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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation GILLETT FAMILY FOUNDATION		A Employer identification number 26-1606747	
Number and street (or P O box number if mail is not delivered to street address) 3100 BOYNTON AVENUE NE		B Telephone number (see instructions) (800) 400-0439	
City or town, state or province, country, and ZIP or foreign postal code ADA, MI 49301		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 5,508,208		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	139,458	139,458		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	43,349			
	b Gross sales price for all assets on line 6a 2,912,014				
	7 Capital gain net income (from Part IV, line 2) . . .		43,349		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	24,413	24,413		
	12 Total. Add lines 1 through 11	207,220	207,220		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	235	118	0	118
	b Accounting fees (attach schedule)	6,688	3,344	0	3,344
	c Other professional fees (attach schedule)	1,960	1,960		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,246	3,246		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	34,807	34,807		
	24 Total operating and administrative expenses. Add lines 13 through 23	48,936	43,475	0	3,462
	25 Contributions, gifts, grants paid	232,000			232,000
	26 Total expenses and disbursements. Add lines 24 and 25	280,936	43,475	0	235,462
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-73,716			
	b Net investment income (if negative, enter -0-)		163,745		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		106	106
	2	Savings and temporary cash investments	252,749	256,608	256,608
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	6,501		
	b	Investments—corporate stock (attach schedule)	2,454,110		
	c	Investments—corporate bonds (attach schedule).	1,447,640		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,079,806	4,931,927	5,251,494
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		1,896		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,240,806	5,190,537	5,508,208	
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	
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	172,404	5,142,758	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,068,402	47,779	
	30	Total net assets or fund balances (see instructions)	5,240,806	5,190,537	
31	Total liabilities and net assets/fund balances (see instructions) . . .	5,240,806	5,190,537		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 5,240,806
2	Enter amount from Part I, line 27a	2 -73,716
3	Other increases not included in line 2 (itemize) ▶ _____	3 23,447
4	Add lines 1, 2, and 3	4 5,190,537
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 5,190,537

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	43,349
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	248,575	4,200,696	0 059175
2012	22,500	546,577	0 041165
2011	11,023	128,262	0 085941
2010	9,000	124,081	0 072533
2009	5,000	112,437	0 044469

2	Total of line 1, column (d).	2	0 303283
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 060657
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,612,544
5	Multiply line 4 by line 3.	5	340,440
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,637
7	Add lines 5 and 6.	7	342,077
8	Enter qualifying distributions from Part XII, line 4.	8	235,462

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		13,275	
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.		3,275	
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-		3,275	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	2,584
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	2,100
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	4,684
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	16
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	1,393
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,393 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 ☐ \$ (2) On foundation managers ☐ \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		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) ☐ MI				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Richard M Gillett Jr Telephone no (800) 400-0439 Located at 3100 BOYNTON AVENUE NE ADA MI ZIP+4 49301			
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? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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
Richard M Gillett Jr	President & Treasurer	0		
3100 Boynton Avenue NE Ada, MI 49301	1			
Megan G Vogng	Secretary	0		
8047 Whip-poor-wil Way Rockford, MI 49341	1			
Sarah A Gillett	Co-Trustee	0		
3100 Boynton Ada, MI 49301	1			
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.	

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	5,512,510
b	Average of monthly cash balances.	1b	185,504
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,698,014
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	5,698,014
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,470
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,612,544
6	Minimum investment return. Enter 5% of line 5.	6	280,627

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	280,627
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,275
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,275
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	277,352
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	277,352
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	277,352

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	235,462
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	235,462
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	235,462
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				277,352
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.				0
b From 2010.				3,040
c From 2011.				4,628
d From 2012.				0
e From 2013.				41,610
f Total of lines 3a through e.	49,278			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 235,462				
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.				235,462
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).)	41,890			41,890
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,388			
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). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	7,388			
10 Analysis of line 9				
a Excess from 2010. . . .				0
b Excess from 2011. . . .				0
c Excess from 2012. . . .				0
d Excess from 2013. . . .				7,388
e Excess from 2014. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

RICK GILLET

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	232,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

1

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

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

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

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2015-10-16

Signature of officer or trustee

Date

Title

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

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

DALE VANDERMAAS

Preparer's Signature

Date

2015-10-16

Check if self-employed

☒

PTIN

P00036986

Firm's name

FIFTH THIRD BANK

Firm's EIN

31-0676865

Firm's address

PO BOX 3636 GRAND RAPIDS, MI 495013636

Phone no

(800) 400-0439

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)
1842 896 DODGE & COX INCOME FD COM		2013-12-10	2014-01-08
4313 631 EATON VANCE FLTG RT & H I-IN		2013-10-25	2014-01-08
4856 081 GOLDMAN SACHS CORE FIXED INC INST SH		2013-10-25	2014-01-08
324 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF [RIC]		2013-10-25	2014-01-08
5530 904 OPPENHEIMER INTL BD FD CL Y		2013-10-25	2014-01-08
17 169 PIMCO TOTAL RETURN FUND(IT		2013-10-25	2014-01-08
5675 129 PIMCO TOTAL RETURN FUND(IT		2013-10-25	2014-01-08
264 VANGUARD INTERMEDIATE-TERM BOND		2013-12-20	2014-01-09
43 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-09
88 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-01-09

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)
24,990		25,174	-184
39,082		38,952	130
50,018		50,649	-631
36,981		37,401	-420
33,573		34,402	-829
183		187	-4
60,610		61,916	-1,306
21,629		21,937	-308
3,523		3,570	-47
7,024		7,073	-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	
			-184
			130
			-631
			-420
			-829
			-4
			-1,306
			-308
			-47
			-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)
264 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-10
43 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-10
155 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-10
88 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-10
32 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-01-10
11 554 EATON VANCE FLTG RT & H I-IN		2013-10-25	2014-01-15
264 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-16
43 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-16
155 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-16
179 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-16

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)
21,786		22,225	-439
3,549		3,617	-68
12,791		12,868	-77
7,040		7,120	-80
2,560		2,572	-12
105		104	1
21,808		22,356	-548
3,552		3,638	-86
12,804		12,945	-141
14,786		14,861	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-439
			-68
			-77
			-80
			-12
			1
			-548
			-86
			-141
			-75

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)
88 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-16
32 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-16
22 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-01-16
74 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-01-16
74 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
58 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
43 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
79 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
76 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
179 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17

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)
7,042		7,150	-108
2,561		2,583	-22
1,761		1,768	-7
5,922		5,946	-24
6,121		6,297	-176
4,796		4,936	-140
3,556		3,656	-100
6,532		6,631	-99
6,284		6,378	-94
14,801		14,933	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-108
			-22
			-7
			-24
			-176
			-140
			-100
			-99
			-94
			-132

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)
128 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
27 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-17
61 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-17
32 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-17
3 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-17
96 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-17
201 IPATH SP 500 VIX SHORT TERM		2013-12-10	2014-02-04
2267 UBS AG JERSEY BRH ETF		2013-12-10	2014-02-04
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-02-06
4 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-02-06

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)
10,584		10,627	-43
2,161		2,203	-42
4,883		4,976	-93
2,562		2,593	-31
240		242	-2
7,685		7,714	-29
10,419		9,052	1,367
38,221		40,829	-2,608
64		70	-6
257		280	-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	
			-43
			-42
			-93
			-31
			-2
			-29
			1,367
			-2,608
			-6
			-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)
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-02-06
6 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-02-06
4 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-02-06
4 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-02-06
1 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-02-06
3 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-02-06
23 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-02-06
29 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-16	2014-02-06
15 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-17	2014-02-06
44 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-17	2014-02-06

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)
257		280	-23
385		419	-34
257		279	-22
257		279	-22
64		69	-5
192		207	-15
1,475		1,564	-89
2,320		2,421	-101
1,200		1,250	-50
3,766		3,884	-118

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
			-34
			-22
			-22
			-5
			-15
			-89
			-101
			-50
			-118

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)
19 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-02-06
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-02-06
23 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-02-06
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-02-06
16 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-02-06
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-02-06
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-02-06
21 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-02-06
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-02-06
20 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-02-06

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)
1,016		1,079	-63
802		852	-50
1,230		1,300	-70
40		44	-4
646		705	-59
121		132	-11
81		88	-7
848		924	-76
161		175	-14
807		870	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-50
			-70
			-4
			-59
			-11
			-7
			-76
			-14
			-63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-02-06
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-02-06
214 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-16	2014-02-06
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-02-06
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-02-06
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-02-06
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-02-06
25 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-02-06
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-02-06
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-06

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)
646		694	-48
121		129	-8
23,461		24,881	-1,420
535		577	-42
297		320	-23
772		829	-57
772		826	-54
1,485		1,583	-98
88		97	-9
88		96	-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	
			-48
			-8
			-1,420
			-42
			-23
			-57
			-54
			-98
			-9
			-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)
9 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-06
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-02-06
16 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-02-06
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-06
17 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2014-02-06
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-02-06
17 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-23	2014-02-06
16 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-02-06
48 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-02-06
4 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-02-06

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)
395		433	-38
658		721	-63
701		765	-64
526		573	-47
745		811	-66
88		93	-5
745		774	-29
701		727	-26
3,254		3,417	-163
325		351	-26

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
			-63
			-64
			-47
			-66
			-5
			-29
			-26
			-163
			-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-02-06
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-02-06
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-06
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-06
5 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-06
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-06
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-02-06
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-02-06
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-02-06
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-10	2014-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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)
162		175	-13
731		786	-55
81		87	-6
81		87	-6
406		433	-27
162		173	-11
731		777	-46
650		691	-41
81		86	-5
162		169	-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	
			-13
			-55
			-6
			-6
			-27
			-11
			-46
			-41
			-5
			-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)
30 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-02-06
14 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-02-06
1 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-06
42 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-06
53 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-06
67 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-06
8 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-06
25 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-06
188 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-06
14 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-06

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)
2,391		2,503	-112
1,116		1,164	-48
38		44	-6
1,597		1,827	-230
2,016		2,261	-245
2,548		2,855	-307
304		340	-36
951		1,057	-106
7,150		7,942	-792
532		591	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-112
			-48
			-6
			-230
			-245
			-307
			-36
			-106
			-792
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-02-07
4 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-02-07
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-02-07
6 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-02-07
4 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-02-07
4 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-02-07
1 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-02-07
3 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-02-07
17 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-02-07
6 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-02-07

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)
64		73	-9
258		294	-36
258		294	-36
387		439	-52
258		292	-34
258		292	-34
64		73	-9
193		217	-24
1,096		1,217	-121
387		428	-41

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
			-36
			-36
			-52
			-34
			-34
			-9
			-24
			-121
			-41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-02-07
15 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-02-07
14 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-02-07
15 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-02-07
5 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-16	2014-02-07
26 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-10	2014-02-07
13 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-02-07
1 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-17	2014-02-07
8 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-02-07
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-02-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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)
64		68	-4
1,211		1,286	-75
1,130		1,199	-69
1,211		1,282	-71
432		454	-22
2,247		2,345	-98
1,124		1,169	-45
86		88	-2
431		478	-47
809		895	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-75
			-69
			-71
			-22
			-98
			-45
			-2
			-47
			-86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-02-07
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-02-07
21 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-02-07
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-02-07
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-02-07
16 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-02-07
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-02-07
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-02-07
21 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-02-07
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-02-07

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)
593		656	-63
108		119	-11
1,133		1,248	-115
54		57	-3
41		46	-5
649		741	-92
81		92	-11
122		139	-17
851		963	-112
162		182	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-11
			-115
			-3
			-5
			-92
			-11
			-17
			-112
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-02-07
16 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-02-07
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-02-07
99 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-02-07
115 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-02-07
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-02-07
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-02-07
24 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-02-07
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-02-07
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-02-07

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)
811		907	-96
649		723	-74
122		134	-12
10,945		12,066	-1,121
12,714		13,963	-1,249
301		334	-33
541		597	-56
1,443		1,586	-143
782		857	-75
782		855	-73

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	
			-96
			-74
			-12
			-1,121
			-1,249
			-33
			-56
			-143
			-75
			-73

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)
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-02-07
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-02-07
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-02-07
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-07
13 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-02-07
17 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2014-02-07
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-02-07
17 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-23	2014-02-07
7 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-02-07
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-07

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)
89		97	-8
664		721	-57
133		144	-11
531		576	-45
576		621	-45
753		811	-58
89		93	-4
753		778	-25
310		320	-10
89		97	-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	
			-8
			-57
			-11
			-45
			-45
			-58
			-4
			-25
			-10
			-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)
9 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-07
10 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-02-07
31 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-02-07
17 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-02-07
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-02-07
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-02-07
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-02-07
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-02-07
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-02-07
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-07

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)
398		435	-37
443		454	-11
2,121		2,295	-174
1,163		1,256	-93
68		71	-3
163		182	-19
163		182	-19
163		182	-19
735		817	-82
82		91	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-11
			-174
			-93
			-3
			-19
			-19
			-19
			-82
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-07
5 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-07
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-07
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-02-07
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-02-07
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-02-07
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-02-07
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-10	2014-02-07
15 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-02-07
15 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-02-07

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)
82		90	-8
408		450	-42
163		180	-17
82		90	-8
653		718	-65
653		718	-65
82		89	-7
163		176	-13
1,204		1,302	-98
1,204		1,301	-97

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
			-42
			-17
			-8
			-65
			-65
			-7
			-13
			-98
			-97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-02-07
1 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-07
42 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-07
43 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-07
67 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-07
10 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-07
14 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-07
8 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-07
25 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-07
188 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-07

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)
1,043		1,124	-81
38		46	-8
1,610		1,894	-284
1,648		1,918	-270
2,568		2,985	-417
383		442	-59
537		618	-81
307		353	-46
958		1,097	-139
7,205		8,240	-1,035

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	
			-81
			-8
			-284
			-270
			-417
			-59
			-81
			-46
			-139
			-1,035

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-02-07
1106 999 DODGE & COX INCOME FD COM		2013-12-10	2014-02-10
320 ISHARES MSCI ACWI INDEX FD		2014-01-13	2014-02-19
71 ISHARES MSCI ACWI INDEX FD		2013-12-20	2014-02-19
856 ISHARES MSCI ACWI INDEX FD		2013-10-25	2014-02-19
151 ISHARES MSCI ACWI INDEX FD		2013-12-19	2014-02-19
1357 ISHARES MSCI ACWI INDEX FD		2013-06-04	2014-02-19
74 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
43 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
132 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21

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)
38		42	-4
15,210		15,122	88
18,342		18,109	233
4,070		4,006	64
49,065		48,141	924
8,655		8,462	193
77,782		70,808	6,974
6,167		6,360	-193
3,584		3,694	-110
11,001		11,280	-279

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
			88
			233
			64
			924
			193
			6,974
			-193
			-110
			-279

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
66 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
76 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
179 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
128 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
393 VANGUARD INTERMEDIATE-TERM BOND		2014-02-07	2014-02-21
58 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
25 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
13 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
61 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21

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)
1,083		1,103	-20
5,500		5,585	-85
6,334		6,430	-96
14,918		15,056	-138
10,667		10,715	-48
32,752		32,843	-91
4,834		4,987	-153
2,083		2,076	7
1,043		1,065	-22
4,895		4,995	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-85
			-96
			-138
			-48
			-91
			-153
			7
			-22
			-100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
32 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
3 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
19 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-02-21
74 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-02-21
96 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
94 VANGUARD BD INDEX FD INC ETF		2014-02-07	2014-02-21
5 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
1 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-19
42 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-19

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)
1,123		1,146	-23
2,568		2,603	-35
241		243	-2
1,525		1,532	-7
5,938		5,967	-29
7,704		7,739	-35
7,543		7,554	-11
401		402	-1
38		47	-9
1,604		1,940	-336

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
			-35
			-2
			-7
			-29
			-35
			-11
			-1
			-9
			-336

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)
38 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-19
67 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-19
5 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-19
14 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-19
10 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-19
8 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-19
25 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-19
188 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-19
1 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-19
29 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-19

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)
1,451		1,744	-293
2,559		3,072	-513
191		228	-37
535		636	-101
382		453	-71
306		361	-55
955		1,124	-169
7,181		8,445	-1,264
38		44	-6
1,108		1,224	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-293
			-513
			-37
			-101
			-71
			-55
			-169
			-1,264
			-6
			-116

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-19
23 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-19
57 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-03-19
16 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-03-19
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-20
3 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-20
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-03-20
4 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-03-20
3 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-20
4 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-03-20

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)
382		422	-40
878		970	-92
2,177		2,399	-222
611		673	-62
263		308	-45
197		230	-33
66		77	-11
263		307	-44
197		229	-32
263		305	-42

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	
			-40
			-92
			-222
			-62
			-45
			-33
			-11
			-44
			-32
			-42

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

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

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)
263		305	-42
66		76	-10
197		227	-30
1,116		1,277	-161
66		75	-9
264		312	-48
1,262		1,325	-63
1,178		1,235	-57
1,262		1,321	-59
84		84	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-10
			-30
			-161
			-9
			-48
			-63
			-57
			-59

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

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

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)
337		353	-16
1,004		1,013	-9
821		828	-7
2,099		2,112	-13
442		498	-56
830		934	-104
608		684	-76
111		124	-13
1,161		1,302	-141
55		59	-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	
			-16
			-9
			-7
			-13
			-56
			-104
			-76
			-13
			-141
			-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)
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-03-20
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-20
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-20
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-03-20
16 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-20
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-20
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-03-20
21 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-03-20
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-03-20
20 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-03-20

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)
221		226	-5
166		169	-3
111		125	-14
42		48	-6
672		775	-103
84		97	-13
126		145	-19
882		1,006	-124
168		190	-22
840		949	-109

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
			-3
			-14
			-6
			-103
			-13
			-19
			-124
			-22
			-109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-03-20
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-03-20
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-20
8 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-20
23 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-20
52 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-20
16 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-20
53 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-20
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-03-20
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-03-20

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)
672		756	-84
42		49	-7
211		245	-34
955		1,021	-66
2,740		2,935	-195
6,196		6,619	-423
1,906		2,025	-119
6,315		6,684	-369
303		350	-47
303		346	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			-7
			-34
			-66
			-195
			-423
			-119
			-369
			-47
			-43

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)
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-03-20
19 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-03-20
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-03-20
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-20
9 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-20
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-20
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-20
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-03-20
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-20
13 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-20

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)
546		615	-69
1,152		1,295	-143
546		612	-66
93		102	-9
418		457	-39
558		605	-47
93		97	-4
697		717	-20
139		143	-4
604		618	-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	
			-69
			-143
			-66
			-9
			-39
			-47
			-4
			-20
			-4
			-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)
17 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2014-03-20
10 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-02-21	2014-03-20
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-20
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-20
10 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-20
21 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-20
13 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-03-20
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-03-20
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-03-20
5 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-03-20

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)
790		807	-17
465		467	-2
93		102	-9
233		255	-22
694		768	-74
1,457		1,611	-154
902		995	-93
277		304	-27
69		74	-5
347		356	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-2
			-9
			-22
			-74
			-154
			-93
			-27
			-5
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-20
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-20
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-20
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-20
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-03-20
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-20
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-20
5 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-20
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-20
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-03-20

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)
209		233	-24
168		188	-20
168		187	-19
168		187	-19
754		841	-87
84		93	-9
84		93	-9
419		463	-44
168		185	-17
84		92	-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	
			-24
			-20
			-19
			-19
			-87
			-9
			-9
			-44
			-17
			-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)
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-03-20
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-03-20
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-03-20
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-10	2014-03-20
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-17	2014-03-20
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-20
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-20
13 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-03-20
15 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-03-20
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-03-20

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)
670		740	-70
670		739	-69
84		92	-8
168		181	-13
84		84	
168		189	-21
168		188	-20
1,064		1,166	-102
1,227		1,345	-118
164		179	-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	
			-70
			-69
			-8
			-13
			-21
			-20
			-102
			-118
			-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)
13 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-03-20
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-03-20
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-03-20
1 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-20
42 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-20
38 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-20
48 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-20
1 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-20
42 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-20
38 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-20

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)
1,064		1,162	-98
82		87	-5
82		83	-1
38		48	-10
1,605		1,976	-371
1,452		1,777	-325
1,834		2,243	-409
38		49	-11
1,613		2,012	-399
1,460		1,809	-349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-98
			-5
			-1
			-10
			-371
			-325
			-409
			-11
			-399
			-349

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)
48 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-20
1 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-03-20
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-21
3 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-21
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-03-21
4 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-03-21
3 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-21
4 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-03-21
4 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-03-21
1 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-03-21

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)
1,844		2,283	-439
38		47	-9
264		316	-52
198		234	-36
66		78	-12
264		311	-47
198		233	-35
264		310	-46
264		310	-46
66		77	-11

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	
			-439
			-9
			-52
			-36
			-12
			-47
			-35
			-46
			-46
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-03-21
17 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-03-21
1 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-03-21
5 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-03-21
1 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-03-21
5 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-03-21
11 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-03-21
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-03-21
14 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-03-21
12 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-03-21

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)
198		231	-33
1,124		1,297	-173
66		76	-10
331		375	-44
66		72	-6
331		340	-9
927		972	-45
337		353	-16
1,180		1,235	-55
1,011		1,057	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-173
			-10
			-44
			-6
			-9
			-45
			-16
			-55
			-46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-10	2014-03-21
9 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-10	2014-03-21
20 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-03-21
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-21
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-21
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-21
11 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-21
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-03-21
21 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-03-21
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-03-21

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)
1,002		1,019	-17
820		833	-13
1,822		1,848	-26
112		125	-13
336		375	-39
839		938	-99
615		687	-72
112		125	-13
1,175		1,307	-132
56		59	-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	
			-17
			-13
			-26
			-13
			-39
			-99
			-72
			-13
			-132
			-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)
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-03-21
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-21
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-03-21
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-03-21
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21

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)
224		227	-3
56		57	-1
43		49	-6
213		247	-34
213		245	-32
43		50	-7
213		248	-35
213		246	-33
255		294	-39
85		98	-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	
			-3
			-1
			-6
			-34
			-32
			-7
			-35
			-33
			-39
			-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)
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-03-21
21 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-03-21
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-03-21
20 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-03-21
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-03-21
62 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-21
23 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
8 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
52 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
16 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21

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)
128		147	-19
893		1,019	-126
170		193	-23
851		962	-111
43		48	-5
7,439		7,819	-380
2,760		2,857	-97
960		992	-32
6,239		6,443	-204
1,920		1,971	-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	
			-19
			-126
			-23
			-111
			-5
			-380
			-97
			-32
			-204
			-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)
19 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-21
34 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-21
62 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-21
11 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
12 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
34 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-21
8 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
18 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-03-21
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,280		2,332	-52
4,032		4,173	-141
7,352		7,557	-205
1,304		1,320	-16
1,431		1,440	-9
4,054		4,077	-23
954		958	-4
2,146		2,154	-8
307		363	-56
307		360	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-141
			-205
			-16
			-9
			-23
			-4
			-8
			-56
			-53

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)
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-03-21
19 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-03-21
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-03-21
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-21
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-21
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-21
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-21
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-21
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-03-21
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-21

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)
552		639	-87
1,166		1,345	-179
491		565	-74
94		103	-9
236		256	-20
188		204	-16
565		608	-43
94		97	-3
707		721	-14
141		144	-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	
			-87
			-179
			-74
			-9
			-20
			-16
			-43
			-3
			-14
			-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)
13 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-21
17 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2014-03-21
6 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-02-21	2014-03-21
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-21
7 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-21
21 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-21
13 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-03-21
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-03-21
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-03-21
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-21

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)
612		621	-9
801		811	-10
283		282	1
210		235	-25
491		544	-53
1,473		1,630	-157
912		1,007	-95
281		308	-27
70		75	-5
169		188	-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	
			-9
			-10
			1
			-25
			-53
			-157
			-95
			-27
			-5
			-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)
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-03-21
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-21
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-21
5 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-21
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-21
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-03-21
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-03-21
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-21
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-21
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-03-21

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)
762		845	-83
85		94	-9
85		94	-9
423		466	-43
169		186	-17
85		93	-8
677		743	-66
169		189	-20
169		189	-20
762		836	-74

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	
			-83
			-9
			-9
			-43
			-17
			-8
			-66
			-20
			-20
			-74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-03-21
15 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-03-21
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-03-21
13 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-03-21
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-03-21
56 BARCLAYS 0-5 YR TIPS ISHARES TR		2013-06-04	2014-04-03
3559 835 MERGER FD SH BEN INT		2013-10-25	2014-04-03
812 553 MERGER FD SH BEN INT		2014-01-13	2014-04-03
2540 655 PIMCO ALL ASSET ALL AUTH FUND		2013-10-25	2014-04-03
575 177 PIMCO ALL ASSET ALL AUTH FUND		2014-01-13	2014-04-03

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)
1,069		1,178	-109
1,233		1,358	-125
164		181	-17
1,069		1,174	-105
82		87	-5
5,655		5,699	-44
57,456		57,919	-463
13,115		12,993	122
25,534		26,677	-1,143
5,781		5,723	58

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	
			-109
			-125
			-17
			-105
			-5
			-44
			-463
			122
			-1,143
			58

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)
58 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
74 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
43 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
132 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
13 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
39 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
58 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
74 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
43 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
130 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10

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)
4,860		4,968	-108
6,201		6,336	-135
3,603		3,680	-77
11,061		11,238	-177
1,089		1,098	-9
3,268		3,290	-22
4,862		4,929	-67
6,203		6,286	-83
3,604		3,651	-47
10,897		10,979	-82

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	
			-108
			-135
			-77
			-177
			-9
			-22
			-67
			-83
			-47
			-82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
33 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
14 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
28 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
32 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
3 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
35 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
13 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
33 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
14 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		1,062	-19
2,647		2,697	-50
1,123		1,144	-21
2,246		2,286	-40
2,567		2,596	-29
241		242	-1
2,807		2,825	-18
1,043		1,060	-17
2,648		2,691	-43
1,123		1,141	-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	
			-19
			-50
			-21
			-40
			-29
			-1
			-18
			-17
			-43
			-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)
28 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
1 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
76 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
3 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
16 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
41 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
13 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
5 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
133 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
130 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11

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)
2,247		2,282	-35
80		81	-1
6,369		6,410	-41
251		253	-2
1,341		1,347	-6
3,436		3,438	-2
1,090		1,090	
419		419	
11,147		11,145	2
10,895		10,887	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	
			-35
			-1
			-41
			-2
			-6
			-2
			2
			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)
2 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
24 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
146 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
2 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11
54 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11
8 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11
27 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11
70 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-04-11
7 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11
5 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		169	-1
2,011		2,025	-14
12,236		12,186	50
160		162	-2
4,331		4,358	-27
642		645	-3
2,165		2,175	-10
5,614		5,632	-18
561		563	-2
401		402	-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
			-14
			50
			-2
			-27
			-3
			-10
			-18
			-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)
13 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-04-11
2651 158 AQR MULTI STRATEGY ALT FUND I		2013-10-29	2014-04-17
606 483 AQR MULTI STRATEGY ALT FUND I		2014-01-13	2014-04-17
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-17
3 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-17
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-04-17
4 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-04-17
3 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-17
4 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-04-17
4 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-04-17

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)
1,043		1,046	-3
25,690		26,671	-981
5,877		5,931	-54
268		319	-51
201		236	-35
67		79	-12
268		314	-46
201		235	-34
268		313	-45
268		313	-45

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
			-981
			-54
			-51
			-35
			-12
			-46
			-34
			-45
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-04-17
3 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-04-17
17 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-04-17
1 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-04-17
5 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-04-17
1 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-04-17
5 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-04-17
15 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-04-17
46 ISHARES S&P GLOBAL TELECOMM		2014-04-10	2014-04-17
6 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-17

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)
67		78	-11
201		233	-32
1,140		1,308	-168
67		77	-10
335		378	-43
67		72	-5
335		343	-8
1,006		1,020	-14
3,085		3,087	-2
500		531	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-32
			-168
			-10
			-43
			-5
			-8
			-14
			-2
			-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-04-17
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-04-17
8 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-17
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-17
12 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-17
37 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-04-10	2014-04-17
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-17	2014-04-17
5 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-04-11	2014-04-17
2 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-04-17
13 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-04-17

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)
917		970	-53
333		352	-19
667		705	-38
250		264	-14
1,000		1,055	-55
3,083		3,129	-46
83		83	
417		415	2
177		185	-8
1,151		1,192	-41

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	
			-53
			-19
			-38
			-14
			-55
			-46
			2
			-8
			-41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-04-17
32 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-04-10	2014-04-17
14 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-04-11	2014-04-17
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
11 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-04-17
21 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-04-17
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-04-17

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)
1,594		1,636	-42
2,834		2,868	-34
1,240		1,232	8
112		125	-13
336		373	-37
839		932	-93
615		683	-68
112		124	-12
1,175		1,299	-124
56		59	-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	
			-42
			-34
			8
			-13
			-37
			-93
			-68
			-12
			-124
			-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)
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
61 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-04-10	2014-04-17
7 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-04-17
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-04-17
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-04-17
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-04-17
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-04-17
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-04-17
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-04-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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)
112		113	-1
3,413		3,452	-39
392		395	-3
226		257	-31
226		256	-30
90		102	-12
45		50	-5
181		196	-15
90		98	-8
136		147	-11

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
			-39
			-3
			-31
			-30
			-12
			-5
			-15
			-8
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-04-17
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-04-17
20 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-04-17
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-17
15 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-17
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-17
56 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-04-10	2014-04-17
50 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-04-11	2014-04-17
48 ISHARES LEHMAN 1-3 YEAR TREA SURY BOND FD ETF [RIC]		2013-06-04	2014-04-17
34 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17

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)
950		1,021	-71
181		193	-12
905		963	-58
45		48	-3
679		719	-40
136		141	-5
2,533		2,494	39
2,262		2,202	60
4,053		4,053	
3,837		4,069	-232

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	
			-71
			-12
			-58
			-3
			-40
			-5
			39
			60
			-232

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)
62 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-17
16 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
19 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-17
169 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-04-17
34 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-17
2 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
11 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
12 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
6 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
18 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17

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)
6,996		7,382	-386
1,805		1,903	-98
2,144		2,251	-107
19,070		19,598	-528
3,837		3,914	-77
226		230	-4
1,241		1,248	-7
1,354		1,354	
677		675	2
2,031		2,025	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	
			-386
			-98
			-107
			-528
			-77
			-4
			-7
			2
			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)
60 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-04-10	2014-04-17
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-17
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-17
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-17
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-17
19 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-17
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-17
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-17
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-17
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-17

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)
6,770		6,723	47
189		224	-35
126		149	-23
314		369	-55
566		656	-90
1,194		1,382	-188
503		581	-78
63		71	-8
251		272	-21
817		881	-64

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
			-35
			-23
			-55
			-90
			-188
			-78
			-8
			-21
			-64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-17
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-17
47 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-04-10	2014-04-17
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-04-17
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-04-17
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-04-17
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-04-17
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-04-17
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-04-17
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-04-17

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)
63		66	-3
314		317	-3
2,954		2,977	-23
97		105	-8
243		261	-18
194		208	-14
582		620	-38
97		99	-2
146		147	-1
582		586	-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	
			-3
			-3
			-23
			-8
			-18
			-14
			-38
			-2
			-1
			-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)
32 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-04-10	2014-04-17
74 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-04-11	2014-04-17
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-04-17
8 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2014-04-17
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-02-21	2014-04-17
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-04-17
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-17
7 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-17
21 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-17
13 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-04-17

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)
1,552		1,540	12
3,590		3,540	50
728		715	13
388		379	9
194		188	6
49		46	3
213		236	-23
498		545	-47
1,493		1,633	-140
925		1,009	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			50
			13
			9
			6
			3
			-23
			-47
			-140
			-84

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

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

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)
284		309	-25
71		75	-4
356		360	-4
3,556		3,563	-7
142		142	
175		195	-20
88		98	-10
88		94	-6
175		187	-12
790		842	-52

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	
			-25
			-4
			-4
			-7
			-20
			-10
			-6
			-12
			-52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-17
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-17
5 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-17
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-17
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-04-17
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-04-17
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-04-17
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-04-17
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-10	2014-04-17
35 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-10	2014-04-17

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)
88		93	-5
88		93	-5
439		464	-25
175		185	-10
88		93	-5
702		740	-38
702		740	-38
88		92	-4
175		182	-7
3,070		3,071	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-5
			-25
			-10
			-5
			-38
			-38
			-4
			-7
			-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)
16 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-11	2014-04-17
13 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-04-17
15 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-04-17
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-04-17
13 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-04-17
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-04-17
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-04-17
8 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-04-17
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-02-21	2014-04-17
35 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-04-10	2014-04-17

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)
1,404		1,389	15
1,057		1,184	-127
1,220		1,366	-146
163		182	-19
1,057		1,180	-123
81		88	-7
81		84	-3
651		665	-14
163		165	-2
2,846		2,860	-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	
			15
			-127
			-146
			-19
			-123
			-7
			-3
			-14
			-2
			-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)
80 602 PERMANENT PORTFOLIO FD INC PERM PORTFOLIO		2013-06-05	2014-04-17
1 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-17
42 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-17
38 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-17
48 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-17
1 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-17
18 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-17
5 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-17
14 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-17
10 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-17

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)
3,559		3,782	-223
41		49	-8
1,738		2,039	-301
1,573		1,834	-261
1,986		2,315	-329
41		47	-6
745		841	-96
207		233	-26
579		649	-70
414		462	-48

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	
			-223
			-8
			-301
			-261
			-329
			-6
			-96
			-26
			-70
			-48

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)
8 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-17
25 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-17
188 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-17
1 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-17
29 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-17
10 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-17
23 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-17
57 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-04-17
16 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-04-17
226 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-04-17

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)
331		368	-37
1,035		1,146	-111
7,780		8,608	-828
41		44	-3
1,200		1,249	-49
414		431	-17
952		990	-38
2,359		2,448	-89
662		687	-25
9,353		9,507	-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-111
			-828
			-3
			-49
			-17
			-38
			-89
			-25
			-154

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)
29 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-23
5 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-23
19 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-23
16 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-23
22 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-23
169 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-04-23
12 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-23
2 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-23
11 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-23
62 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,305		3,424	-119
570		589	-19
2,165		2,237	-72
1,824		1,878	-54
2,507		2,515	-8
19,261		19,271	-10
1,368		1,362	6
228		226	2
1,254		1,227	27
7,066		7,333	-267

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	
			-119
			-19
			-72
			-54
			-8
			-10
			6
			2
			27
			-267

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)
52 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-04-11	2014-04-23
1 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
42 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
38 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
29 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
19 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
1 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
18 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
5 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
14 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,926		5,767	159
41		49	-8
1,716		2,033	-317
1,552		1,829	-277
1,185		1,394	-209
776		913	-137
41		47	-6
735		844	-109
204		234	-30
572		651	-79

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	
			159
			-8
			-317
			-277
			-209
			-137
			-6
			-109
			-30
			-79

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)
8 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
147 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
25 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-23
36 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
1 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
29 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
20 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
10 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
3 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
10 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		370	-43
6,005		6,758	-753
1,021		1,142	-121
1,471		1,643	-172
41		45	-4
1,185		1,262	-77
817		869	-52
408		433	-25
123		130	-7
408		464	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-753
			-121
			-172
			-4
			-77
			-52
			-25
			-7
			-56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-04-23
39 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-04-23
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-24
1 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-04-24
4 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-04-24
4 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-04-24
3 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-24
3 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-04-24
1 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-04-24
3 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-04-24

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)
204		228	-24
1,593		1,669	-76
267		315	-48
67		78	-11
267		313	-46
267		311	-44
200		232	-32
200		232	-32
67		77	-10
200		230	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-76
			-48
			-11
			-46
			-44
			-32
			-32
			-10
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-04-24
1 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-04-24
5 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-04-24
3 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-24
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-04-24
7 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-04-24
13 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-04-24
5 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-24
11 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-04-24
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-04-24

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)
667		761	-94
67		76	-9
334		374	-40
200		233	-33
67		78	-11
467		533	-66
867		880	-13
421		441	-20
926		966	-40
337		351	-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	
			-94
			-9
			-40
			-33
			-11
			-66
			-13
			-20
			-40
			-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)
8 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-24
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-24
12 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-24
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-01-25	2014-04-24
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2013-01-25	2014-04-24
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-07	2014-04-24
2 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-04-24
13 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-04-24
18 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-04-24
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-04-10	2014-04-24

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)
673		701	-28
253		263	-10
1,010		1,050	-40
84		74	10
84		70	14
253		205	48
180		184	-4
1,171		1,185	-14
1,622		1,627	-5
270		267	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	
			-28
			-10
			-40
			10
			14
			48
			-4
			-14
			-5
			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)
5 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-07-06	2014-04-24
6 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-07-06	2014-04-24
1 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-07-06	2014-04-24
8 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-07-06	2014-04-24
18 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-04-24
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2014-04-24
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2014-04-24
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-04-24
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24

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)
451		320	131
541		380	161
90		61	29
721		489	232
1,015		1,103	-88
113		114	-1
56		57	-1
169		169	
225		225	
113		123	-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	
			131
			161
			29
			232
			-88
			-1
			-1
			-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)
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24
11 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-04-24
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-04-24
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-24
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-04-24
17 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-23	2014-04-24
16 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-04-24
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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)
338		370	-32
846		924	-78
620		677	-57
113		123	-10
846		821	25
137		137	
183		183	
777		776	1
732		729	3
46		45	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	
			-32
			-78
			-57
			-10
			25
			1
			3
			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)
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-23	2014-04-24
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2014-04-24
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2014-04-24
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2014-04-24
15 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-24
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-24
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-23	2014-04-24
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2014-04-24
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2014-04-24
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2014-04-24

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)
183		181	2
229		225	4
229		223	6
91		89	2
686		701	-15
229		215	14
137		128	9
183		171	12
91		85	6
137		128	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			4
			6
			2
			-15
			14
			9
			12
			6
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2014-04-24
11 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2014-04-24
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2014-04-24
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-24
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-24
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-24
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-24
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-24
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-24
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-24

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)
183		169	14
503		427	76
46		43	3
568		653	-85
63		70	-7
189		205	-16
126		136	-10
253		271	-18
316		337	-21
821		877	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			76
			3
			-85
			-7
			-16
			-10
			-18
			-21
			-56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-24
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-24
10 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-24
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-24
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-24
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-04-24
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-04-24
17 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-23	2014-04-24
7 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-04-24
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-04-24

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)
63		66	-3
63		65	-2
632		724	-92
505		578	-73
505		531	-26
379		378	1
48		46	2
823		774	49
339		318	21
48		45	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	
			-3
			-2
			-92
			-73
			-26
			1
			2
			49
			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)
9 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-04-24
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2014-04-24
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2014-04-24
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2014-04-24
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2014-04-24
7 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2014-04-24
7 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-01-25	2014-04-24
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2014-04-24
16 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-05-03	2014-04-24
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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)
436		407	29
97		90	7
242		224	18
194		178	16
242		222	20
339		310	29
339		297	42
97		84	13
774		672	102
214		232	-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	
			29
			7
			18
			16
			20
			29
			42
			13
			102
			-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)
7 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-24
21 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-24
13 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-04-24
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-04-24
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-04-24
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-04-24
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-04-24
2 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-04-24
11 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-05-03	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-24

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)
500		536	-36
1,499		1,607	-108
928		993	-65
286		304	-18
71		75	-4
71		72	-1
286		283	3
143		140	3
785		581	204
88		90	-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	
			-36
			-108
			-65
			-18
			-4
			-1
			3
			3
			204
			-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)
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-24
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-17	2014-04-24
5 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-04-24
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-04-24
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-04-24
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-04-24
10 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-07-06	2014-04-24

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)
88		90	-2
176		179	-3
88		85	3
441		459	-18
88		92	-4
705		733	-28
705		733	-28
88		91	-3
793		812	-19
881		766	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			3
			-18
			-4
			-28
			-28
			-3
			-19
			115

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-04-24
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-04-24
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-04-24
14 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-04-24
13 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-04-24
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-04-24
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-04-24
8 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-04-24
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-02-21	2014-04-24
3448 64 AQR FDS RISK PARITY FD CL I		2013-10-28	2014-05-08

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)
1,063		1,189	-126
82		91	-9
164		183	-19
1,145		1,259	-114
1,063		1,166	-103
82		87	-5
82		83	-1
654		657	-3
164		163	1
39,383		39,970	-587

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	
			-126
			-9
			-19
			-114
			-103
			-5
			-1
			-3
			1
			-587

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)
798 493 AQR FDS RISK PARITY FD CL I		2014-01-13	2014-05-08
12829 735 PIMCO FDS ADV TTL STRG D		2013-10-25	2014-05-08
2913 294 PIMCO FDS ADV TTL STRG D		2014-01-13	2014-05-08
58 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
74 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
27 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
2 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
24 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
76 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
3 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08

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)
9,119		8,592	527
50,293		52,345	-2,052
11,420		11,391	29
4,879		4,915	-36
6,225		6,268	-43
2,271		2,286	-15
168		168	
2,019		2,019	
6,394		6,393	1
252		252	

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	
			527
			-2,052
			29
			-36
			-43
			-15
			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)
16 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
41 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
75 VANGUARD INTERMEDIATE-TERM BOND		2014-04-24	2014-05-08
129 VANGUARD REIT ETF		2013-06-04	2014-05-08
1 VANGUARD REIT ETF		2014-01-15	2014-05-08
58 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-09
74 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-09
27 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-09
2 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-09
233 VANGUARD INTERMEDIATE-TERM BOND		2014-04-24	2014-05-09

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)
1,346		1,343	3
3,449		3,428	21
6,310		6,271	39
9,557		9,029	528
74		67	7
4,878		4,883	-5
6,224		6,228	-4
2,271		2,271	
168		167	1
19,597		19,482	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			21
			39
			528
			7
			-5
			-4
			1
			115

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
33 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
14 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
28 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
29 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
2 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
1 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
3 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
54 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
8 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09

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)
1,043		1,059	-16
2,647		2,688	-41
1,123		1,140	-17
2,246		2,279	-33
2,326		2,350	-24
160		162	-2
80		81	-1
241		242	-1
4,332		4,355	-23
642		644	-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	
			-16
			-41
			-17
			-33
			-24
			-2
			-1
			-1
			-23
			-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)
27 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
6 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-05-09
4 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-05-09
50 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-05-09
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-05-22
40 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-06-04	2014-05-22
30 BARCLAYS 0-5 YR TIPS ISHARES TR		2013-06-04	2014-05-22
58 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-29
74 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-29
116 VANGUARD INTERMEDIATE-TERM BOND		2014-04-24	2014-05-29

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)
2,166		2,173	-7
481		483	-2
321		322	-1
4,011		4,019	-8
64		64	
2,550		2,349	201
3,065		3,053	12
4,929		4,852	77
6,288		6,188	100
9,857		9,699	158

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
			-2
			-1
			-8
			201
			12
			77
			100
			158

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
33 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
14 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
28 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
29 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
2 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
1 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
3 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
46 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
8 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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)
1,046		1,058	-12
2,656		2,685	-29
1,127		1,139	-12
2,254		2,277	-23
2,334		2,348	-14
161		162	-1
80		81	-1
241		242	-1
3,702		3,706	-4
644		644	

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
			-29
			-12
			-23
			-14
			-1
			-1
			-1
			-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)
8 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
27 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
20 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-05-29
7 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
5 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
13 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-05-29
6 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-05-29
174 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
32 VANGUARD INTERMEDIATE-TERM BOND		2014-04-24	2014-05-30
341 VANGUARD INTERMEDIATE-TERM BOND		2014-04-24	2014-05-30

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)
644		643	1
2,173		2,171	2
1,610		1,608	2
563		563	
402		402	
1,046		1,045	1
483		482	1
14,005		13,981	24
2,716		2,676	40
28,940		28,513	427

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
			2
			2
			1
			1
			24
			40
			427

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-30
13 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-30
596 VANGUARD INTERMEDIATE-TERM BOND		2014-04-17	2014-05-30
5 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-30
18 803 EATON VANCE FLTG RT & H I-IN		2014-07-09	2014-07-10
1293 523 EATON VANCE FLTG RT & H I-IN		2013-10-25	2014-07-10
1 ISHARES BARCLAYS TIPS BOND FUND		2014-07-09	2014-07-14
17 ISHARES BARCLAYS TIPS BOND FUND		2014-04-17	2014-07-14
30 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-05-30	2014-07-17
9 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-05-30	2014-07-17

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)
2,291		2,257	34
1,103		1,087	16
50,581		49,814	767
424		417	7
170		170	
11,693		11,680	13
115		115	
1,955		1,923	32
2,729		2,634	95
813		790	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	
			34
			16
			767
			7
			13
			32
			95
			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)
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-07-17
38 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-05-30	2014-07-17
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-07-17
24 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-05-29	2014-07-17
42 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-05-29	2014-07-17
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-17
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-17
12 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-17
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-17
11 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-17

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)
271		263	8
3,432		3,326	106
90		87	3
2,265		2,234	31
3,952		3,910	42
115		124	-9
344		370	-26
687		740	-53
171		185	-14
628		678	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			106
			3
			31
			42
			-9
			-26
			-53
			-14
			-50

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)
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-07-17
18 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-07-17
40 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-30	2014-07-17
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-07-17
13 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-07-17
29 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-30	2014-07-17
66 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-30	2014-07-17
31 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-30	2014-07-17
13 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-07-17
16 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-07-17

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)
114		123	-9
1,027		1,105	-78
2,283		2,300	-17
96		96	
626		617	9
1,397		1,355	42
3,156		3,084	72
1,483		1,447	36
1,467		1,490	-23
1,805		1,833	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-78
			-17
			9
			42
			72
			36
			-23
			-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-07-17
5 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-07-17
16 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-07-17
43 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-29	2014-07-17
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-07-17
7 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-07-17
7 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-07-17
14 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-07-17
13 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-07-17
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-07-17

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)
3,272		3,316	-44
564		570	-6
1,805		1,818	-13
4,852		4,872	-20
218		233	-15
509		538	-29
509		537	-28
1,015		1,074	-59
942		996	-54
72		76	-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	
			-44
			-6
			-13
			-20
			-15
			-29
			-28
			-59
			-54
			-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)
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-07-17
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-07-17
23 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-07-17
18 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-07-17
5 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-07-17
14 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-07-17
10 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-07-17
8 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-07-17
147 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-07-17
9 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-07-17

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)
217		228	-11
72		75	-3
1,667		1,680	-13
786		855	-69
218		237	-19
612		659	-47
437		470	-33
350		374	-24
6,422		6,842	-420
393		416	-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	
			-11
			-3
			-13
			-69
			-19
			-47
			-33
			-24
			-420
			-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)
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-07-18
1 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-07-18
4 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-07-18
3 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-07-18
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-07-18
4 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-07-18
3 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-07-18
3 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-07-18
1 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-07-18
3 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		325	-68
64		81	-17
257		323	-66
193		241	-48
64		80	-16
257		321	-64
193		240	-47
193		240	-47
64		79	-15
193		238	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-17
			-66
			-48
			-16
			-64
			-47
			-47
			-15
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-07-18
5 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-07-18
1 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-07-18
5 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-07-18
4 ISHARES S&P GLOBAL TELECOMM		2014-04-10	2014-07-18
13 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-07-18
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-07-18
8 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-07-18
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-07-18
8 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		393	-72
321		393	-72
64		78	-14
321		387	-66
257		278	-21
834		901	-67
362		350	12
724		697	27
362		348	14
724		696	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			-72
			-14
			-66
			-21
			-67
			12
			27
			14
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-07-18
17 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-05-29	2014-07-18
2 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-07-18
2 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-07-18
28 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-30	2014-07-18
5 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-04-10	2014-07-18
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-30	2014-07-18
49 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-30	2014-07-18
114 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-29	2014-07-18
170 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-30	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		174	7
1,594		1,583	11
188		185	3
188		184	4
1,598		1,610	-12
285		287	-2
228		230	-2
2,334		2,288	46
13,009		12,916	93
19,399		19,165	234

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
			11
			3
			4
			-12
			-2
			-2
			46
			93
			234

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)
84 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-30	2014-07-18
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-07-18
10 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-07-18
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-07-18
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-07-18
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-07-18
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-07-18
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-07-18
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-07-18
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-04-10	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,549		9,470	79
585		655	-70
650		726	-76
520		579	-59
65		70	-5
260		271	-11
845		879	-34
65		67	-2
65		65	
195		192	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	
			79
			-70
			-76
			-59
			-5
			-11
			-34
			-2
			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)
16 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-04-10	2014-07-18
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-05-03	2014-07-18
62 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-05-30	2014-07-18
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-08	2014-07-18
146 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-29	2014-07-18
27 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-07-18
5 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-07-18
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-07-18
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-07-18
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,040		1,022	18
65		64	1
4,030		3,940	90
196		197	-1
7,143		7,188	-45
1,950		1,972	-22
450		467	-17
90		93	-3
720		745	-25
720		745	-25

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
			1
			90
			-1
			-45
			-22
			-17
			-3
			-25
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-07-18
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-07-18
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-07-18
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-07-18
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-07-18
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-07-18
46 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-05-30	2014-07-18
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-05-30	2014-07-18
3 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-07-18
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		93	-3
720		734	-14
90		92	-2
90		92	-2
90		91	-1
180		182	-2
4,140		4,176	-36
180		182	-2
251		272	-21
167		181	-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
			-14
			-2
			-2
			-1
			-2
			-36
			-2
			-21
			-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)
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-07-18
14 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-07-18
13 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-07-18
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-07-18
44 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-05-30	2014-07-18
17 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-05-30	2014-07-18
27 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-07-18
1 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-07-18
29 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-07-18
20 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		90	-6
1,171		1,243	-72
1,088		1,151	-63
84		86	-2
3,681		3,670	11
1,422		1,417	5
1,195		1,248	-53
44		45	-1
1,283		1,278	5
885		881	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	
			-6
			-72
			-63
			-2
			11
			5
			-53
			-1
			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)
10 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-07-18
3 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-07-18
16 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-07-18
18 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-07-18
245 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-29	2014-07-18
56 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-07-18
56 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-07-18
152 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-30	2014-07-18
16 ISHARES BARCLAYS TIPS BOND FUND		2013-08-02	2014-07-24
38 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-07-24

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)
443		438	5
133		131	2
708		688	20
797		771	26
10,843		10,485	358
2,478		2,367	111
2,477		2,367	110
6,724		6,419	305
1,841		1,802	39
2,455		2,633	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			2
			20
			26
			358
			111
			110
			305
			39
			-178

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)
31 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-07-24
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-07-24
5 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-07-24
9 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-07-24
9 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-07-24
15 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-05-09	2014-07-24
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-07-06	2014-07-24
6 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-07-06	2014-07-24
64 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-30	2014-07-24
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-04-10	2014-07-24

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)
2,006		2,148	-142
285		276	9
475		458	17
855		818	37
856		818	38
1,426		1,359	67
285		183	102
570		366	204
3,700		3,677	23
58		57	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	
			-142
			9
			17
			37
			38
			67
			102
			204
			23
			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)
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2014-07-24
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2014-07-24
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-24
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-09	2014-07-24
15 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-30	2014-07-24
56 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-09	2014-07-24
14 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-05-03	2014-07-24
8 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2014-07-24
61 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-30	2014-07-24
22 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-07-24

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)
116		114	2
58		57	1
173		170	3
347		339	8
728		700	28
2,717		2,601	116
679		543	136
388		307	81
6,989		6,877	112
2,520		2,433	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1
			3
			8
			28
			116
			136
			81
			112
			87

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)
28 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-07-24
25 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-07-24
9 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-07-24
44 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-05-30	2014-07-24
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-10	2014-07-24
184 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-30	2014-07-24
9 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-30	2014-07-24
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-07-25
12 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-07-25
9 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-05-09	2014-07-25

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)
3,208		3,089	119
2,864		2,743	121
1,031		988	43
3,964		3,994	-30
270		269	1
8,284		7,771	513
405		380	25
91		87	4
1,097		1,042	55
823		751	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119
			121
			43
			-30
			1
			513
			25
			4
			55
			72

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)
28 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-07	2014-07-25
107 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-07-25
147 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-09	2014-07-25
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-05-30	2014-07-25
65 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-05-30	2014-07-25
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-07	2014-07-25
31 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-29	2014-07-25
60 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-09	2014-07-25
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-07-25
54 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,560		1,906	654
12,155		11,741	414
16,699		16,122	577
132		127	5
4,274		4,126	148
197		179	18
1,532		1,526	6
2,965		2,949	16
218		219	-1
3,916		3,940	-24

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	
			654
			414
			577
			5
			148
			18
			6
			16
			-1
			-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-07-25
2 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-04-10	2014-07-25
26 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-05-30	2014-07-25
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-07-25
8 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-07-25
10 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-04-10	2014-07-25
7 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-05-09	2014-07-25
146 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-30	2014-07-25
58 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-07-25
144 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-07-25

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)
73		72	1
145		144	1
2,168		2,167	1
83		82	1
667		647	20
834		806	28
584		564	20
6,537		6,166	371
2,597		2,442	155
6,448		6,058	390

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
			1
			20
			28
			20
			371
			155
			390

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-07-25
1292 523 EATON VANCE FLTG RT & H I-IN		2013-10-25	2014-07-31
20 036 EATON VANCE FLTG RT & H I-IN		2014-05-01	2014-07-31
3314 783 AVENUE MUTUAL FUNDS		2014-04-03	2014-08-01
20 ISHARES BARCLAYS TIPS BOND FUND		2013-08-02	2014-08-04
1 ISHARES BARCLAYS TIPS BOND FUND		2014-01-15	2014-08-04
15 ISHARES BARCLAYS TIPS BOND FUND		2013-12-10	2014-08-11
100 VANGUARD INTERMEDIATE-TERM BOND		2014-07-17	2014-08-21
62 VANGUARD INTERMEDIATE-TERM BOND		2014-07-17	2014-08-21
45 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-21

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)
627		589	38
11,633		11,671	-38
180		181	-1
38,849		38,418	431
2,297		2,252	45
115		111	4
1,731		1,661	70
8,493		8,485	8
5,264		5,261	3
3,821		3,815	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	
			38
			-38
			-1
			431
			45
			4
			70
			8
			3
			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)
16 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-21
16 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-21
41 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-21
156 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-22
16 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-22
37 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-22
101 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-25
177 VANGUARD INTERMEDIATE-TERM BOND		2014-07-25	2014-08-25
12 VANGUARD INTERMEDIATE-TERM BOND		2014-07-25	2014-08-25
168 VANGUARD INTERMEDIATE-TERM BOND		2014-07-25	2014-08-25

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)
1,283		1,286	-3
1,283		1,286	-3
3,287		3,294	-7
13,244		13,227	17
1,283		1,286	-3
2,966		2,974	-8
8,571		8,564	7
15,021		15,006	15
1,018		1,017	1
14,251		14,243	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	
			-3
			-3
			-7
			17
			-3
			-8
			7
			15
			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)
16 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-25
11 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-25
26 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-25
4 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-25
103 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-25
207 VANGUARD INTERMEDIATE-TERM BOND		2014-07-25	2014-08-28
384 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-28
55 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-28
49 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-28
389 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-28

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)
1,282		1,287	-5
881		885	-4
2,083		2,091	-8
320		322	-2
8,251		8,276	-25
17,636		17,549	87
32,716		32,540	176
4,686		4,660	26
4,175		4,152	23
33,146		32,958	188

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
			-4
			-8
			-2
			-25
			87
			176
			26
			23
			188

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)
205 VANGUARD INTERMEDIATE-TERM BOND		2014-07-24	2014-08-28
40 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-28
4 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-08-28
50 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-08-28
118 VANGUARD BD INDEX FD INC ETF		2014-07-17	2014-08-28
4 VANGUARD BD INDEX FD INC ETF		2014-07-18	2014-08-28
237 VANGUARD BD INDEX FD INC ETF		2014-07-18	2014-08-29
2798 34 MAINSTAY MARKETFIELD I		2014-05-08	2014-09-03
1309 618 TFS CAP INVT TR MARKET NEUTRAL		2013-10-28	2014-09-03
2994 094 WELLS FARGO ADVANTAGE ABSOLUTE RET INSTL		2014-05-08	2014-09-03

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)
17,468		17,354	114
3,207		3,214	-7
321		321	
4,009		4,016	-7
9,460		9,471	-11
321		321	
19,009		19,016	-7
49,391		49,419	-28
20,247		21,242	-995
34,761		34,342	419

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	
			114
			-7
			-7
			-11
			-7
			-28
			-995
			419

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)
115 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-29	2014-09-25
8 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-29	2014-09-25
22 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-25
93 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-25
165 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-25
86 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-25
70 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-25
38 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-09-26
2 ISHARES S&P GLOBAL TELECOMM		2014-04-10	2014-09-26
38 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-09-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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)
12,673		13,405	-732
882		932	-50
2,426		2,693	-267
10,256		11,380	-1,124
6,954		7,499	-545
3,629		4,193	-564
2,954		3,410	-456
2,394		2,633	-239
126		139	-13
2,394		2,591	-197

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	
			-732
			-50
			-267
			-1,124
			-545
			-564
			-456
			-239
			-13
			-197

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)
31 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-09-26
7 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-09-26
4 ISHARES S&P GLOBAL TELECOMM		2014-08-29	2014-09-26
15 ISHARES S&P GLOBAL TELECOMM		2014-08-29	2014-09-26
71 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-29	2014-09-26
17 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-09-26
10 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-29	2014-09-26
80 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-08-29	2014-09-26
25 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-08-21	2014-09-26
66 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-29	2014-09-26

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)
1,953		2,110	-157
441		470	-29
252		257	-5
945		966	-21
6,457		6,570	-113
1,546		1,573	-27
909		925	-16
7,815		7,756	59
2,442		2,398	44
3,745		3,831	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-157
			-29
			-5
			-21
			-113
			-27
			-16
			59
			44
			-86

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)
48 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-28	2014-09-26
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-28	2014-09-26
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-21	2014-09-26
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-28	2014-09-26
99 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-29	2014-09-26
41 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-28	2014-09-26
22 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-26
93 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-26
8 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-26
33 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-29	2014-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,724		2,784	-60
227		237	-10
851		885	-34
851		889	-38
4,375		4,690	-315
1,812		1,941	-129
2,441		2,820	-379
10,319		11,913	-1,594
888		979	-91
3,661		3,845	-184

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	
			-60
			-10
			-34
			-38
			-315
			-129
			-379
			-1,594
			-91
			-184

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)
67 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-26
79 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-09-26
24 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-28	2014-09-26
10 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-09	2014-09-26
104 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-29	2014-09-26
10 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-09	2014-09-26
44 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-29	2014-09-26
9 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-29	2014-09-26
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-09-26
54 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-09-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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)
7,434		7,773	-339
4,785		5,084	-299
1,454		1,539	-85
475		491	-16
4,940		5,082	-142
475		505	-30
2,091		2,211	-120
428		452	-24
211		217	-6
3,790		3,898	-108

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	
			-339
			-299
			-85
			-16
			-142
			-30
			-120
			-24
			-6
			-108

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)
9 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-08-22	2014-09-26
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-08-28	2014-09-26
47 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-08-29	2014-09-26
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-08-29	2014-09-26
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-10	2014-09-26
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-10	2014-09-26
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-05-09	2014-09-26
54 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2014-09-26
16 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-29	2014-09-26
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-10	2014-09-26

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)
632		646	-14
70		72	-2
3,299		3,369	-70
210		215	-5
87		90	-3
87		90	-3
175		179	-4
4,721		4,841	-120
1,399		1,429	-30
88		92	-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	
			-14
			-2
			-70
			-5
			-3
			-3
			-4
			-120
			-30
			-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)
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-10	2014-09-26
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-05-09	2014-09-26
11 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2014-09-26
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2014-09-26
54 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-25	2014-09-26
46 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-29	2014-09-26
5 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-29	2014-09-26
17 169 PIMCO TOTAL RETURN FUND(IT		2013-10-25	2014-09-26
542 006 PIMCO TOTAL RETURN FUND(IT		2014-07-10	2014-09-26
23 93 PIMCO TOTAL RETURN FUND(IT		2014-07-09	2014-09-26

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)
88		92	-4
175		183	-8
963		1,007	-44
701		732	-31
4,409		4,544	-135
3,756		3,839	-83
408		417	-9
187		188	-1
5,892		5,940	-48
260		262	-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	
			-4
			-8
			-44
			-31
			-135
			-83
			-9
			-1
			-48
			-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)
3378 195 PIMCO TOTAL RETURN FUND(IT		2013-10-25	2014-09-26
26 241 PIMCO TOTAL RETURN FUND(IT		2014-05-01	2014-09-26
76 939 PIMCO HIGH YIELD FUND		2014-07-09	2014-09-26
80 331 PIMCO HIGH YIELD FUND		2014-05-01	2014-09-26
72 649 PIMCO HIGH YIELD FUND		2014-01-15	2014-09-26
2153 578 PIMCO HIGH YIELD FUND		2013-11-07	2014-09-26
1935 469 PIMCO HIGH YIELD FUND		2013-10-25	2014-09-26
52 534 PIMCO HIGH YIELD FUND		2014-09-18	2014-09-26
1426 158 PIMCO HIGH YIELD FUND		2013-06-05	2014-09-26
23 158 PIMCO HIGH YIELD FUND		2013-10-09	2014-09-26

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)
36,721		36,773	-52
285		285	
728		751	-23
760		782	-22
687		702	-15
20,373		20,717	-344
18,310		18,619	-309
497		505	-8
13,491		13,677	-186
219		220	-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	
			-52
			-23
			-22
			-15
			-344
			-309
			-8
			-186
			-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)
86 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-26
70 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-26
9 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-26
32 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-26
132 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-29	2014-09-26
56 383 HOTCHKIS & WILEY HIGH YIELD I		2014-07-09	2014-10-08
58 917 HOTCHKIS & WILEY HIGH YIELD I		2014-05-01	2014-10-08
54 763 HOTCHKIS & WILEY HIGH YIELD I		2014-01-15	2014-10-08
56 717 HOTCHKIS & WILEY HIGH YIELD I		2013-11-07	2014-10-08
757 47 HOTCHKIS & WILEY HIGH YIELD I		2013-11-07	2014-10-08

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)
3,661		4,473	-812
2,980		3,638	-658
383		438	-55
1,362		1,454	-92
5,619		5,994	-375
727		754	-27
760		783	-23
706		720	-14
732		744	-12
9,771		9,930	-159

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	
			-812
			-658
			-55
			-92
			-375
			-27
			-23
			-14
			-12
			-159

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)
9 POWERSHARES SENIORLOAN PORTFOLIO		2014-01-15	2014-10-08
7 POWERSHARES SENIORLOAN PORTFOLIO		2014-07-09	2014-10-08
8 POWERSHARES SENIORLOAN PORTFOLIO		2013-10-25	2014-10-08
117 POWERSHARES SENIORLOAN PORTFOLIO		2013-10-25	2014-10-08
103 447 PRICE T ROWE HIGH YIELD FD INC		2014-07-09	2014-10-08
108 152 PRICE T ROWE HIGH YIELD FD INC		2014-05-01	2014-10-08
94 735 PRICE T ROWE HIGH YIELD FD INC		2014-01-15	2014-10-08
70 457 PRICE T ROWE HIGH YIELD FD INC		2014-09-18	2014-10-08
103 274 PRICE T ROWE HIGH YIELD FD INC		2013-10-25	2014-10-08
1333 32 PRICE T ROWE HIGH YIELD FD INC		2013-10-25	2014-10-08

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)
219		225	-6
170		175	-5
197		200	-3
2,845		2,901	-56
733		758	-25
767		785	-18
672		682	-10
500		506	-6
733		739	-6
9,453		9,533	-80

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
			-5
			-3
			-56
			-25
			-18
			-10
			-6
			-6
			-80

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)
194 433 AQR MANAGED FUTURES STR-I		2014-01-13	2014-10-09
38 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-10-09
2 ISHARES S&P GLOBAL TELECOMM		2014-04-10	2014-10-09
22 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-10-09
1 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-10-09
18 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-08-21	2014-10-09
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-07-06	2014-10-09
2 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-07-06	2014-10-09
21 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-07-06	2014-10-09
29 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-28	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)
2,032		2,005	27
2,349		2,681	-332
124		141	-17
1,360		1,529	-169
62		69	-7
1,743		1,726	17
290		183	107
194		122	72
2,033		1,274	759
1,206		1,464	-258

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
			-332
			-17
			-169
			-7
			17
			107
			72
			759
			-258

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)
34 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2014-10-09
22 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-10-09
39 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-10-09
54 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2014-10-09
8 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-10-09
33 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2014-10-09
6 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-10-09
9 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-10-09
21 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-10-09
10 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-09	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)
1,414		1,706	-292
2,349		2,926	-577
4,164		5,184	-1,020
5,765		7,167	-1,402
854		1,017	-163
3,523		3,998	-475
641		726	-85
961		1,088	-127
1,200		1,426	-226
475		517	-42

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	
			-292
			-577
			-1,020
			-1,402
			-163
			-475
			-85
			-127
			-226
			-42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2014-10-09
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-29	2014-10-09
47 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2014-10-09
104 234 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-09-03	2014-10-09
2291 053 TFS CAP INVT TR MARKET NEUTRAL		2013-10-28	2014-10-09
831 309 TFS CAP INVT TR MARKET NEUTRAL		2014-01-13	2014-10-09
3 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-10-09
70 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-10-09
35 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-10-09
2174 871 WELLS FARGO ADVANTAGE ABSOLUTE RET INSTL		2014-05-08	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)
1,946		2,110	-164
47		50	-3
2,230		2,355	-125
1,207		1,228	-21
35,488		37,161	-1,673
12,877		12,470	407
126		165	-39
2,932		3,836	-904
1,466		1,917	-451
24,424		24,946	-522

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	
			-164
			-3
			-125
			-21
			-1,673
			407
			-39
			-904
			-451
			-522

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)
2559 187 WILLIAM BLAIR FDS ALLOC I		2014-04-03	2014-10-09
18 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-10-10
10 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-10-10
7 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-10-10
11 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-07	2014-10-10
35 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-21	2014-10-10
29 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-21	2014-10-10
5 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-09	2014-10-10
11 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-10-10
41 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-10-10

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)
33,193		32,834	359
1,574		1,694	-120
874		941	-67
612		657	-45
962		755	207
1,917		2,065	-148
1,588		1,710	-122
274		289	-15
1,157		1,329	-172
4,313		4,948	-635

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	
			359
			-120
			-67
			-45
			207
			-148
			-122
			-15
			-172
			-635

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)
44 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2014-10-10
98 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-21	2014-10-10
10 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-21	2014-10-10
16 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-10-10
15 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-10-10
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-10-10
47 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-10-10
35 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2014-10-10
15 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-29	2014-10-10
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-07-06	2014-10-10

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)
4,628		5,085	-457
10,309		11,306	-997
1,052		1,153	-101
899		1,086	-187
843		1,016	-173
197		221	-24
3,092		3,462	-370
3,045		3,203	-158
1,305		1,367	-62
87		75	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-457
			-997
			-101
			-187
			-173
			-24
			-370
			-158
			-62
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-07-06	2014-10-10
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-07-06	2014-10-10
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-07-06	2014-10-10
45 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-25	2014-10-10
48 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-10-10
9 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-10-10
32 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-10-10
77 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-10-10
55 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-22	2014-10-10
42 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-21	2014-10-10

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)
87		75	12
174		150	24
87		75	12
3,504		3,868	-364
1,971		2,629	-658
370		464	-94
1,314		1,545	-231
3,162		3,709	-547
2,258		2,634	-376
1,725		1,901	-176

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
			24
			12
			-364
			-658
			-94
			-231
			-547
			-376
			-176

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)
114 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-21	2014-10-10
48 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-22	2014-10-10
288 BARCLAYS BK PLC IPATH S&P 500 VIX MID TERM ETN		2014-02-04	2014-10-16
206 648 ASTON/RIVER ROAD LONG-SHORT CL I		2014-10-09	2014-10-23
212 666 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2014-10-23
457 589 WILLIAM BLAIR FDS ALLOC I		2014-04-03	2014-10-23
212 666 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2014-10-24
735 161 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2014-10-24
161 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-10-31
49 VANGUARD BD INDEX FD INC ETF		2014-10-09	2014-10-31

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)
4,681		5,158	-477
1,971		2,163	-192
4,244		4,890	-646
2,360		2,379	-19
2,235		2,339	-104
5,940		5,871	69
2,235		2,367	-132
7,727		8,087	-360
13,674		13,716	-42
3,932		3,941	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-477
			-192
			-646
			-19
			-104
			69
			-132
			-360
			-42
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 VANGUARD BD INDEX FD INC ETF		2014-10-10	2014-10-31
127 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-03
127 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-03
34 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-03
19 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-03
8 VANGUARD INTERMEDIATE-TERM BOND		2014-10-10	2014-11-03
49 VANGUARD BD INDEX FD INC ETF		2014-10-09	2014-11-03
8 VANGUARD BD INDEX FD INC ETF		2014-10-10	2014-11-03
41 VANGUARD BD INDEX FD INC ETF		2014-10-10	2014-11-03
33 VANGUARD BD INDEX FD INC ETF		2014-07-18	2014-11-03

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)
3,290		3,297	-7
10,742		10,853	-111
10,747		10,930	-183
2,877		2,905	-28
1,608		1,619	-11
677		681	-4
3,926		3,949	-23
641		645	-4
3,285		3,297	-12
2,644		2,648	-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	
			-7
			-111
			-183
			-28
			-11
			-4
			-23
			-4
			-12
			-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)
33 VANGUARD BD INDEX FD INC ETF		2014-10-10	2014-11-03
127 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-04
32 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-04
34 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-04
32 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-04
13 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-04
34 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-05
29 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-05
1 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-05
51 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,643		2,659	-16
10,743		10,998	-255
2,707		2,752	-45
2,879		2,964	-85
2,709		2,770	-61
1,101		1,119	-18
2,876		2,943	-67
2,453		2,496	-43
85		86	-1
4,314		4,389	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-255
			-45
			-85
			-61
			-18
			-67
			-43
			-1
			-75

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)
49 VANGUARD BD INDEX FD INC ETF		2014-07-25	2014-11-05
8 VANGUARD BD INDEX FD INC ETF		2014-07-25	2014-11-05
4 VANGUARD BD INDEX FD INC ETF		2014-07-25	2014-11-05
37 VANGUARD BD INDEX FD INC ETF		2014-07-25	2014-11-06
21 VANGUARD BD INDEX FD INC ETF		2014-07-18	2014-11-06
33 VANGUARD BD INDEX FD INC ETF		2014-07-18	2014-11-06
40 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-11-06
4 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-11-06
78 VANGUARD BD INDEX FD INC ETF		2014-07-25	2014-11-06
50 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-11-06

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)
3,924		3,954	-30
641		645	-4
320		322	-2
2,962		2,979	-17
1,681		1,687	-6
2,642		2,648	-6
3,202		3,209	-7
320		321	-1
6,244		6,257	-13
4,003		4,010	-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	
			-30
			-4
			-2
			-17
			-6
			-6
			-7
			-1
			-13
			-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)
67 VANGUARD BD INDEX FD INC ETF		2014-02-07	2014-11-06
1 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-07
32 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-07
19 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-07
8 VANGUARD INTERMEDIATE-TERM BOND		2014-10-10	2014-11-07
29 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-07
10 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-07
18 VANGUARD INTERMEDIATE-TERM BOND		2014-07-24	2014-11-07
207 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-07
10 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-07

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)
5,363		5,372	-9
85		86	-1
2,708		2,750	-42
1,608		1,629	-21
677		686	-9
2,454		2,480	-26
846		854	-8
1,523		1,524	-1
17,518		17,399	119
847		849	-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
			-1
			-42
			-21
			-9
			-26
			-8
			-1
			119
			-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)
18 VANGUARD INTERMEDIATE-TERM BOND		2014-07-24	2014-11-07
776 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-07
15 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-11-07
3 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-07
27 VANGUARD BD INDEX FD INC ETF		2014-02-07	2014-11-07
12 VANGUARD BD INDEX FD INC ETF		2014-07-18	2014-11-07
16 VANGUARD BD INDEX FD INC ETF		2014-07-17	2014-11-07
1399 533 FPA CRESCENT PORTFOLIO-I		2013-10-25	2014-11-13
14 625 FPA CRESCENT PORTFOLIO-I		2013-10-25	2014-11-19
490 346 FPA CRESCENT PORTFOLIO-I		2014-01-13	2014-11-19

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)
1,524		1,513	11
65,710		65,224	486
1,270		1,251	19
254		257	-3
2,164		2,165	-1
962		962	
1,282		1,282	
48,200		46,031	2,169
506		481	25
16,976		16,000	976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			486
			19
			-3
			-1
			2,169
			25
			976

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)
916 554 FPA CRESCENT PORTFOLIO-I		2013-06-05	2014-11-19
19 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2014-07-09	2014-12-01
13 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2014-11-07	2014-12-01
13 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2014-05-01	2014-12-01
69 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2014-01-13	2014-12-01
3 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2014-05-01	2014-12-01
38 406 AMERICAN FD CAPITAL WORLD & INC		2014-07-09	2014-12-01
24 944 AMERICAN FD CAPITAL WORLD & INC		2014-11-07	2014-12-01
26 364 AMERICAN FD CAPITAL WORLD & INC		2014-05-01	2014-12-01
141 846 AMERICAN FD CAPITAL WORLD & INC		2014-01-13	2014-12-01

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)
31,731		28,560	3,171
569		633	-64
390		432	-42
390		405	-15
2,068		1,984	84
90		93	-3
1,829		1,824	5
1,188		1,169	19
1,255		1,226	29
6,753		6,360	393

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	
			3,171
			-64
			-42
			-15
			84
			-3
			5
			19
			29
			393

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)
1387 008 FPA CRESCENT PORTFOLIO-I		2013-06-05	2014-12-01
1142 859 GOLDMAN SACHS CORE FIXED INC INST SH		2014-10-02	2014-12-01
39 638 HOTCHKIS & WILEY HIGH YIELD I		2013-11-07	2014-12-01
513 322 HOTCHKIS & WILEY HIGH YIELD I		2013-11-07	2014-12-01
5 ISHARES DOW JONES SELECT DIV IND		2014-11-07	2014-12-01
9 ISHARES DOW JONES SELECT DIV IND		2014-07-09	2014-12-01
7 ISHARES DOW JONES SELECT DIV IND		2014-05-01	2014-12-01
29 ISHARES DOW JONES SELECT DIV IND		2014-01-13	2014-12-01
1 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF [RIC]		2014-07-09	2014-12-01
63 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF [RIC]		2014-10-02	2014-12-01

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)
48,365		43,219	5,146
12,126		12,080	46
503		527	-24
6,519		6,730	-211
393		393	
708		685	23
551		523	28
2,281		2,036	245
119		119	
7,496		7,477	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	
			5,146
			46
			-24
			-211
			23
			28
			245
			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)
38 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-12-01
18 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-12-01
7 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-12-01
24 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-11-10	2014-12-01
35 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-21	2014-12-01
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-21	2014-12-01
59 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2014-12-01
22 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-12-01
24 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-12-01
15 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,441		2,727	-286
1,728		1,789	-61
672		696	-24
2,470		2,403	67
2,018		2,149	-131
346		368	-22
2,238		2,960	-722
2,531		3,139	-608
2,761		3,423	-662
1,725		2,139	-414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-286
			-61
			-24
			67
			-131
			-22
			-722
			-608
			-662
			-414

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2014-12-01
26 ISHARES TR DJ EPAC DIVIDE		2014-05-01	2014-12-01
30 ISHARES TR DJ EPAC DIVIDE		2014-07-09	2014-12-01
20 ISHARES TR DJ EPAC DIVIDE		2014-01-13	2014-12-01
108 ISHARES TR DJ EPAC DIVIDE		2014-01-13	2014-12-01
16 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-12-01
15 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-12-01
11 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-12-01
10 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-09	2014-12-01
37 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2014-12-01

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)
5,406		6,691	-1,285
925		1,036	-111
1,067		1,190	-123
711		752	-41
3,840		4,062	-222
922		1,107	-185
864		1,035	-171
634		750	-116
502		536	-34
1,857		1,974	-117

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	
			-1,285
			-111
			-123
			-41
			-222
			-185
			-171
			-116
			-34
			-117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-12-01
31 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-12-01
26 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2014-12-01
29 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-25	2014-12-01
1092 852 OPPENHEIMER INTL BD FD CL Y		2013-10-25	2014-12-01
6 POWERSHARES SENIORLOAN PORTFOLIO		2013-10-25	2014-12-01
2 POWERSHARES SENIORLOAN PORTFOLIO		2013-10-25	2014-12-01
69 POWERSHARES SENIORLOAN PORTFOLIO		2013-10-25	2014-12-01
70 457 PRICE T ROWE HIGH YIELD FD INC		2013-10-25	2014-12-01
942 912 PRICE T ROWE HIGH YIELD FD INC		2013-10-25	2014-12-01

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		237	-22
2,220		2,451	-231
2,402		2,436	-34
2,497		2,625	-128
6,568		6,656	-88
146		150	-4
49		50	-1
1,675		1,712	-37
491		507	-16
6,572		6,742	-170

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
			-231
			-34
			-128
			-88
			-4
			-1
			-37
			-16
			-170

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)
25 877 RIDGEWORTH FDS MICAP VAL EQ I		2014-11-07	2014-12-01
39 685 RIDGEWORTH FDS MICAP VAL EQ I		2014-07-09	2014-12-01
23 031 RIDGEWORTH FDS MICAP VAL EQ I		2014-05-01	2014-12-01
152 543 RIDGEWORTH FDS MICAP VAL EQ I		2014-01-13	2014-12-01
1007 091 SENTINEL GROUP FDS INC		2014-07-31	2014-12-01
1 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-12-01
63 VANGUARD INTERMEDIATE-TERM BOND		2014-02-07	2014-12-01
23 VANGUARD BD INDEX FD INC ETF		2014-07-17	2014-12-01
148 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2014-10-02	2014-12-01
48 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-12-01

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)
387		387	
593		592	1
344		326	18
2,281		2,056	225
10,705		10,956	-251
85		83	2
5,367		5,251	116
1,848		1,843	5
12,222		12,164	58
1,985		2,693	-708

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
			18
			225
			-251
			2
			116
			5
			58
			-708

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-12-01
70 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-12-01
35 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-12-01
9 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-12-01
19 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-12-01
6 VANGUARD UTILITIES ETF [RIC]		2014-11-07	2014-12-01
7 VANGUARD UTILITIES ETF [RIC]		2014-05-01	2014-12-01
10 VANGUARD UTILITIES ETF [RIC]		2014-07-09	2014-12-01
34 VANGUARD UTILITIES ETF [RIC]		2014-01-13	2014-12-01
45 813 VOYA MUT FDS INTL R/E FD W		2014-07-09	2014-12-01

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)
124		167	-43
2,894		3,890	-996
1,447		1,944	-497
372		476	-104
786		943	-157
601		602	-1
701		660	41
1,001		938	63
3,405		2,818	587
433		447	-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	
			-43
			-996
			-497
			-104
			-157
			-1
			41
			63
			587
			-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)
100 003 VOYA MUT FDS INTL R/E FD W		2014-01-13	2014-12-01
769 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2014-02-04	2014-12-04
683 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2014-02-04	2014-12-04
139 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-06-04	2014-12-04
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-06-04	2014-12-04
98 ISHARES SILVER TR ISHARES [WHFIT]		2014-07-14	2014-12-04
100 ISHARES SILVER TR ISHARES [WHFIT]		2014-07-24	2014-12-04
118 ISHARES SILVER TR ISHARES [WHFIT]		2014-08-04	2014-12-04
101 ISHARES SILVER TR ISHARES [WHFIT]		2014-08-11	2014-12-04
82 ISHARES SILVER TR ISHARES [WHFIT]		2014-05-22	2014-12-04

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)
945		905	40
22,539		26,554	-4,015
20,100		23,584	-3,484
8,133		8,163	-30
762		764	-2
1,553		1,967	-414
1,585		1,960	-375
1,870		2,290	-420
1,601		1,946	-345
1,300		1,539	-239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-4,015
			-3,484
			-30
			-2
			-414
			-375
			-420
			-345
			-239

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BARCLAYS 0-5 YR TIPS ISHARES TR		2014-07-09	2014-12-04
93 BARCLAYS 0-5 YR TIPS ISHARES TR		2013-06-04	2014-12-04
1 BARCLAYS 0-5 YR TIPS ISHARES TR		2014-01-15	2014-12-04
14 SPDR GOLD TRUST [WHFIT]		2014-03-13	2014-12-04
1 SPDR GOLD TRUST [WHFIT]		2014-07-09	2014-12-04
15 SPDR GOLD TRUST [WHFIT]		2014-04-17	2014-12-04
16 SPDR GOLD TRUST [WHFIT]		2014-05-22	2014-12-04
16 SPDR GOLD TRUST [WHFIT]		2014-05-08	2014-12-04
16 SPDR GOLD TRUST [WHFIT]		2014-04-03	2014-12-04
1 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2014-07-09	2014-12-04

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)
100		102	-2
9,294		9,445	-151
100		101	-1
1,626		1,843	-217
116		128	-12
1,742		1,874	-132
1,858		1,996	-138
1,858		1,981	-123
1,858		1,978	-120
81		100	-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	
			-2
			-151
			-1
			-217
			-12
			-132
			-138
			-123
			-120
			-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)
20 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2014-05-08	2014-12-04
19 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2014-05-22	2014-12-04
20 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2014-04-17	2014-12-04
21 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2014-04-03	2014-12-04
22 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2014-03-13	2014-12-04
332 287 JPMORGAN US LRG CAP COREPLUS S		2014-10-23	2014-12-09
203 SPDR BARCLAYS CAPITALCONVERTIBLE		2014-10-24	2014-12-09
15 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-12-11
33 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-12-11
15 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-12-11

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)
1,618		1,890	-272
1,537		1,794	-257
1,618		1,851	-233
1,699		1,896	-197
1,780		1,905	-125
10,567		9,889	678
10,018		9,945	73
595		855	-260
1,308		1,879	-571
595		849	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-272
			-257
			-233
			-197
			-125
			678
			73
			-260
			-571
			-254

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-12-11
70 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-12-11
20 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-12-11
9 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-12-11
19 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-12-11
13 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-12-11
72 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-12-11
5 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-12-11
55 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-22	2014-12-11
42 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-21	2014-12-11

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)
119		169	-50
2,775		3,948	-1,173
793		1,128	-335
357		484	-127
753		959	-206
515		645	-130
2,854		3,565	-711
198		247	-49
2,180		2,707	-527
1,665		1,968	-303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-1,173
			-335
			-127
			-206
			-130
			-711
			-49
			-527
			-303

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)
46 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-21	2014-12-11
68 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-21	2014-12-11
48 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-22	2014-12-11
56 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-22	2014-12-11
31 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-05	2014-12-11
53 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-12-11
381 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-10	2014-12-11
56 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-12-11
82 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-10	2014-12-11
4 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-07	2014-12-11

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)
1,824		2,154	-330
2,696		3,166	-470
1,903		2,226	-323
2,220		2,523	-303
1,229		1,308	-79
2,101		2,228	-127
15,104		15,983	-879
2,220		2,348	-128
3,251		3,437	-186
159		167	-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	
			-330
			-470
			-323
			-303
			-79
			-127
			-879
			-128
			-186
			-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)
82 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-06	2014-12-11
17 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-06	2014-12-11
16 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-12-12
15 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-12-12
10 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-12-12
11 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-12-12
27 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-12-12
20 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-28	2014-12-12
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-07-19	2014-12-12
10 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-07	2014-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,251		3,416	-165
674		707	-33
885		1,104	-219
830		1,032	-202
553		682	-129
609		748	-139
1,494		1,828	-334
1,106		1,350	-244
221		240	-19
553		597	-44

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	
			-165
			-33
			-219
			-202
			-129
			-139
			-334
			-244
			-19
			-44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-07	2014-12-12
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2014-12-12
26 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2014-12-12
37 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-07	2014-12-12
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-07	2014-12-12
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2014-12-12
27 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2014-12-12
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2014-12-12
27 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2014-12-12
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-03	2014-12-12

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)
166		179	-13
166		179	-13
1,438		1,551	-113
2,047		2,206	-159
166		179	-13
166		179	-13
1,494		1,609	-115
166		179	-13
1,494		1,608	-114
166		179	-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	
			-13
			-13
			-113
			-159
			-13
			-13
			-115
			-13
			-114
			-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)
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-03	2014-12-12
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2014-12-12
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2014-12-12
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-06	2014-12-12
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-03	2014-12-12
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-06	2014-12-12
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-03	2014-12-12
29 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2011-10-21	2014-12-12
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-06	2014-12-12
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-01-09	2014-12-12

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)
166		178	-12
111		119	-8
774		832	-58
221		238	-17
166		178	-12
221		238	-17
166		178	-12
1,604		1,720	-116
166		178	-12
498		528	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-8
			-58
			-17
			-12
			-17
			-12
			-116
			-12
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-01-06	2014-12-12
131 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-06-04	2014-12-12
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-11-03	2014-12-12
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-06-04	2014-12-12
28 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-07-19	2014-12-12
151 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-07-05	2014-12-12
19 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-07-05	2014-12-12
7 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-07-18	2014-12-12
7 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-07-18	2014-12-12
7 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-07-18	2014-12-12

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)
498		527	-29
7,247		7,627	-380
111		115	-4
443		459	-16
1,549		1,595	-46
8,353		8,578	-225
1,051		1,079	-28
387		397	-10
387		397	-10
387		397	-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	
			-29
			-380
			-4
			-16
			-46
			-225
			-28
			-10
			-10
			-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)
7 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-07-18	2014-12-12
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-07-18	2014-12-12
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-07-19	2014-12-12
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-06-27	2014-12-12
27 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-06-27	2014-12-12
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-06-26	2014-12-12
21 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-06-26	2014-12-12
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-06-26	2014-12-12
21 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-06-26	2014-12-12
17 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-06-25	2014-12-12

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)
387		396	-9
166		170	-4
774		791	-17
332		324	8
1,494		1,459	35
221		216	5
1,162		1,133	29
221		215	6
1,162		1,129	33
940		912	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-4
			-17
			8
			35
			5
			29
			6
			33
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-06-25	2014-12-12
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-06-25	2014-12-12
17 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-06-25	2014-12-12
24 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-06	2014-12-15
91 VANGUARD FTSE EMERGING MARKETS ETF		2012-05-03	2014-12-15
313 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-05	2014-12-15
216 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-06	2014-12-15
75 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-06	2014-12-15
297 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-06	2014-12-15
9 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-17	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)
221		215	6
221		214	7
940		911	29
919		998	-79
3,484		3,771	-287
11,983		12,939	-956
8,269		8,783	-514
2,871		3,043	-172
11,370		12,017	-647
345		364	-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	
			6
			7
			29
			-79
			-287
			-956
			-514
			-172
			-647
			-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)
37 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-06	2014-12-15
61 VANGUARD FTSE EMERGING MARKETS ETF		2011-10-21	2014-12-15
54 VANGUARD FTSE EMERGING MARKETS ETF		2011-10-21	2014-12-15
141 VANGUARD FTSE EMERGING MARKETS ETF		2013-07-19	2014-12-15
56 IPATH DOW JONES-UBS COMMDTY [ETN]		2014-05-08	2014-12-16
3 IPATH DOW JONES-UBS COMMDTY [ETN]		2014-07-09	2014-12-16
180 IPATH DOW JONES-UBS COMMDTY [ETN]		2013-12-10	2014-12-16
1 IPATH DOW JONES-UBS COMMDTY [ETN]		2014-01-15	2014-12-16
3468 329 WINTERGREEN INVESTOR		2013-10-25	2014-12-18
1186 671 WINTERGREEN INVESTOR		2014-01-13	2014-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,416		1,470	-54
2,335		2,419	-84
2,082		2,141	-59
5,435		5,586	-151
1,746		2,244	-498
94		116	-22
5,612		6,683	-1,071
31		37	-6
59,274		60,210	-936
20,280		20,565	-285

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	
			-54
			-84
			-59
			-151
			-498
			-22
			-1,071
			-6
			-936
			-285

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)
5693 507 WINTERGREEN INVESTOR		2013-06-06	2014-12-18
2 ISHARES S&P GLOBAL TELECOMM		2014-04-10	2014-12-19
22 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-12-19
1 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-12-19
17 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-12-19
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-12-19
7 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-12-19
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-12-19
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-12-19
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-12-19

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)
97,302		94,284	3,018
122		143	-21
1,336		1,556	-220
61		71	-10
1,033		1,199	-166
287		298	-11
669		694	-25
287		291	-4
287		290	-3
382		386	-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	
			3,018
			-21
			-220
			-10
			-166
			-11
			-25
			-4
			-3
			-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)
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-12-19
11 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-12-19
26 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-11-10	2014-12-19
40 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-11-10	2014-12-19
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-11-05	2014-12-19
13 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-11-04	2014-12-19
23 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-21	2014-12-19
32 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-21	2014-12-19
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-21	2014-12-19
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-21	2014-12-19

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)
382		386	-4
1,051		1,058	-7
2,484		2,434	50
4,092		4,006	86
307		300	7
1,330		1,294	36
1,299		1,412	-113
1,808		1,952	-144
339		366	-27
170		183	-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	
			-4
			-7
			50
			86
			7
			36
			-113
			-144
			-27
			-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)
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-09	2014-12-19
2 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-12-19
20 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-12-19
24 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-12-19
15 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-12-19
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2014-12-19
10 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-09	2014-12-19
8 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2014-12-19
37 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2014-12-19
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-29	2014-12-19

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)
226		241	-15
237		288	-51
2,374		2,881	-507
2,849		3,455	-606
1,781		2,158	-377
197		213	-16
492		529	-37
393		422	-29
1,819		1,946	-127
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	
			-15
			-51
			-507
			-606
			-377
			-16
			-37
			-29
			-127
			-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)
17 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2014-12-19
18 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-12-19
12 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-12-19
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-12-19
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-12-19
13 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-12-19
7 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-12-19
6 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-08-22	2014-12-19
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2014-12-19
15 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-29	2014-12-19

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)
836		886	-50
1,274		1,427	-153
849		949	-100
283		316	-33
212		237	-25
920		1,025	-105
496		516	-20
425		439	-14
810		843	-33
1,350		1,400	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-153
			-100
			-33
			-25
			-105
			-20
			-14
			-33
			-50

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)
25 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2014-12-19
16 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-25	2014-12-19
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-25	2014-12-19
18 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-25	2014-12-19
8 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-25	2014-12-19
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-25	2014-12-19
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-25	2014-12-19
5 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-05-09	2014-12-19
6 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-05-09	2014-12-19
13 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-11-10	2014-12-19

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)
2,250		2,301	-51
1,354		1,449	-95
169		174	-5
1,523		1,561	-38
677		691	-14
85		86	-1
338		344	-6
423		416	7
508		495	13
1,100		1,070	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-95
			-5
			-38
			-14
			-1
			-6
			7
			13
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2014-12-12	2014-12-19
131 VANGUARD BD INDEX FD INC ETF		2014-12-11	2014-12-19
234 VANGUARD FTSE EMERGING MARKETS ETF		2013-07-19	2014-12-19
24 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-13	2014-12-19
37 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-06	2014-12-19
15 VANGUARD FTSE EMERGING MARKETS ETF		2012-06-27	2014-12-19
2733 911 HOTCHKIS & WILEY HIGH YIELD I		2013-11-07	2014-12-22
17 079 HOTCHKIS & WILEY HIGH YIELD I		2013-11-07	2014-12-22
ISHARES SILVER TR ISHARES [WHFIT]		2014-05-22	2014-12-31
ISHARES SILVER TR ISHARES [WHFIT]		2014-07-14	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)
4,133		4,032	101
10,482		10,501	-19
9,246		9,270	-24
948		950	-2
1,462		1,462	
593		591	2
33,787		35,842	-2,055
211		223	-12
4		5	-1
4		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	
			101
			-19
			-24
			-2
			2
			-2,055
			-12
			-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 SILVER TR ISHARES [WHFIT]		2014-07-24	2014-12-31
ISHARES SILVER TR ISHARES [WHFIT]		2014-08-04	2014-12-31
ISHARES SILVER TR ISHARES [WHFIT]		2014-08-11	2014-12-31
SPDR GOLD TRUST [WHFIT]		2014-03-13	2014-12-31
SPDR GOLD TRUST [WHFIT]		2014-04-03	2014-12-31
SPDR GOLD TRUST [WHFIT]		2014-04-17	2014-12-31
SPDR GOLD TRUST [WHFIT]		2014-05-08	2014-12-31
SPDR GOLD TRUST [WHFIT]		2014-05-22	2014-12-31
SPDR GOLD TRUST [WHFIT]		2014-07-09	2014-12-31
VARIOUS SALES - SEE ATTACHED LISTING			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)
4		4	
3		4	-1
3		3	
5		5	
5		5	
4		4	
5		5	
4		4	
3,649			3,649

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

[illegible]

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			51,240

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

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

Form 990PF Part 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>				
CHILDREN'S HEALING CENTER 2053 ENGLSIDE SE GRAND RAPIDS, MI 49546	NONE	501(C)(3)	CONTRIBUTION	5,000
CAMP ROGER 8356 BELDING ROAD ROCKFORD, MI 49341	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000
GERALD R FORD PRESIDENTIAL FNDTN 303 PEARL ST NW GRAND RAPIDS, MI 49504	NONE	501(C)(3)	GENERAL CONTRIBUTION	15,000
KID'S FOOD BASKET 2055 OAK INDUSTRIAL DR NE GRAND RAPIDS, MI 49505	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000
BLANDFORD NATURE CENTER 1715 HILLBURN AVE NW GRAND RAPIDS, MI 49504	NONE	501(C)(3)	GENERAL CONTRIBUTION	25,000
CASA OF KENT COUNTY 180 OTTAWA AVE NW GRAND RAPIDS, MI 49503	NONE	501(C)(3)	GENERAL CONTRIBUTION	11,000
GREAT LAKES LIFEWAYS INSTITUTE 3494 28TH ST HOPKINS, MI 49328	NONE	501(C)(3)	GENERAL CONTRIBUTION	15,000
DA BLODGETT FOR CHILDREN 805 LEONARD NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	CONTRIBUTION	5,000
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER GRAND RAPIDS, MI 49503	NONE	501(C)(3)	CONTRIBUTION	15,000
GRAND RAPIDS SYMPHONY DEVELOPMENT DEPT 300 OTTAWA AVE NW GRAND RAPIDS, MI 49503	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000
GRCC FOUNDATION 143 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
HELEN DEVOS CHILDRENS HOSPITAL 100 MICHIGAN ST NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	GENERAL CONTRIBUTION	25,000
GRAND RAPIDS PUBLIC MUSEUM 272 PEARL ST NW GRAND RAPIDS, MI 49504	NONE	501(C)(3)	GENERAL CONTRIBUTION	15,000
CHILDREN'S ASSESSMENT CTR 901 MICHIGAN NE Grand Rapids, MI 49503	NONE	501(C)(3)	GENERAL CONTRIBUTION	15,000
FREDERIK MEIJER GARDEN FNDTN 2929 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	501(C)(3)	GENERAL CONTRIBUTION	25,000
Total  3a				232,000

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				
Grand Rapids Student Advancement Foundation 111 LIBRARY NE Grand Rapids, MI 49503	NONE	501(C)(3)	GENERAL CONTRIBUTION	10,000
GILDA'S CLUB GRAND RAPIDS 1806 BRIDGE ST NW GRAND RAPIDS, MI 49504	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000
CANNONSBURG ELEMENTARY SCHOOL 4894 STURGIS ROCKFORD, MI 49341	NONE	501(C)(3)	GENERAL CONTRIBUTION	10,000
MARY FREE BED REHABILITATION 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	NONE	15,000
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	NONE	501(C)(3)	CONTRIBUTION	5,000
Total  3a				232,000

TY 2014 Accounting Fees Schedule

Name: GILLETT FAMILY FOUNDATION

EIN: 26-1606747

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	6,688	3,344		3,344

TY 2014 Investments - Other Schedule

Name: GILLETT FAMILY FOUNDATION
EIN: 26-1606747

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS CORE FIXED INCOM	AT COST	64,659	65,597
ISHARES IBOXX INVESTMENT GRAD	AT COST	40,081	41,435
SENTINEL GROUP FDS INC	AT COST	58,959	57,630
VANGUARD INTERMEDIATE-TERM BON	AT COST	367,571	369,459
VANGUARD SHORT-TERM BOND ETF	AT COST	123,921	123,603
ISHARES BARCLAYS TIPS BOND FUN	AT COST	30,147	30,243
OPPENHEIMER INTL BD FD CL Y	AT COST	35,869	35,054
POWERSHARES SENIORLOAN PORTFOL	AT COST	17,217	16,677
T ROWE PRICE HIGH YIELD FD-INV	AT COST	64,034	61,474
SPDR BARCLAYS HIGH YIELD BOND	AT COST	60,957	60,695
AMERICAN FD CAPITAL WORLD & IN	AT COST	222,169	256,447
ISHARES DOW JONES SELECT DIV I	AT COST	78,069	95,836
POWERSHARES S&P 500 LOW VOLATL	AT COST	136,801	164,063
RIVERPARK/WEDGEWOOD INSTL	AT COST	252,877	254,253
MATERIALS SELECT SECTOR SPDR	AT COST	82,248	83,509
CONSUMER STAPLES SELECT SECTOR	AT COST	15,315	17,020
DANA LARGE CAP EQUITY	AT COST	250,114	243,356
VANGUARD ENERGY ETF	AT COST	13,411	12,836
VANGUARD UTILITIES ETF	AT COST	111,932	139,605
AMG YACKTMAN FOCUSED-SERVICE C	AT COST	274,687	299,733
ISHARES RUSSELL 2000 INDEX FD	AT COST	316,055	400,847
ISHARES CORE S&P SMALL-CAP ETF	AT COST	58,174	60,794
RIDGEWORTH FDS MICAP VAL EQ I	AT COST	72,781	78,883
ROYCE SPECIAL EQUITY FUND	AT COST	139,858	131,402
DODGE & COX INTL STOCK FUND	AT COST	245,783	241,313
ISHARES S&P GLOBAL TELECOMM	AT COST	68,193	68,683
ISHARES S&P GLBL TECH SECTOR I	AT COST	49,092	68,883
ISHARES TR S&P GLOBAL HEALTHCA	AT COST	43,843	67,302
ISHARES S&P GLBL FINLS SECTOR	AT COST	63,925	69,446
ISHARES TR S&P GLOBAL ENERGY	AT COST	75,023	69,806

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES MSCI EAFE INDEX FD	AT COST	68,740	65,951
ISHARES TR DJ EPAC DIVIDE	AT COST	152,258	149,786
ISHARES TR S&P GL UTILITI	AT COST	60,444	69,330
ISHARES TRUST S&P GL INDUSTRIA	AT COST	52,876	68,888
ISHARES SP 500 GL CONS STAPLES	AT COST	57,375	69,089
ISHARES SP 500 GL CONS DISC	AT COST	49,228	69,730
VANGUARD FTSE EMERGING MARKETS	AT COST	49,155	50,145
ASTON/RIVER ROAD LONG-SHORT CL	AT COST	56,351	55,998
AQR DIVERSIFIED ARBITRAGE FUND	AT COST	29,689	27,344
AQR MANAGED FUTURES STR-I	AT COST	14,770	15,520
BARCLAYS ETN S&P 500 DYNAMIC	AT COST	102,057	114,362
GOLDMAN SACHS L/S CREDITSTRATE	AT COST	41,209	38,696
HIGHLAND FDS I LG/SH HEALTHCR	AT COST	51,399	50,166
LITMAN GREGORY MASTER ALT	AT COST	51,667	51,170
ASG MANAGED FUTURES STRAG FD	AT COST	15,189	14,830
ROBECO BOSTON PARTNER LONG/SHO	AT COST	52,171	53,291
WILLIAM BLAIR FDS ALLOC I	AT COST	18,955	18,054
ETFS PHYSICAL PRECIOUS METALS	AT COST	12,716	12,359
MARKET VECTORS GOLD MINERS ETF	AT COST	14,261	13,454
POWERSHARES DB COMMODITY IND	AT COST	12,039	11,753
UBS AG JERSEY BRH	AT COST	67,210	64,633
BARCLAYS BANK IPATH S&P MLP ET	AT COST	78,078	85,113
VOYA MUT FDS INTL R/E FD W	AT COST	36,403	35,585
FEG AAF TEI LLC	AT COST	288,307	294,138
VANGUARD TOTAL BOND MARKET ETF	AT COST	65,615	66,225

TY 2014 Legal Fees Schedule

Name: GILLETT FAMILY FOUNDATION

EIN: 26-1606747

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	235	118		118

TY 2014 Other Assets Schedule

Name: GILLETT FAMILY FOUNDATION

EIN: 26-1606747

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME		1,896	0

TY 2014 Other Expenses Schedule**Name:** GILLETT FAMILY FOUNDATION**EIN:** 26-1606747

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	8,995	8,995		0
BANK SERVICE FEES	25,792	25,792		0
OTHER MISC INVESTMENT EXPENSES	20	20		0

TY 2014 Other Income Schedule

Name: GILLETT FAMILY FOUNDATION

EIN: 26-1606747

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	24,413	24,413	

TY 2014 Other Increases Schedule

Name: GILLETT FAMILY FOUNDATION

EIN: 26-1606747

Description	Amount
PRIOR YEAR ADJUSTMENT	23,447

TY 2014 Other Professional Fees Schedule

Name: GILLETT FAMILY FOUNDATION

EIN: 26-1606747

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	1,960	1,960		

TY 2014 Taxes Schedule**Name:** GILLETT FAMILY FOUNDATION**EIN:** 26-1606747

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,141	1,141		0
FEDERAL EXCISE TAX - PRIOR YEA	1,000	0		0
FEDERAL EXCISE TAX ESTIMATE	1,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,751	1,751		0
FOREIGN TAXES PAID - NQDI	354	354		0