	1
98		97	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			191
			294
			-27
			-3
			0
			-10
			1
			1
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-12-31	2014-02-24
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-02-03	2014-02-24
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-01-02	2014-02-24
MATERIALS SELECT SECTOR SPDR FUND	P	2014-02-03	2014-02-24
MATERIALS SELECT SECTOR SPDR FUND	P	2014-01-02	2014-02-24
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-02-10	2014-02-24
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-02-10	2014-02-24
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-02-10	2014-02-24
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-02-10	2014-02-24
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-02-10	2014-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
69		69	0
172		173	-1
62		62	0
252		249	3
20,609		20,615	-6
57		54	3
23,321		22,144	1,177
22,594		21,858	736
21,011		20,616	395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-1
			0
			3
			-6
			3
			1,177
			736
			395

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MATERIALS SELECT SECTOR SPDR FUND	P	2014-02-10	2014-02-24
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-02-18	2014-02-24
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-02-18	2014-02-24
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-02-18	2014-02-24
ISHARES MSCI CANADA INDEX FUND	P	2013-09-16	2014-03-03
ISHARES MSCI CANADA INDEX FUND	P	2013-12-09	2014-03-03
ISHARES MSCI CANADA INDEX FUND	P	2014-02-24	2014-03-03
ISHARES MSCI CANADA INDEX FUND	P	2014-02-24	2014-03-03
VANGUARD EUROPEAN INDEX FUND	P	2014-02-24	2014-03-03
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-02-03	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,567		21,878	689
960		947	13
675		674	1
271		271	0
5		6	-1
9		10	-1
211		239	-28
21		24	-3
357		372	-15
20,609		20,619	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			689
			13
			1
			0
			-1
			-1
			-28
			-3
			-15
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-02-03	2014-03-03
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-02-10	2014-03-03
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-02-10	2014-03-03
MATERIALS SELECT SECTOR SPDR FUND	P	2014-02-10	2014-03-03
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-02-10	2014-03-03
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-02-10	2014-03-03
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-03-10
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-03-10
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-02-03	2014-03-10
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-02-03	2014-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,540		14,543	-3
11,451		11,454	-3
474		470	4
645		619	26
388		379	9
143		137	6
70		76	-6
26		28	-2
11,451		11,456	-5
20,609		20,623	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			4
			26
			9
			6
			-6
			-2
			-5
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-02-03	2014-03-10
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-02-10	2014-03-10
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-02-10	2014-03-10
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-02-10	2014-03-10
ISHARES MSCI CANADA INDEX FUND	P	2014-02-24	2014-03-17
ISHARES MSCI CANADA INDEX FUND	P	2014-02-24	2014-03-17
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2014-03-03	2014-03-17
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2014-02-24	2014-03-17
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2014-02-24	2014-03-17
VANGUARD EUROPEAN INDEX FUND	P	2014-02-24	2014-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,302		6,303	-1
117		117	0
205		196	9
162		155	7
34		38	-4
21		24	-3
20,706		22,788	-2,082
171		185	-14
1,079		1,185	-106
405		424	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			9
			7
			-4
			-3
			-2,082
			-14
			-106
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD EUROPEAN INDEX FUND	P	2014-03-10	2014-03-17
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2014-03-03	2014-03-17
MATERIALS SELECT SECTOR SPDR FUND	P	2014-03-10	2014-03-17
ISHARES MSCI CANADA INDEX FUND	P	2014-02-03	2014-03-24
ISHARES MSCI CANADA INDEX FUND	P	2014-02-03	2014-03-24
ISHARES MSCI CANADA INDEX FUND	P	2014-02-24	2014-03-24
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2014-02-18	2014-03-24
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-24
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2014-02-18	2014-03-24
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2014-02-24	2014-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		375	-19
1,577		1,730	-153
405		408	-3
9		10	-1
10		11	-1
21		24	-3
14,057		15,062	-1,005
7		8	-1
112		121	-9
511		558	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-153
			-3
			-1
			-1
			-3
			-1,005
			-1
			-9
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2014-03-10	2014-03-24
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2014-03-10	2014-03-24
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2014-03-03	2014-03-24
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-03-24
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-03-24
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-03-24
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-03-24
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-03-24
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-24
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-03-10	2014-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
484		531	-47
170		187	-17
40		43	-3
49		51	-2
99		106	-7
26		28	-2
70		77	-7
2		2	0
238		275	-37
59		59	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-17
			-3
			-2
			-7
			-2
			-7
			0
			-37
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-03-17	2014-03-24
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-03-17	2014-03-24
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		439	5
172		172	0
103		111	-8
7		7	0
108		117	-9
23		25	-2
364		386	-22
818		849	-31
80		84	-4
21		23	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			0
			-8
			0
			-9
			-2
			-22
			-31
			-4
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-24	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		133	-10
408		426	-18
114		123	-9
12		13	-1
191		210	-19
52		56	-4
7		8	-1
108		113	-5
97		101	-4
34		36	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-18
			-9
			-1
			-19
			-4
			-1
			-5
			-4
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
VANGUARD EUROPEAN INDEX FUND	P	2014-03-10	2014-03-31
VANGUARD EUROPEAN INDEX FUND	P	2014-03-10	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-03-31
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-24	2014-03-31
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-02-10	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-18	2014-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		230	-18
1,077		1,172	-95
180		190	-10
39		41	-2
74		80	-6
72		77	-5
10		11	-1
248		291	-43
300		290	10
24,672		25,149	-477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-95
			-10
			-2
			-6
			-5
			-1
			-43
			10
			-477

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN INDEX FUND	P	2014-02-24	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-03-03	2014-03-31
MATERIALS SELECT SECTOR SPDR FUND	P	2014-03-10	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-03-10	2014-03-31
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-03-17	2014-03-31
MATERIALS SELECT SECTOR SPDR FUND	P	2014-03-24	2014-03-31
ISHARES MSCI JAPAN INDEX FUND	P	2014-03-17	2014-03-31
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-03-17	2014-03-31
MATERIALS SELECT SECTOR SPDR FUND	P	2014-03-24	2014-03-31
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-03-24	2014-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		687	-17
115		115	0
64		64	0
301		306	-5
7		7	0
404		406	-2
86		84	2
206		209	-3
123		123	0
312		307	5

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD EUROPEAN INDEX FUND	P	2014-03-10	2014-04-07
VANGUARD EUROPEAN INDEX FUND	P	2014-04-01	2014-04-07
VANGUARD EUROPEAN INDEX FUND	P	2014-04-01	2014-04-07
VANGUARD EUROPEAN INDEX FUND	P	2014-04-01	2014-04-07
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-03-24	2014-04-07
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-03-24	2014-04-07
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-03-17	2014-04-07
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-03-24	2014-04-07
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-03-31	2014-04-07
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-03-31	2014-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		179	-9
180		191	-11
39		42	-3
94		100	-6
6,303		6,304	-1
3,636		3,638	-2
9,363		9,365	-2
5,180		5,181	-1
7,817		7,821	-4
20,613		20,628	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-11
			-3
			-6
			-1
			-2
			-2
			-1
			-4
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-03-31	2014-04-07
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-03-17	2014-04-07
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-03-31	2014-04-07
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		117	0
13,860		13,862	-2
2,507		2,507	0
99		110	-11
7		7	0
22		25	-3
104		116	-12
351		384	-33
787		844	-57
77		83	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-2
			0
			-11
			0
			-3
			-12
			-33
			-57
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		23	-2
118		132	-14
393		424	-31
110		123	-13
12		13	-1
7		8	-1
184		209	-25
50		56	-6
104		112	-8
93		100	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-14
			-31
			-13
			-1
			-1
			-25
			-6
			-8
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-04-14
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-03-03	2014-04-14
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		337	-27
33		36	-3
204		229	-25
1,037		1,165	-128
101		107	-6
16		17	-1
71		79	-8
2		2	0
2		2	0
239		290	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-3
			-25
			-128
			-6
			-1
			-8
			0
			0
			-51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
MATERIALS SELECT SECTOR SPDR FUND	P	2014-04-01	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-03-24	2014-04-14
MATERIALS SELECT SECTOR SPDR FUND	P	2014-04-01	2014-04-14
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-04-01	2014-04-14
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-04-01	2014-04-14
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-04-01	2014-04-14
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-04-07	2014-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,760		24,997	-1,237
646		683	-37
48		50	-2
290		304	-14
198		206	-8
93		95	-2
51		53	-2
190		200	-10
167		173	-6
189		195	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,237
			-37
			-2
			-14
			-8
			-2
			-2
			-10
			-6
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-04-07	2014-04-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-04-07	2014-04-14
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2014-04-07	2014-05-19
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-04-14	2014-05-19
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-04-14	2014-05-19
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-04-14	2014-05-19
ISHARES BARCLAYS SHORT TREASURY BOND FUN	P	2014-04-14	2014-05-19
MATERIALS SELECT SECTOR SPDR FUND	P	2014-03-24	2014-05-19
MATERIALS SELECT SECTOR SPDR FUND	P	2014-04-07	2014-05-19
MATERIALS SELECT SECTOR SPDR FUND	P	2014-04-01	2014-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
903		909	-6
701		723	-22
104		110	-6
9,363		9,366	-3
6,303		6,305	-2
1,439		1,439	0
13,859		13,864	-5
2		2	0
50		50	0
203		200	3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-04-07	2014-05-19
MATERIALS SELECT SECTOR SPDR FUND	P	2014-04-07	2014-05-19
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-03-24	2014-05-19
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-04-07	2014-05-19
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-04-01	2014-05-19
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-04-07	2014-05-19
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-06-09
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-12-09	2014-06-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-06-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		53	-1
96		96	0
101		104	-3
172		174	-2
145		149	-4
347		339	8
188		172	16
238		214	24
270		256	14
54		52	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			-3
			-2
			-4
			8
			16
			24
			14
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-02-03	2014-06-09
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-02-03	2014-06-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-03-03	2014-06-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-03-03	2014-06-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-04-01	2014-06-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-04-01	2014-06-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-04-01	2014-06-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-04-01	2014-06-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-03-17	2014-06-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-03-17	2014-06-09
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-02-03	2014-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		166	16
73		66	7
75		73	2
11		11	0
2		2	0
3		3	0
17		17	0
106		101	5
2		2	0
287		260	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			7
			2
			0
			0
			0
			0
			5
			0
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-02-03	2014-06-09
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-02-03	2014-06-09
MATERIALS SELECT SECTOR SPDR FUND	P	2014-02-03	2014-06-09
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-02-03	2014-06-09
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-02-10	2014-06-09
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-02-10	2014-06-09
MATERIALS SELECT SECTOR SPDR FUND	P	2014-02-10	2014-06-09
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-02-10	2014-06-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-06-09
MATERIALS SELECT SECTOR SPDR FUND	P	2014-03-24	2014-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
868		806	62
200		181	19
3,473		3,043	430
1,967		1,755	212
12,399		11,357	1,042
11,380		10,800	580
13,367		12,070	1,297
13,931		12,918	1,013
18,531		16,849	1,682
14		13	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			19
			430
			212
			1,042
			580
			1,297
			1,013
			1,682
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-03-24	2014-06-09
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-03-17	2014-06-09
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-03-24	2014-06-09
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-03-24	2014-06-09
MATERIALS SELECT SECTOR SPDR FUND	P	2014-04-07	2014-06-09
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-03-31	2014-06-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-04-01	2014-06-09
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-04-01	2014-06-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-04-07	2014-06-09
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-04-07	2014-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		210	2
544		524	20
99		100	-1
76		75	1
119		113	6
19		18	1
287		265	22
179		175	4
1,089		1,004	85
693		644	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			20
			-1
			1
			6
			1
			22
			4
			85
			49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-04-07	2014-06-09
MATERIALS SELECT SECTOR SPDR FUND	P	2014-04-07	2014-06-09
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-04-07	2014-06-09
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-04-14	2014-06-09
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-05-19	2014-06-09
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-07-22	2014-06-16
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-08-26	2014-06-16
MATERIALS SELECT SECTOR SPDR FUND	P	2013-08-26	2014-06-16
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-09-09	2014-06-16
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2013-09-16	2014-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
409		395	14
1,025		968	57
807		774	33
119		111	8
949		915	34
1,274		1,088	186
94		81	13
1,268		1,087	181
112		96	16
4,124		3,408	716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			57
			33
			8
			34
			186
			13
			181
			16
			716

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-10-14	2014-06-16
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-12-16	2014-06-16
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2013-12-31	2014-06-16
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-01-06	2014-06-16
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-02-03	2014-06-16
MATERIALS SELECT SECTOR SPDR FUND	P	2014-02-03	2014-06-16
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-02-03	2014-06-16
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-02-03	2014-06-16
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-02-24	2014-06-16
ISHARES MSCI JAPAN INDEX FUND	P	2014-06-09	2014-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		136	22
21		19	2
163		151	12
15		14	1
16,151		15,086	1,065
16,796		14,988	1,808
18,506		17,092	1,414
15,234		13,681	1,553
19,592		17,584	2,008
159		159	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			2
			12
			1
			1,065
			1,808
			1,414
			1,553
			2,008
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2014-06-09	2014-06-16
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2014-04-07	2014-07-07
VANGUARD EUROPEAN INDEX FUND	P	2014-03-10	2014-07-07
VANGUARD EUROPEAN INDEX FUND	P	2014-04-01	2014-07-07
VANGUARD EUROPEAN INDEX FUND	P	2014-04-01	2014-07-07
VANGUARD EUROPEAN INDEX FUND	P	2014-04-01	2014-07-07
VANGUARD EUROPEAN INDEX FUND	P	2014-04-01	2014-07-07
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2014-06-09	2014-07-07
VANGUARD EUROPEAN INDEX FUND	P	2014-06-09	2014-07-07
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2014-07-01	2014-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,106		18,563	-457
77		82	-5
58		60	-2
173		180	-7
184		192	-8
40		42	-2
96		101	-5
54,054		55,179	-1,125
221		226	-5
154		158	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-457
			-5
			-2
			-7
			-8
			-2
			-5
			-1,125
			-5
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	P	2014-06-09	2014-07-14
ISHARES MSCI EMERGING MARKETS INDEX FUND	P	2014-06-09	2014-07-14
VANGUARD EUROPEAN INDEX FUND	P	2014-06-09	2014-07-14
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2014-07-01	2014-07-14
ISHARES DOW JONES US UTILITIES SECTOR IN	P	2014-07-01	2014-07-14
ISHARES MSCI JAPAN INDEX FUND	P	2014-07-03	2014-07-14
MATERIALS SELECT SECTOR SPDR FUND	P	2014-07-07	2014-07-14
CONSUMER STAPLES SELECT SECTOR SPDR FUND	P	2014-07-07	2014-07-14
FINANCIAL SELECT SECTOR SPDR FUND	P	2014-07-07	2014-07-14
ISHARES DOW JONES US TECHNOLOGY SECTOR I	P	2014-07-07	2014-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
17		18	-1
33		36	-3
21		21	0
21		22	-1
6		6	0
32		32	0
13		13	0
19		19	0
38		37	1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES DOW JONES US HEALTHCARE SECTOR I	P	2014-07-07	2014-07-14
VANGUARD EUROPEAN INDEX FUND	P	2012-12-03	2014-02-03
VANGUARD EUROPEAN INDEX FUND	P	2013-01-22	2014-02-03
VANGUARD EUROPEAN INDEX FUND	P	2013-03-04	2014-02-03
ISHARES MSCI JAPAN INDEX FUND	P	2013-01-28	2014-02-03
VANGUARD EUROPEAN INDEX FUND	P	2012-12-03	2014-02-05
ISHARES MSCI JAPAN INDEX FUND	P	2013-01-28	2014-02-05
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2012-12-10	2014-02-10
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2012-12-10	2014-02-10
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2012-12-10	2014-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
326		279	47
21		19	2
468		420	48
284		248	36
89		75	14
29		25	4
236		179	57
160		121	39
14,515		11,005	3,510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			47
			2
			48
			36
			14
			4
			57
			39
			3,510

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2012-12-10	2014-02-10
VANGUARD EUROPEAN INDEX FUND	P	2012-12-03	2014-02-10
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2012-12-10	2014-02-10
ISHARES DOW JONES US INDUSTRIAL SECTOR I	P	2012-12-27	2014-02-10
ISHARES MSCI JAPAN INDEX FUND	P	2012-12-31	2014-02-10
ISHARES MSCI JAPAN INDEX FUND	P	2012-12-31	2014-02-10
ISHARES DOW JONES US ENERGY SECTOR INDEX	P	2012-12-31	2014-02-10
ISHARES MSCI JAPAN INDEX FUND	P	2013-01-28	2014-02-10
VANGUARD EUROPEAN INDEX FUND	P	2012-12-03	2014-02-18
ISHARES MSCI CANADA INDEX FUND	P	2013-09-16	2014-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,434		1,082	352
1,781		1,474	307
31,140		23,407	7,733
367		275	92
175		149	26
29,810		25,373	4,437
43,322		36,945	6,377
29		25	4
102		82	20
45		51	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			352
			307
			7,733
			92
			26
			4,437
			6,377
			4
			20
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CANADA INDEX FUND	P	2014-02-24	2014-03-24
ISHARES MSCI CANADA INDEX FUND	P	2014-02-24	2014-03-24
ISHARES MSCI CANADA INDEX FUND	P	2013-09-16	2014-03-24
ISHARES MSCI CANADA INDEX FUND	P	2014-02-24	2014-03-24
ISHARES MSCI CANADA INDEX FUND	P	2014-02-24	2014-03-24
ISHARES MSCI CANADA INDEX FUND	P	2014-02-24	2014-04-07
ISHARES MSCI CANADA INDEX FUND	P	2014-02-24	2014-04-07
ISHARES MSCI CANADA INDEX FUND	P	2014-02-24	2014-06-16
ISHARES MSCI CANADA INDEX FUND	P	2014-02-24	2014-06-16
ISHARES MSCI CANADA INDEX FUND	P	2014-02-24	2014-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		6	-1
9		10	-1
10		11	-1
34		38	-4
176		202	-26
25		29	-4
22		25	-3
10		10	0
56		60	-4
6		7	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-4
			-26
			-4
			-3
			0
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER DISCRETIONARY SELECT SECTOR SPD	P	2011-12-12	2014-02-03
F SQUARED - WASH SALES ST	P	2014-06-30	2014-12-31
F SQUARED - WASH SALES LT	P	2013-01-01	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,734		28,191	16,543
11,625			11,625
51			51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,543
			11,625
			51

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TRAVIS ROY FOUNDATION 75 STATE STREET 16TH FLOOR BOSTON,MA 02109	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
AUTISM SCIENCE 28 WEST 39TH STREET SUITE 502 NEWYORK,NY 10018	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	100
DANA FARBER - JIMMY FUND 10 BROOKLINE PLACE WEST 6TH FLOOR BROOKLINE,MA 02445	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	100
CROHN'S & COLITIS FOUNDATION 72 RIVER PARK ST 202 NEEDHAM,MA 02494	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	100
MICHAEL LISNOW RESPITE CENTER 112 MAIN STREET HOPKINTON,MA 01748	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	100
BOSTON CHILDRENS HOSPITAL 300 LONGWOOD AVENUE BOSTON,MA 02115	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
NATIONAL MS SOCIETY 101A FIRST AVENUE WALTHAM,MA 02451	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
PAN MASS CHALLENGE 77 4TH AVENUE NEEDHAM,MA 02494	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
PAN MASS CHALLENGE 77 4TH AVENUE NEEDHAM,MA 02494	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
PMC JIMMY FUND 10 BROOKLINE PLACE WEST 6TH FLOOR BROOKLINE,MA 02445	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
PRINCETON UNIVERSITY 330 ALEXANDER ST PRINCETON,NJ 08540	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	75
PRINCETON UNIVERSITY 330 ALEXANDER ST PRINCETON,NJ 08540	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	600
ST JOHN THE EVANGELIST PARISH 9 GLEN ROAD WELLESLEY,MA 02481	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
PMC JIMMY FUND 10 BROOKLINE PLACE WEST 6TH FLOOR BROOKLINE,MA 02445	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	100
BOYS TOWN PO BOX 6000 BOYS TOWN,NE 68010	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
Total  3a				7,925

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN THE EVANGELIST PARISH 9 GLEN ROAD WELLESLEY, MA 02481	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
Total  3a				7,925

TY 2014 Other Assets Schedule**Name:** ROBERTS FAMILY FOUNDATION**EIN:** 04-3522054

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
HEDGE FUNDS	5,068,476	6,235,818	6,776,404
ETFS	3,528,914	5,056,123	5,207,272

TY 2014 Other Expenses Schedule

Name: ROBERTS FAMILY FOUNDATION

EIN: 04-3522054

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FSQUARED - TRANSACTION FEES	1,405	1,405		0
CHARLES SCHWAB - VANGUARD REIT	634	634		0
POWERSHARES LOSSES REPORTED ON K-1	44,572	44,572		0

TY 2014 Other Income Schedule

Name: ROBERTS FAMILY FOUNDATION

EIN: 04-3522054

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	363	363	363

TY 2014 Other Professional Fees Schedule**Name:** ROBERTS FAMILY FOUNDATION**EIN:** 04-3522054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO 8796	30,720	30,720		0
CHARLES SCHWAB - FSQUARED	1,412	1,412		0
CHARLES SCHWAB	28,037	28,037		0

TY 2014 Substantial Contributors Schedule

Name: ROBERTS FAMILY FOUNDATION

EIN: 04-3522054

Name	Address
THOMAS KRISTEN ROBERTS	31 ST JAMES AVENUE SUITE 740 BOSTON, MA 02116

TY 2014 Taxes Schedule

Name: ROBERTS FAMILY FOUNDATION

EIN: 04-3522054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMONWEALTH OF MASSACHUSETTS	70	70		0

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	Employer identification number
ROBERTS FAMILY FOUNDATION	04-3522054

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization ROBERTS FAMILY FOUNDATION	Employer identification number 04-3522054
--	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	THOMAS KRISTEN ROBERTS 31 ST JAMES AVE SUITE 740 BOSTON, MA 02116	\$ 2,000,670	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	THOMAS KRISTEN ROBERTS 31 ST JAMES AVE SUITE 740 BOSTON, MA 02116	\$ 884,750	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>3</u>	THOMAS KRISTEN ROBERTS 31 ST JAMES AVE SUITE 740 BOSTON, MA 02116	\$ 420,062	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

ROBERTS FAMILY FOUNDATION

Employer identification number

04-3522054

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	COLORADO HEALTH FAC AU RETIREMENT FAC RV KIBERTY HGTS BOND	\$ 884,750	2014-03-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	WESTMORELAND CNTY PA MUN AUTH SVC REV RFDG BOND	\$ 420,062	2014-03-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization ROBERTS FAMILY FOUNDATION	Employer identification number 04-3522054
---	--

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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