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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](http://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 TAKE HIS HAND FOUNDATION		<b>A Employer identification number</b>  45-1597938	
Number and street (or P O box number if mail is not delivered to street address) 640 MANHATTAN RD SE		<b>B Telephone number</b> (see instructions)  (616) 949-6399	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49506		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,233,916		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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) . . . . .	389,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	102,422	102,422		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	56,922			
	b Gross sales price for all assets on line 6a 2,866,695				
	7 Capital gain net income (from Part IV, line 2) . . .		56,922		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	548,344	159,344		
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) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	1,000	500	0	500
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	3,918	2,436		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) . . . . .	20,818	20,798		20
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	25,736	23,734	0	520
	25 Contributions, gifts, grants paid . . . . .	170,000			170,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	195,736	23,734	0	170,520
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	352,608			
	b <b>Net investment income</b> (if negative, enter -0-)		135,610		
	c <b>Adjusted net income</b> (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 . . . . .	10	57	57
	2	Savings and temporary cash investments . . . . .	225,530	471,513	471,513
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	3,348,081	3,457,217	3,762,346
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,788	1,356		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,577,409	3,930,143	4,233,916	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	3,577,409	3,930,143	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions) . . . . .	3,577,409	3,930,143	
31	Total liabilities and net assets/fund balances (see instructions) . . .	3,577,409	3,930,143		

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 3,577,409
2	Enter amount from Part I, line 27a . . . . .	2 352,608
3	Other increases not included in line 2 (itemize) ▶ _____	3 126
4	Add lines 1, 2, and 3 . . . . .	4 3,930,143
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 3,930,143

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	56,922
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	149,030	3,708,691	0 040184
2012	100,819	3,243,439	0 031084
2011	74,750	1,785,823	0 041857
2010			
2009			

2	Total of line 1, column (d). . . . .	2	0 113125
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 037708
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	3,930,200
5	Multiply line 4 by line 3. . . . .	5	148,200
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,356
7	Add lines 5 and 6. . . . .	7	149,556
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	170,520

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,356
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	1,356
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,356
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,492	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	0	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	1,492
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	136
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 136 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> . . . . .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>  . . . . .	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care ofJEFFREY B POWERTelephone no(616) 752-2156 Located at111 LYON ST NW SUITE 900 GRAND RAPIDS MIZIP+449503			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?			
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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT W CORL III	PRES/TREAS/TTEE	0		
640 MANHATTAN RD SE	1			
GRAND RAPIDS,MI 49506				
JEFFREY B POWER	SECR/VICE	0		
111 LYON ST NW SUITE 900	PRES/TTEE			
GRAND RAPIDS,MI 49503	1			
KELLI R CORL	TRUSTEE	0		
640 MANHATTEN RD SE	1			
GRAND RAPIDS,MI 49506				
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	3,792,473
b	Average of monthly cash balances. . . . .	1b	197,578
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	3,990,051
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	3,990,051
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	59,851
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,930,200
6	Minimum investment return. Enter 5% of line 5. . . . .	6	196,510

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	196,510
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	1,356
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,356
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	195,154
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	195,154
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	195,154

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	170,520
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	170,520
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	1,356
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	169,164

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				195,154
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			82,448	
b Total for prior years 2012 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	0			
b From 2010. . . . .	0			
c From 2011. . . . .	0			
d From 2012. . . . .	0			
e From 2013. . . . .	0			
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 170,520				
a Applied to 2013, but not more than line 2a			82,448	
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. . . . .				88,072
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 . . . . .				107,082
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 . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

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)

☐ 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) )

See Additional Data Table

b

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

NONE

2

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

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

a

The name, address, and telephone number 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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	170,000
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (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.

\*\*\*\*\*

2015-05-05

\*\*\*\*\*

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 VANDER MAAS

Preparer's Signature

Date

2015-05-05

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 )
337 VANGUARD INTERMEDIATE-TERM BOND		2013-12-20	2014-01-09
56 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-09
113 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-01-09
337 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-10
56 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-10
199 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-10
113 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-10
41 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-01-10
337 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-16
56 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)
27,609		28,002	-393
4,588		4,649	-61
9,020		9,082	-62
27,811		28,371	-560
4,621		4,710	-89
16,422		16,521	-99
9,041		9,142	-101
3,280		3,295	-15
27,838		28,538	-700
4,626		4,738	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-393
			-61
			-62
			-560
			-89
			-99
			-101
			-15
			-700
			-112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
199 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-16
227 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-16
113 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-16
41 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-16
27 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-01-16
94 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-01-16
95 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
75 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
56 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
99 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)
16,438		16,620	-182
18,751		18,846	-95
9,043		9,181	-138
3,281		3,309	-28
2,161		2,170	-9
7,523		7,553	-30
7,858		8,084	-226
6,202		6,382	-180
4,631		4,761	-130
8,186		8,309	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-182
			-95
			-138
			-28
			-9
			-30
			-226
			-180
			-130
			-123



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
227 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
162 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-01-17
36 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-17
77 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-17
41 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
123 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-01-17
137 IPATH SP 500 VIX SHORT TERM		2013-12-10	2014-02-04
1541 UBS AG JERSEY BRH ETF		2013-12-10	2014-02-04

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)
8,269		8,392	-123
18,770		18,937	-167
13,396		13,449	-53
2,882		2,937	-55
6,164		6,281	-117
3,282		3,323	-41
240		242	-2
9,846		9,883	-37
7,102		6,170	932
25,981		27,753	-1,772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-123
			-167
			-53
			-55
			-117
			-41
			-2
			-37
			932
			-1,772

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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	2014-02-06
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-02-06
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-02-06
8 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-02-06
5 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-02-06
5 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-02-06
1 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-02-06
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-02-06
31 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-02-06
38 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-16	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)
64		70	-6
321		350	-29
321		350	-29
513		558	-45
321		348	-27
321		348	-27
64		69	-5
257		276	-19
1,988		2,108	-120
3,040		3,172	-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	
			-6
			-29
			-29
			-45
			-27
			-27
			-5
			-19
			-120
			-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 )
19 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-17	2014-02-06
57 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-17	2014-02-06
25 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-02-06
19 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-02-06
30 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
20 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-02-06
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-02-06
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-02-06
27 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		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)
1,520		1,583	-63
4,879		5,032	-153
1,337		1,420	-83
1,016		1,079	-63
1,605		1,695	-90
40		44	-4
807		882	-75
121		132	-11
121		132	-11
1,090		1,187	-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	
			-63
			-153
			-83
			-63
			-90
			-4
			-75
			-11
			-11
			-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 )
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-02-06
26 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-02-06
21 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
274 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-16	2014-02-06
7 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-06
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-06
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-06
10 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-06
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	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)
202		218	-16
1,049		1,132	-83
848		910	-62
121		129	-8
30,039		31,857	-1,818
416		472	-56
772		873	-101
535		604	-69
594		671	-77
832		936	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-83
			-62
			-8
			-1,818
			-56
			-101
			-69
			-77
			-104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-06
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-02-06
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-06
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-06
19 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-02-06
20 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-02-06
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-06
22 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2014-02-06
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-02-06
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-23	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)
1,723		1,933	-210
88		97	-9
175		193	-18
482		529	-47
833		913	-80
877		956	-79
658		717	-59
964		1,049	-85
132		139	-7
44		46	-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	
			-210
			-9
			-18
			-47
			-80
			-79
			-59
			-85
			-7
			-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 )
21 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-23	2014-02-06
21 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-02-06
62 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-02-06
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-02-06
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-02-06
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-02-06
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-06
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-06
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-06
3 ISHARES SP 500 GL CONS STAPLES 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)
921		956	-35
921		954	-33
4,203		4,413	-210
487		527	-40
244		263	-19
975		1,048	-73
81		87	-6
81		87	-6
487		519	-32
244		259	-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	
			-35
			-33
			-210
			-40
			-19
			-73
			-6
			-6
			-32
			-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 )
12 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
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-02-06
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-10	2014-02-06
39 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-02-06
16 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-02-06
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-06
25 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-06
31 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-06
152 VANGUARD FTSE EMERGING MARKETS ETF		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)
975		1,036	-61
650		691	-41
244		258	-14
81		85	-4
3,108		3,254	-146
1,275		1,331	-56
38		44	-6
951		1,076	-125
1,179		1,315	-136
5,780		6,412	-632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-41
			-14
			-4
			-146
			-56
			-6
			-125
			-136
			-632

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
78 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-02-06
86 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-02-06
86 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-02-06
29 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-02-06
21 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-02-06
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-02-07
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-02-07
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-02-07
8 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-02-07
5 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,966		3,279	-313
3,271		3,615	-344
3,271		3,600	-329
1,103		1,213	-110
799		861	-62
64		73	-9
322		367	-45
322		367	-45
516		586	-70
322		365	-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	
			-313
			-344
			-329
			-110
			-62
			-9
			-45
			-45
			-70
			-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 )
5 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-02-07
1 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-02-07
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-02-07
23 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-02-07
8 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-02-07
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-17	2014-02-07
19 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-02-07
19 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-02-07
16 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-02-07
7 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-16	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)
322		365	-43
64		73	-9
258		290	-32
1,483		1,646	-163
516		571	-55
161		173	-12
1,533		1,630	-97
1,533		1,627	-94
1,291		1,367	-76
605		636	-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	
			-43
			-9
			-32
			-163
			-55
			-12
			-97
			-94
			-76
			-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 )
33 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-10	2014-02-07
17 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
10 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-02-07
19 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
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-02-07
27 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-02-07
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-02-07
20 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX 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)
2,852		2,976	-124
1,469		1,529	-60
86		88	-2
539		597	-58
1,025		1,134	-109
809		894	-85
162		179	-17
1,456		1,604	-148
41		46	-5
811		927	-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	
			-124
			-60
			-2
			-58
			-109
			-85
			-17
			-148
			-5
			-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 )
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-02-07
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-02-07
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-02-07
26 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-02-07
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-02-07
26 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-02-07
21 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
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-02-07
127 ISHARES TR RUSSELL 2000 INDEX FD 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)
122		139	-17
122		139	-17
41		46	-5
1,054		1,192	-138
203		228	-25
1,054		1,180	-126
851		949	-98
122		134	-12
41		43	-2
14,041		15,479	-1,438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-17
			-5
			-138
			-25
			-126
			-98
			-12
			-2
			-1,438

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
146 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-02-07
7 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-07
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-07
29 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-07
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-07
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-07
10 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-07
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-07
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-02-07
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,141		17,728	-1,587
421		491	-70
60		70	-10
1,744		2,014	-270
782		902	-120
481		555	-74
601		693	-92
842		967	-125
60		67	-7
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	
			-1,587
			-70
			-10
			-270
			-120
			-74
			-92
			-125
			-7
			-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 )
19 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-02-07
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-02-07
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-07
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-02-07
22 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2014-02-07
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-23	2014-02-07
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-02-07
21 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-23	2014-02-07
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-02-07
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	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)
841		913	-72
221		240	-19
664		720	-56
664		717	-53
974		1,049	-75
44		46	-2
133		139	-6
930		961	-31
177		194	-17
487		531	-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	
			-72
			-19
			-56
			-53
			-75
			-2
			-6
			-31
			-17
			-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 )
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-02-07
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-02-07
8 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-02-07
40 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-02-07
22 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
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-02-07
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-02-07
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-02-07
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		545	-14
44		45	-1
354		365	-11
2,736		2,961	-225
1,505		1,625	-120
68		71	-3
245		274	-29
245		273	-28
245		273	-28
980		1,089	-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	
			-14
			-1
			-11
			-225
			-120
			-3
			-29
			-28
			-28
			-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 )
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-07
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-07
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-07
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-02-07
3 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
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-02-07
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-02-07
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-10	2014-02-07
19 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	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		91	-9
82		90	-8
490		540	-50
245		270	-25
245		269	-24
653		718	-65
735		808	-73
245		268	-23
82		88	-6
1,525		1,649	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-8
			-50
			-25
			-24
			-65
			-73
			-23
			-6
			-124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-02-07
16 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-02-07
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-07
25 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-07
31 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-07
86 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-02-07
72 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-02-07
152 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-02-07
78 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-02-07
14 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	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)
1,605		1,735	-130
1,284		1,384	-100
38		45	-7
958		1,116	-158
1,188		1,364	-176
3,296		3,782	-486
2,759		3,154	-395
5,825		6,654	-829
2,989		3,403	-414
537		608	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-130
			-100
			-7
			-158
			-176
			-486
			-395
			-829
			-414
			-71



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-02-07
21 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-02-07
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-02-07
741 44 DODGE & COX INCOME FD COM		2013-12-10	2014-02-10
21 ISHARES MSCI ACWI INDEX FD		2014-01-15	2014-02-19
1075 ISHARES MSCI ACWI INDEX FD		2013-11-19	2014-02-19
83 ISHARES MSCI ACWI INDEX FD		2013-12-20	2014-02-19
185 ISHARES MSCI ACWI INDEX FD		2013-12-19	2014-02-19
655 ISHARES MSCI ACWI INDEX FD		2013-03-18	2014-02-19
916 ISHARES MSCI ACWI INDEX FD		2013-03-18	2014-02-19

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)
1,111		1,259	-148
805		894	-89
38		41	-3
10,187		10,128	59
1,204		1,206	-2
61,618		60,909	709
4,757		4,683	74
10,604		10,367	237
37,544		33,246	4,298
52,504		46,478	6,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-148
			-89
			-3
			59
			-2
			709
			74
			237
			4,298
			6,026

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
95 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
56 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
167 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
12 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
87 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
100 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
227 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
162 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
505 VANGUARD INTERMEDIATE-TERM BOND		2014-02-07	2014-02-21
75 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)
7,917		8,165	-248
4,667		4,811	-144
13,918		14,271	-353
1,000		1,018	-18
7,250		7,362	-112
8,334		8,461	-127
18,918		19,094	-176
13,501		13,561	-60
42,086		42,203	-117
6,250		6,448	-198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-248
			-144
			-353
			-18
			-112
			-127
			-176
			-60
			-117
			-198

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-02-21
17 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
77 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
19 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
41 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
24 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-02-21
94 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-02-21
123 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
121 VANGUARD BD INDEX FD INC ETF		2014-02-07	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)
2,583		2,574	9
1,364		1,392	-28
6,179		6,305	-126
1,525		1,555	-30
3,290		3,335	-45
241		243	-2
1,926		1,936	-10
7,543		7,580	-37
9,871		9,915	-44
9,710		9,724	-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	
			9
			-28
			-126
			-30
			-45
			-2
			-10
			-37
			-44
			-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 )
6 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-02-21
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-19
25 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-19
86 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-03-19
67 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-03-19
31 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-19
5 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-03-19
152 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-19
78 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-03-19
14 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	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)
481		482	-1
38		47	-9
955		1,143	-188
3,285		3,893	-608
2,559		3,022	-463
1,184		1,398	-214
191		224	-33
5,806		6,819	-1,013
2,979		3,488	-509
535		624	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-9
			-188
			-608
			-463
			-214
			-33
			-1,013
			-509
			-89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-03-19
21 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-03-19
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-03-19
64 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-03-19
108 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-05	2014-03-19
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-20
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-20
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-03-20
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-03-20
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,108		1,290	-182
802		917	-115
38		42	-4
2,445		2,623	-178
4,125		4,372	-247
328		385	-57
263		307	-44
66		77	-11
328		383	-55
263		306	-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	
			-182
			-115
			-4
			-178
			-247
			-57
			-44
			-11
			-55
			-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 )
5 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-03-20
5 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-03-20
1 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-03-20
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-03-20
23 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-03-20
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-20
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-17	2014-03-20
19 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-03-20
19 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-03-20
16 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	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)
328		382	-54
328		381	-53
66		76	-10
263		303	-40
1,509		1,728	-219
329		390	-61
168		178	-10
1,598		1,679	-81
1,598		1,676	-78
1,346		1,409	-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	
			-54
			-53
			-10
			-40
			-219
			-61
			-10
			-81
			-78
			-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 )
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-03-20
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-17	2014-03-20
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-03-20
14 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-10	2014-03-20
11 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-10	2014-03-20
30 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-03-20
10 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-20
19 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
3 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)
84		85	-1
168		178	-10
253		265	-12
1,278		1,289	-11
1,004		1,012	-8
2,738		2,755	-17
553		623	-70
1,051		1,183	-132
830		933	-103
166		186	-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	
			-1
			-10
			-12
			-11
			-8
			-17
			-70
			-132
			-103
			-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 )
27 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-03-20
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-03-20
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-20
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-20
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-03-20
20 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-20
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-03-20
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-20
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-03-20
26 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,493		1,674	-181
332		339	-7
166		169	-3
166		188	-22
42		48	-6
840		968	-128
126		145	-19
126		145	-19
42		48	-6
1,092		1,246	-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	
			-181
			-7
			-3
			-22
			-6
			-128
			-19
			-19
			-6
			-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 )
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-03-20
26 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-03-20
21 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
7 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-20
11 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-20
28 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-20
67 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-20
21 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-20
67 ISHARES TR RUSSELL 2000 INDEX FD 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)
210		238	-28
1,092		1,234	-142
882		993	-111
42		49	-7
296		343	-47
1,313		1,404	-91
3,336		3,573	-237
7,983		8,529	-546
2,502		2,658	-156
7,983		8,450	-467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-142
			-111
			-7
			-47
			-91
			-237
			-546
			-156
			-467

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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]		2012-02-09	2014-03-20
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-20
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-20
23 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-20
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-20
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-20
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-20
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-20
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-03-20
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	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)
424		513	-89
364		435	-71
61		72	-11
1,395		1,644	-249
788		928	-140
485		571	-86
121		143	-22
186		204	-18
511		558	-47
697		757	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-71
			-11
			-249
			-140
			-86
			-22
			-18
			-47
			-60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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	2014-03-20
19 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-03-20
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-20
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-20
22 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2014-03-20
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-02-21	2014-03-20
4 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
14 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-20
26 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	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)
93		97	-4
883		909	-26
232		239	-7
697		713	-16
1,023		1,044	-21
558		561	-3
186		205	-19
233		255	-22
971		1,075	-104
1,804		1,995	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-26
			-7
			-16
			-21
			-3
			-19
			-22
			-104
			-191

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 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
6 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-03-20
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-20
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-20
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-20
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-20
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-03-20
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,249		1,378	-129
277		304	-27
69		74	-5
416		427	-11
278		311	-33
251		282	-31
251		281	-30
251		281	-30
1,005		1,121	-116
84		93	-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	
			-129
			-27
			-5
			-11
			-33
			-31
			-30
			-30
			-116
			-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	2014-03-20
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-20
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-20
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-03-20
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-03-20
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-03-20
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-03-20
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-10	2014-03-20
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-17	2014-03-20
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-20

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

(e) Gross sales 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		93	-9
503		556	-53
251		278	-27
251		277	-26
670		740	-70
754		832	-78
251		277	-26
84		90	-6
168		169	-1
252		283	-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	
			-9
			-53
			-27
			-26
			-70
			-78
			-26
			-6
			-1
			-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 )
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-20
15 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-03-20
20 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-03-20
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-03-20
16 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-03-20
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-03-20
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-20
25 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-20
86 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-03-20
53 VANGUARD FTSE EMERGING MARKETS ETF		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)
168		188	-20
1,227		1,345	-118
1,636		1,793	-157
327		358	-31
1,309		1,430	-121
164		166	-2
38		47	-9
955		1,165	-210
3,286		3,968	-682
2,025		2,436	-411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-118
			-157
			-31
			-121
			-2
			-9
			-210
			-682
			-411

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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		2013-10-30	2014-03-20
25 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-03-20
86 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-03-20
53 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-03-20
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-03-20
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-21
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-21
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-03-21
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-03-21
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-03-21

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

(e) Gross sales 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		48	-10
960		1,186	-226
3,303		4,041	-738
2,036		2,482	-446
38		46	-8
331		395	-64
264		312	-48
66		78	-12
331		389	-58
264		310	-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	
			-10
			-226
			-738
			-446
			-8
			-64
			-48
			-12
			-58
			-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 )
5 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-03-21
5 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-03-21
1 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-03-21
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-03-21
23 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-03-21
8 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-03-21
7 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-03-21
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-17	2014-03-21
16 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-03-21
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-03-21

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

(e) Gross sales 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		387	-56
331		387	-56
66		77	-11
264		308	-44
1,521		1,754	-233
529		600	-71
463		476	-13
169		178	-9
1,348		1,414	-66
253		265	-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	
			-56
			-56
			-11
			-44
			-233
			-71
			-13
			-9
			-66
			-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 )
19 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-03-21
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-03-21
14 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-10	2014-03-21
11 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-10	2014-03-21
27 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-03-21
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-21
7 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-03-21
19 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
3 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)
1,601		1,676	-75
1,095		1,145	-50
1,276		1,297	-21
1,002		1,018	-16
2,460		2,495	-35
168		188	-20
392		438	-46
1,063		1,188	-125
839		937	-98
168		187	-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	
			-75
			-50
			-21
			-16
			-35
			-20
			-46
			-125
			-98
			-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 )
27 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-03-21
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-03-21
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-03-21
7 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-29	2014-03-21
7 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
7 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-03-21
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,511		1,680	-169
336		341	-5
43		49	-6
298		346	-48
255		294	-39
43		50	-7
298		347	-49
255		295	-40
298		343	-45
128		147	-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	
			-169
			-5
			-6
			-48
			-39
			-7
			-49
			-40
			-45
			-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 )
3 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]		2013-10-28	2014-03-21
26 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-03-21
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-03-21
26 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-03-21
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-03-21
79 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-21
28 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
11 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
67 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
43		49	-6
1,106		1,262	-156
213		241	-28
1,106		1,250	-144
85		96	-11
9,479		9,963	-484
3,360		3,478	-118
1,320		1,364	-44
8,039		8,301	-262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-6
			-156
			-28
			-144
			-11
			-484
			-118
			-44
			-262

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
24 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-21
43 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-21
79 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-21
1 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-03-21
14 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
14 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-03-21
43 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
24 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)
2,520		2,587	-67
2,880		2,945	-65
5,099		5,277	-178
9,368		9,629	-261
119		121	-2
1,660		1,680	-20
1,669		1,680	-11
5,127		5,156	-29
1,312		1,317	-5
2,862		2,872	-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	
			-67
			-65
			-178
			-261
			-2
			-20
			-11
			-29
			-5
			-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]		2012-02-09	2014-03-21
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-21
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-21
23 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-21
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-21
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-21
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-03-21
4 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
6 ISHARES TR S&P GL UTILITI 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)
430		532	-102
368		451	-83
61		75	-14
1,411		1,705	-294
798		963	-165
491		592	-101
61		74	-13
188		205	-17
236		256	-20
283		306	-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	
			-102
			-83
			-14
			-294
			-165
			-101
			-13
			-17
			-20
			-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 )
15 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
19 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-03-21
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-21
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-03-21
22 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-28	2014-03-21
8 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-02-21	2014-03-21
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-21
10 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-03-21
26 ISHARES TRUST S&P GL INDUSTRIALS 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)
707		760	-53
94		97	-3
895		913	-18
236		240	-4
707		717	-10
1,036		1,049	-13
377		376	1
281		314	-33
701		777	-76
1,824		2,019	-195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-3
			-18
			-4
			-10
			-13
			1
			-33
			-76
			-195

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 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
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-21
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-21
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-03-21
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-03-21
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-21
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-21
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-21
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,263		1,395	-132
281		308	-27
169		189	-20
85		94	-9
254		282	-28
1,015		1,127	-112
85		94	-9
85		94	-9
508		559	-51
254		279	-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	
			-132
			-27
			-20
			-9
			-28
			-112
			-9
			-9
			-51
			-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 )
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-03-21
3 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
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-03-21
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-03-21
15 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-03-21
20 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-03-21
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-03-21
16 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-03-21
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	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)
254		279	-25
254		284	-30
762		836	-74
85		93	-8
677		743	-66
1,233		1,359	-126
1,645		1,811	-166
329		362	-33
1,316		1,445	-129
82		84	-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	
			-25
			-30
			-74
			-8
			-66
			-126
			-166
			-33
			-129
			-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 )
26 BARCLAYS 0-5 YR TIPS ISHARES TR		2013-05-10	2014-04-03
88 BARCLAYS 0-5 YR TIPS ISHARES TR		2012-08-15	2014-04-03
1526 278 MERGER FD SH BEN INT		2011-04-27	2014-04-03
70 433 MERGER FD SH BEN INT		2014-01-15	2014-04-03
322 064 MERGER FD SH BEN INT		2012-09-06	2014-04-03
162 417 MERGER FD SH BEN INT		2011-08-02	2014-04-03
145 261 MERGER FD SH BEN INT		2013-05-03	2014-04-03
431 484 MERGER FD SH BEN INT		2011-10-25	2014-04-03
654 24 MERGER FD SH BEN INT		2012-03-02	2014-04-03
56 339 MERGER FD SH BEN INT		2013-02-21	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)
2,625		2,664	-39
8,886		9,000	-114
24,634		24,802	-168
1,137		1,128	9
5,198		5,150	48
2,621		2,589	32
2,345		2,314	31
6,964		6,835	129
10,559		10,291	268
909		885	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	
			-39
			-114
			-168
			9
			48
			32
			31
			129
			268
			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 )
718 452 MERGER FD SH BEN INT		2012-02-09	2014-04-03
2863 528 PIMCO ALL ASSET ALL AUTH FUND		2013-02-21	2014-04-03
51 518 PIMCO ALL ASSET ALL AUTH FUND		2014-01-15	2014-04-03
75 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
95 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
56 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
167 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
12 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
54 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
75 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)
11,596		11,251	345
28,778		31,642	-2,864
518		511	7
6,284		6,424	-140
7,960		8,135	-175
4,692		4,793	-101
13,993		14,218	-225
1,006		1,014	-8
4,525		4,555	-30
6,287		6,373	-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	
			345
			-2,864
			7
			-140
			-175
			-101
			-225
			-8
			-30
			-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 )
95 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
56 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
164 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-10
17 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
41 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
19 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
36 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
41 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
45 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)
7,963		8,070	-107
4,694		4,755	-61
13,747		13,851	-104
1,364		1,389	-25
3,289		3,351	-62
1,524		1,552	-28
2,888		2,940	-52
3,289		3,326	-37
241		242	-1
3,609		3,632	-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	
			-107
			-61
			-104
			-25
			-62
			-28
			-52
			-37
			-1
			-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 )
17 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
41 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
19 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-10
36 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
100 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
2 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
24 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
45 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
12 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)
1,364		1,387	-23
3,290		3,344	-54
1,525		1,549	-24
2,889		2,934	-45
80		81	-1
8,381		8,434	-53
168		169	-1
2,011		2,021	-10
3,771		3,773	-2
1,006		1,006	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-54
			-24
			-45
			-1
			-53
			-1
			-10
			-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 )
6 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
176 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
164 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
3 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
31 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
189 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-04-11
3 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11
70 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11
10 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11
35 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		503	
14,750		14,748	2
13,745		13,735	10
251		253	-2
2,598		2,615	-17
15,840		15,776	64
241		243	-2
5,614		5,650	-36
802		806	-4
2,807		2,819	-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	
			2
			10
			-2
			-17
			64
			-2
			-36
			-4
			-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 )
88 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-04-11
8 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11
6 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-04-11
19 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-04-11
2998 393 AQR MULTI STRATEGY ALT FUND I		2013-05-03	2014-04-17
46 419 AQR MULTI STRATEGY ALT FUND I		2014-01-15	2014-04-17
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-17
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-17
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-04-17
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,058		7,080	-22
642		644	-2
481		483	-2
1,524		1,528	-4
29,054		30,374	-1,320
450		456	-6
335		398	-63
268		314	-46
67		79	-12
335		392	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-2
			-2
			-4
			-1,320
			-6
			-63
			-46
			-12
			-57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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	2014-04-17
5 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-04-17
5 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-04-17
1 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-04-17
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-04-17
23 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-04-17
8 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-04-17
7 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-04-17
18 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-04-17
60 ISHARES S&P GLOBAL TELECOMM		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)
268		313	-45
335		391	-56
335		391	-56
67		78	-11
268		310	-42
1,542		1,770	-228
536		605	-69
469		481	-12
1,207		1,224	-17
4,024		4,026	-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	
			-45
			-56
			-56
			-11
			-42
			-228
			-69
			-12
			-17
			-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 )
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-17	2014-04-17
6 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-17
16 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-04-17
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-04-17
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-17
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-17
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-17
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-17
48 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-04-10	2014-04-17
7 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-04-11	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)
167		179	-12
500		531	-31
1,333		1,411	-78
250		264	-14
1,083		1,145	-62
250		264	-14
1,083		1,143	-60
83		85	-2
3,999		4,059	-60
583		581	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	
			-12
			-31
			-78
			-14
			-62
			-14
			-60
			-2
			-60
			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 )
2 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-04-17
17 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-04-17
23 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-04-17
41 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-04-10	2014-04-17
19 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-04-11	2014-04-17
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
7 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
19 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
3 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)
177		185	-8
1,505		1,559	-54
2,037		2,091	-54
3,631		3,675	-44
1,683		1,673	10
168		187	-19
392		435	-43
1,063		1,181	-118
839		931	-92
168		186	-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	
			-8
			-54
			-54
			-44
			10
			-19
			-43
			-118
			-92
			-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 )
27 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-04-17
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
78 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-04-10	2014-04-17
9 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-17
7 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-04-17
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-30	2014-04-17
3 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
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)
1,511		1,670	-159
168		170	-2
4,364		4,415	-51
504		508	-4
317		361	-44
271		307	-36
136		153	-17
45		50	-5
181		197	-16
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	
			-159
			-2
			-51
			-4
			-44
			-36
			-17
			-5
			-16
			-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 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]		2013-10-28	2014-04-17
26 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-28	2014-04-17
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-04-17
26 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-25	2014-04-17
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-17
19 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-17
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-17
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-04-17
71 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX 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)
136		147	-11
45		49	-4
1,176		1,264	-88
226		242	-16
1,176		1,252	-76
90		96	-6
860		910	-50
136		141	-5
45		45	
3,212		3,162	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	
			-11
			-4
			-88
			-16
			-76
			-6
			-50
			-5
			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 )
64 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-04-11	2014-04-17
98 ISHARES LEHMAN 1-3 YEAR TREA SURY BOND FD ETF [RIC]		2011-04-27	2014-04-17
43 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
79 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-17
21 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
1 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-17
24 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-17
216 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-04-17
43 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-17
3 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,895		2,819	76
8,274		8,236	38
4,852		5,146	-294
8,914		9,406	-492
2,370		2,498	-128
113		119	-6
2,708		2,844	-136
24,373		25,048	-675
4,852		4,950	-98
339		345	-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	
			76
			38
			-294
			-492
			-128
			-6
			-136
			-675
			-98
			-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 )
14 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
14 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
8 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
24 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-17
76 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-04-10	2014-04-17
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
23 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,580		1,588	-8
1,580		1,579	1
903		901	2
2,708		2,700	8
8,576		8,516	60
251		312	-61
189		234	-45
377		463	-86
63		77	-14
1,446		1,749	-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	
			-8
			1
			2
			8
			60
			-61
			-45
			-86
			-14
			-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 )
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
7 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-17
58 ISHARES TRUST S & P GLOBAL MAT 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)
817		988	-171
503		608	-105
63		76	-13
63		74	-11
503		571	-68
880		996	-116
63		69	-6
440		467	-27
63		66	-3
3,646		3,673	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-171
			-105
			-13
			-11
			-68
			-116
			-6
			-27
			-3
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 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
6 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-30	2014-04-17
15 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
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-04-17
14 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-29	2014-04-17
41 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-04-10	2014-04-17
94 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-04-11	2014-04-17
19 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	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)
194		209	-15
243		261	-18
291		312	-21
728		775	-47
97		99	-2
243		245	-2
679		683	-4
1,989		1,973	16
4,560		4,497	63
922		906	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-18
			-21
			-47
			-2
			-2
			-4
			16
			63
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 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]		2013-10-23	2014-04-17
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-25	2014-04-17
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-17
10 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-17
26 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-17
18 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-04-17
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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		520	14
194		188	6
49		46	3
97		92	5
284		314	-30
711		779	-68
1,849		2,022	-173
1,280		1,397	-117
284		309	-25
71		75	-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
			6
			3
			5
			-30
			-68
			-173
			-117
			-25
			-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 )
6 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-04-17
64 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-04-10	2014-04-17
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-04-17
3 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
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-04-17
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-29	2014-04-17
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-04-17
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-17
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		433	-6
4,552		4,560	-8
213		214	-1
263		293	-30
175		188	-13
88		94	-6
263		281	-18
1,053		1,122	-69
88		93	-5
88		93	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-8
			-1
			-30
			-13
			-6
			-18
			-69
			-5
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-17
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-04-17
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-17
3 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
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-04-17
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-04-17
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-10	2014-04-17
45 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-10	2014-04-17
20 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-04-11	2014-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		556	-30
175		185	-10
263		278	-15
263		278	-15
702		740	-38
790		833	-43
88		92	-4
88		91	-3
3,948		3,949	-1
1,755		1,736	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	
			-30
			-10
			-15
			-15
			-38
			-43
			-4
			-3
			-1
			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 )
15 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-04-17
20 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-04-17
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-04-17
16 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
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-04-17
11 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-04-17
3 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-02-21	2014-04-17
44 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-04-10	2014-04-17
163 979 PERMANENT PORTFOLIO FD INC PERM PORTFOLIO		2012-02-06	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)
1,220		1,366	-146
1,626		1,821	-195
325		364	-39
1,301		1,452	-151
81		85	-4
81		84	-3
895		915	-20
244		248	-4
3,578		3,596	-18
7,240		8,074	-834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-146
			-195
			-39
			-151
			-4
			-3
			-20
			-4
			-18
			-834

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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		2013-10-30	2014-04-17
25 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-17
86 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-04-17
53 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-04-17
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-04-17
13 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-04-17
31 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-17
5 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-04-17
152 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-17
78 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)
41		49	-8
1,035		1,202	-167
3,559		4,098	-539
2,193		2,516	-323
41		47	-6
538		598	-60
1,283		1,425	-142
207		229	-22
6,290		6,951	-661
3,228		3,556	-328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-167
			-539
			-323
			-6
			-60
			-142
			-22
			-661
			-328

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
14 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-04-17
29 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-04-17
21 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-04-17
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-04-17
64 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-04-17
63 VANGUARD FTSE EMERGING MARKETS ETF		2014-04-10	2014-04-17
275 VANGUARD FTSE EMERGING MARKETS ETF		2014-04-10	2014-04-17
59 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-05	2014-04-17
1 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-23
5 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	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)
579		636	-57
1,200		1,316	-116
869		935	-66
41		43	-2
2,649		2,678	-29
2,607		2,634	-27
11,380		11,430	-50
2,442		2,440	2
114		118	-4
570		589	-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	
			-57
			-116
			-66
			-2
			-29
			-27
			-50
			2
			-4
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-23
21 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-23
29 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-23
216 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-04-23
14 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-23
3 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-23
79 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-04-23
38 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-04-23
79 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-04-11	2014-04-23
8 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,735		2,825	-90
2,393		2,465	-72
3,305		3,315	-10
24,617		24,630	-13
1,596		1,589	7
342		339	3
9,004		9,344	-340
4,331		4,487	-156
9,004		8,770	234
327		380	-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	
			-90
			-72
			-10
			-13
			7
			3
			-340
			-156
			234
			-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 )
78 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-04-23
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-23
31 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-23
25 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-23
5 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-04-23
14 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-04-23
21 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-04-23
53 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-04-23
46 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-23
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	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)
3,186		3,705	-519
41		47	-6
1,266		1,421	-155
1,021		1,144	-123
204		228	-24
572		634	-62
858		932	-74
2,165		2,509	-344
1,879		1,997	-118
41		46	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-519
			-6
			-155
			-123
			-24
			-62
			-74
			-344
			-118
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-04-23
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-04-23
64 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-04-23
49 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-05	2014-04-23
105 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-23
107 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-31	2014-04-23
16 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-05	2014-04-23
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-04-23
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-24
1 ISHARES S&P GLOBAL TELECOMM		2013-10-24	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)
531		596	-65
41		43	-2
2,614		2,669	-55
2,002		2,026	-24
4,289		4,787	-498
4,371		4,651	-280
654		648	6
41		46	-5
334		394	-60
67		78	-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	
			-65
			-2
			-55
			-24
			-498
			-280
			6
			-5
			-60
			-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 )
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-04-24
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-04-24
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-04-24
4 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-04-24
1 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-04-24
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-04-24
14 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-04-24
8 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-04-24
5 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-04-24
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	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)
67		78	-11
334		388	-54
267		310	-43
267		309	-42
67		77	-10
267		307	-40
934		1,066	-132
534		599	-65
334		391	-57
267		311	-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	
			-11
			-54
			-43
			-42
			-10
			-40
			-132
			-65
			-57
			-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 )
9 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-04-24
16 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
16 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-04-24
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-04-24
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-24
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-24
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-24
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-04-24
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-07-06	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)
600		685	-85
1,068		1,082	-14
421		441	-20
1,347		1,405	-58
253		263	-10
1,094		1,140	-46
253		263	-10
1,094		1,138	-44
84		85	-1
168		140	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	
			-85
			-14
			-20
			-58
			-10
			-46
			-10
			-44
			-1
			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 )
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-07-06	2014-04-24
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-07-06	2014-04-24
2 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-04-24
17 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-04-24
23 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-04-24
4 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-04-10	2014-04-24
7 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2014-04-24
8 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2014-04-24
1 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2014-04-24
9 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	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)
84		69	15
337		261	76
180		184	-4
1,532		1,550	-18
2,072		2,079	-7
360		356	4
631		438	193
721		495	226
90		60	30
811		536	275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			76
			-4
			-18
			-7
			4
			193
			226
			30
			275

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-04-24
22 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-04-24
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2014-04-24
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2014-04-24
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-17	2014-04-24
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24
7 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24
19 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)
846		923	-77
169		184	-15
1,240		1,348	-108
169		171	-2
113		114	-1
225		226	-1
338		338	
169		185	-16
395		431	-36
1,071		1,170	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			-15
			-108
			-2
			-1
			-1
			-16
			-36
			-99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-04-24
3 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]		2013-10-25	2014-04-24
23 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-23	2014-04-24
21 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
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-23	2014-04-24
7 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2014-04-24
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	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)
902		878	24
137		137	
229		228	1
1,052		1,050	2
960		956	4
46		45	1
229		226	3
320		312	8
274		265	9
46		47	-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	
			24
			1
			2
			4
			1
			3
			8
			9
			-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 )
19 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
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2014-04-24
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2014-04-24
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2014-04-24
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2014-04-24
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2014-04-24
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2014-04-24
16 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-01-09	2014-04-24
6 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)
869		888	-19
137		128	9
46		43	3
183		169	14
137		126	11
137		126	11
46		42	4
137		125	12
731		622	109
274		258	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			9
			3
			14
			11
			11
			4
			12
			109
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2014-04-24
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		132	5
63		76	-13
821		983	-162
505		605	-100
63		76	-13
63		74	-11
253		286	-33
189		215	-26
505		568	-63
379		425	-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	
			5
			-13
			-162
			-100
			-13
			-11
			-33
			-26
			-63
			-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 )
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-06	2014-04-24
11 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-04-24
1 ISHARES TR S&P GL UTILITI 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)
884		991	-107
379		454	-75
63		68	-5
63		67	-4
63		67	-4
379		398	-19
63		59	4
695		766	-71
379		454	-75
48		46	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	
			-107
			-75
			-5
			-4
			-4
			-19
			4
			-71
			-75
			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 )
4 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-01-25	2014-04-24
21 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-23	2014-04-24
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-01-25	2014-04-24
8 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
6 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-01-25	2014-04-24
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-04-24
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-10-24	2014-04-24
15 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-01-25	2014-04-24
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-18	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)
194		182	12
1,016		956	60
242		227	15
387		364	23
48		45	3
290		272	18
48		45	3
581		542	39
726		675	51
48		44	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	
			12
			60
			15
			23
			3
			18
			3
			39
			51
			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 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-18	2014-04-24
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-18	2014-04-24
9 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-07-18	2014-04-24
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-01-25	2014-04-24
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-01-25	2014-04-24
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-01-25	2014-04-24
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-24
10 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-24
26 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-04-24
18 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
484		442	42
48		44	4
436		395	41
97		86	11
242		212	30
145		126	19
286		309	-23
714		766	-52
1,856		1,990	-134
1,285		1,375	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			4
			41
			11
			30
			19
			-23
			-52
			-134
			-90

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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	2014-04-24
2 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
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-17	2014-04-24
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-07-06	2014-04-24
13 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2011-10-21	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-04-24
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-18	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-24
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		304	-18
143		144	-1
286		283	3
214		210	4
71		53	18
928		660	268
88		93	-5
176		186	-10
88		93	-5
529		551	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-1
			3
			4
			18
			268
			-5
			-10
			-5
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-04-24
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-24
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-04-24
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-04-24
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-04-24
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	2014-04-24
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-04-24
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-24	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)
176		183	-7
529		541	-12
88		90	-2
176		179	-3
264		268	-4
88		89	-1
264		268	-4
264		275	-11
705		733	-28
793		824	-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	
			-7
			-12
			-2
			-3
			-4
			-1
			-4
			-11
			-28
			-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 )
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-04-24
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-04-24
5 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-01-17	2014-04-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-03-02	2014-04-24
15 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
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-04-24
19 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-04-24
16 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

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

(e) Gross sales 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		91	-3
528		541	-13
441		422	19
88		69	19
1,227		1,372	-145
82		91	-9
327		365	-38
1,554		1,709	-155
1,309		1,435	-126
82		83	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-13
			19
			19
			-145
			-9
			-38
			-155
			-126
			-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 )
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-04-24
11 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-04-24
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-02-21	2014-04-24
2846 642 AQR FDS RISK PARITY FD CL I		2012-02-06	2014-05-08
1059 316 AQR FDS RISK PARITY FD CL I		2012-02-09	2014-05-08
64 278 AQR FDS RISK PARITY FD CL I		2014-01-15	2014-05-08
4736 04 PIMCO FDS ADV TTL STRG D		2011-04-27	2014-05-08
217 005 PIMCO FDS ADV TTL STRG D		2013-02-21	2014-05-08
591 465 PIMCO FDS ADV TTL STRG D		2011-08-02	2014-05-08
1273 123 PIMCO FDS ADV TTL STRG D		2012-09-06	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)
82		83	-1
900		903	-3
164		163	1
32,509		31,740	769
12,097		11,737	360
734		694	40
18,565		20,839	-2,274
851		948	-97
2,319		2,555	-236
4,991		5,296	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			1
			769
			360
			40
			-2,274
			-97
			-236
			-305

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1574 31 PIMCO FDS ADV TTL STRG D		2011-10-25	2014-05-08
2561 269 PIMCO FDS ADV TTL STRG D		2012-03-02	2014-05-08
523 773 PIMCO FDS ADV TTL STRG D		2012-02-06	2014-05-08
2988 336 PIMCO FDS ADV TTL STRG D		2012-02-09	2014-05-08
255 003 PIMCO FDS ADV TTL STRG D		2014-01-15	2014-05-08
75 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
95 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
32 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
3 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
31 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)
6,171		6,407	-236
10,040		10,194	-154
2,053		2,079	-26
11,714		11,834	-120
1,000		995	5
6,310		6,355	-45
7,992		8,047	-55
2,692		2,709	-17
252		253	-1
2,608		2,608	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-236
			-154
			-26
			-120
			5
			-45
			-55
			-17
			-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 )
100 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
45 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-08
99 VANGUARD INTERMEDIATE-TERM BOND		2014-04-24	2014-05-08
1 VANGUARD REIT ETF		2014-01-15	2014-05-08
205 VANGUARD REIT ETF		2012-02-09	2014-05-08
58 VANGUARD REIT ETF		2012-03-02	2014-05-08
75 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-09
95 VANGUARD INTERMEDIATE-TERM BOND		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)
8,413		8,411	2
168		168	
2,019		2,015	4
3,786		3,763	23
8,329		8,278	51
74		67	7
15,187		12,527	2,660
4,297		3,470	827
6,308		6,314	-6
7,990		7,995	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			4
			23
			51
			7
			2,660
			827
			-6
			-5



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
32 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-09
3 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-09
299 VANGUARD INTERMEDIATE-TERM BOND		2014-04-24	2014-05-09
17 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
41 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
19 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
36 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
37 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
3 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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,691		2,692	-1
252		251	1
25,148		25,001	147
1,364		1,385	-21
3,289		3,340	-51
1,524		1,547	-23
2,888		2,930	-42
2,968		2,999	-31
241		243	-2
80		81	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1
			147
			-21
			-51
			-23
			-42
			-31
			-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 )
3 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
70 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
10 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
35 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-09
5 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-05-09
6 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-05-09
65 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-05-09
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-05-22
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-03-02	2014-05-22
23 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-03-02	2014-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		242	-1
5,615		5,645	-30
802		805	-3
2,807		2,817	-10
401		402	-1
481		482	-1
5,214		5,225	-11
128		134	-6
829		848	-19
1,466		1,425	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	
			-1
			-30
			-3
			-10
			-1
			-1
			-11
			-6
			-19
			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 )
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-02-21	2014-05-22
45 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-08-15	2014-05-22
61 BARCLAYS 0-5 YR TIPS ISHARES TR		2012-08-15	2014-05-22
75 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-29
95 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-29
146 VANGUARD INTERMEDIATE-TERM BOND		2014-04-24	2014-05-29
17 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
41 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
19 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
36 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)
128		120	8
2,869		2,551	318
6,233		6,238	-5
6,373		6,274	99
8,073		7,945	128
12,406		12,208	198
1,368		1,383	-15
3,300		3,336	-36
1,529		1,545	-16
2,898		2,927	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			318
			-5
			99
			128
			198
			-15
			-36
			-16
			-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
37 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
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
58 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
12 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
10 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
35 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
23 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-05-29
8 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,978		2,996	-18
241		242	-1
80		81	-1
241		242	-1
4,668		4,673	-5
966		967	-1
805		804	1
2,817		2,814	3
1,851		1,849	2
644		643	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	
			-18
			-1
			-1
			-1
			-5
			-1
			1
			3
			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 )
6 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
19 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-05-29
5 VANGUARD BD INDEX FD INC ETF		2013-12-19	2014-05-29
225 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-05-29
40 VANGUARD INTERMEDIATE-TERM BOND		2014-04-24	2014-05-30
435 VANGUARD INTERMEDIATE-TERM BOND		2014-04-24	2014-05-30
32 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-30
783 VANGUARD INTERMEDIATE-TERM BOND		2014-04-17	2014-05-30
7 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-05-30
865 827 EATON VANCE FLTG RT & H I-IN		2013-11-19	2014-07-10

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)
483		482	1
1,529		1,527	2
402		402	
18,110		18,079	31
3,395		3,345	50
36,918		36,372	546
2,716		2,675	41
66,452		65,443	1,009
594		584	10
7,827		7,827	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			31
			50
			546
			41
			1,009
			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 )
34 ISHARES BARCLAYS TIPS BOND FUND		2014-04-17	2014-07-14
38 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-05-30	2014-07-17
12 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-05-30	2014-07-17
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-09	2014-07-17
49 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-05-30	2014-07-17
30 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-05-29	2014-07-17
53 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-05-29	2014-07-17
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-17
7 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-17
15 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)
3,910		3,845	65
3,456		3,336	120
1,084		1,054	30
361		351	10
4,426		4,289	137
2,832		2,793	39
4,987		4,934	53
172		185	-13
401		432	-31
859		926	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			120
			30
			10
			137
			39
			53
			-13
			-31
			-67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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]		2013-10-31	2014-07-17
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-17
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-07-17
22 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-01-16	2014-07-17
50 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-30	2014-07-17
3 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-07-17
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-07-17
16 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2013-10-24	2014-07-17
36 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-30	2014-07-17
85 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX 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)
228		247	-19
856		924	-68
171		185	-14
1,256		1,351	-95
2,854		2,875	-21
145		144	1
48		48	
771		759	12
1,734		1,682	52
4,065		3,971	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-68
			-14
			-95
			-21
			1
			12
			52
			94

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
39 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-30	2014-07-17
18 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-07-17
21 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-07-17
38 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
21 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-10	2014-07-17
54 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-29	2014-07-17
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-07-17
10 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-07-17
8 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	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)
1,865		1,821	44
2,031		2,064	-33
2,369		2,406	-37
4,288		4,346	-58
564		570	-6
2,369		2,386	-17
6,093		6,118	-25
291		310	-19
728		768	-40
582		614	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			-33
			-37
			-58
			-6
			-17
			-25
			-19
			-40
			-32



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-10	2014-07-17
18 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-07-17
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-07-17
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-01-09	2014-07-17
30 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-07-17
8 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-07-17
78 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-23	2014-07-17
53 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-07-17
1 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-07-17
13 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	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)
1,305		1,381	-76
1,305		1,379	-74
72		76	-4
217		228	-11
2,174		2,191	-17
350		385	-35
3,408		3,750	-342
2,316		2,539	-223
44		47	-3
568		603	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-74
			-4
			-11
			-17
			-35
			-342
			-223
			-3
			-35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-07-17
5 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-07-17
81 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-07-17
5 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-07-18
1 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-07-18
5 ISHARES S&P GLOBAL TELECOMM		2013-10-23	2014-07-18
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-07-18
1 ISHARES S&P GLOBAL TELECOMM		2013-10-29	2014-07-18
5 ISHARES S&P GLOBAL TELECOMM		2013-10-28	2014-07-18
4 ISHARES S&P GLOBAL TELECOMM		2013-10-30	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,354		1,438	-84
218		231	-13
3,539		3,739	-200
321		407	-86
64		81	-17
321		403	-82
257		321	-64
64		80	-16
321		401	-80
257		320	-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	
			-84
			-13
			-200
			-86
			-17
			-82
			-64
			-16
			-80
			-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 )
4 ISHARES S&P GLOBAL TELECOMM		2013-10-24	2014-07-18
1 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-07-18
4 ISHARES S&P GLOBAL TELECOMM		2013-10-25	2014-07-18
7 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-07-18
7 ISHARES S&P GLOBAL TELECOMM		2014-01-16	2014-07-18
8 ISHARES S&P GLOBAL TELECOMM		2014-01-10	2014-07-18
5 ISHARES S&P GLOBAL TELECOMM		2014-04-10	2014-07-18
16 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-07-18
5 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-07-18
12 ISHARES S&P GLBL TECH SECTOR IND FD 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)
257		319	-62
64		79	-15
257		317	-60
449		550	-101
449		550	-101
513		618	-105
321		348	-27
1,027		1,109	-82
453		437	16
1,086		1,046	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			-15
			-60
			-101
			-101
			-105
			-27
			-82
			16
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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	2014-07-18
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-07-18
23 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-05-29	2014-07-18
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
37 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-30	2014-07-18
6 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
62 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-30	2014-07-18
147 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-29	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)
272		261	11
1,177		1,131	46
2,157		2,141	16
188		185	3
188		184	4
2,112		2,128	-16
343		345	-2
228		230	-2
2,953		2,895	58
16,774		16,654	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			46
			16
			3
			4
			-16
			-2
			-2
			58
			120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
216 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-30	2014-07-18
107 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-30	2014-07-18
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
8 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	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)
24,648		24,351	297
12,164		12,063	101
65		76	-11
390		455	-65
845		986	-141
520		607	-87
65		76	-11
65		74	-9
520		569	-49
910		994	-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	
			297
			101
			-11
			-65
			-141
			-87
			-11
			-9
			-49
			-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 )
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
2 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
1 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
6 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-02-09	2014-07-18
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-03-02	2014-07-18
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-04-10	2014-07-18
20 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-04-10	2014-07-18
65 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-05-30	2014-07-18
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-08	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)
65		69	-4
65		67	-2
130		134	-4
65		67	-2
390		399	-9
845		846	-1
260		257	3
1,300		1,277	23
4,225		4,131	94
245		247	-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
			-2
			-4
			-2
			-9
			-1
			3
			23
			94
			-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 )
188 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-29	2014-07-18
35 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-07-18
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-07-18
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-18	2014-07-18
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-07-18
6 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-07-18
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-07-18
3 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
9 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)
9,198		9,255	-57
2,527		2,556	-29
90		95	-5
180		190	-10
90		94	-4
540		560	-20
180		187	-7
270		280	-10
720		745	-25
810		839	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-29
			-5
			-10
			-4
			-20
			-7
			-10
			-25
			-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-23	2014-07-18
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-07-18
4 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-28	2014-07-18
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-07-18
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-07-18
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-10-25	2014-07-18
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-07-18
59 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-05-30	2014-07-18
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2013-07-19	2014-07-18
4 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
180		184	-4
360		367	-7
90		91	-1
180		182	-2
270		273	-3
90		91	-1
5,310		5,357	-47
270		272	-2
335		362	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-7
			-1
			-2
			-3
			-1
			-47
			-2
			-27



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-09	2014-07-18
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-07-18
19 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-10	2014-07-18
16 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-16	2014-07-18
56 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-05-30	2014-07-18
23 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-05-30	2014-07-18
24 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-30	2014-07-18
14 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-24	2014-07-18
21 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-07-18
1 VANGUARD FTSE EMERGING MARKETS ETF		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)
251		271	-20
84		90	-6
1,590		1,687	-97
1,339		1,416	-77
4,686		4,671	15
1,924		1,917	7
1,062		1,108	-46
620		642	-22
929		944	-15
44		43	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-6
			-97
			-77
			15
			7
			-46
			-22
			-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 )
314 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-29	2014-07-18
64 VANGUARD FTSE EMERGING MARKETS ETF		2013-10-25	2014-07-18
105 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-30	2014-07-18
266 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-30	2014-07-18
35 ISHARES BARCLAYS TIPS BOND FUND		2013-08-02	2014-07-24
49 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-07-24
40 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-07-24
4 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-07-24
7 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-01-09	2014-07-24
11 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	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)
13,896		13,438	458
2,832		2,706	126
4,647		4,434	213
11,766		11,233	533
4,026		3,942	84
3,166		3,395	-229
2,588		2,772	-184
380		368	12
665		642	23
1,045		1,000	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	
			458
			126
			213
			533
			84
			-229
			-184
			12
			23
			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 )
12 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-02-21	2014-07-24
19 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-05-09	2014-07-24
5 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2014-07-24
7 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2014-07-24
82 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-30	2014-07-24
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-04-10	2014-07-24
3 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2014-07-24
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2014-07-24
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-10-31	2014-07-24
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-09	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)
1,141		1,091	50
1,807		1,722	85
475		298	177
666		416	250
4,741		4,711	30
116		114	2
173		171	2
116		114	2
231		226	5
347		339	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	
			50
			85
			177
			250
			30
			2
			2
			2
			5
			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 )
20 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-30	2014-07-24
71 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-05-09	2014-07-24
8 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-01-09	2014-07-24
20 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-01-06	2014-07-24
79 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-30	2014-07-24
29 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-09	2014-07-24
34 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-07-24
32 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-07-24
12 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-07-24
59 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-05-30	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)
970		934	36
3,445		3,297	148
388		311	77
970		777	193
9,051		8,906	145
3,322		3,207	115
3,895		3,751	144
3,666		3,511	155
1,375		1,317	58
5,315		5,355	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			148
			77
			193
			145
			115
			144
			155
			58
			-40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
235 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-30	2014-07-24
12 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-30	2014-07-24
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-07-25
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-01-10	2014-07-25
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]		2014-05-09	2014-07-25
36 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-07-06	2014-07-25
138 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-01-17	2014-07-25
186 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-09	2014-07-25
3 ISHARES TRUST S & P GLOBAL MAT 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)
10,580		9,924	656
540		507	33
274		261	13
1,189		1,129	60
91		84	7
1,097		1,002	95
3,291		2,346	945
15,676		15,143	533
21,129		20,399	730
197		191	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	
			656
			33
			13
			60
			7
			95
			945
			533
			730
			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 )
83 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-05-30	2014-07-25
3 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-06	2014-07-25
38 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-29	2014-07-25
78 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-09	2014-07-25
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-07-25
68 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-07-25
2 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
32 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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,457		5,269	188
197		178	19
1,878		1,871	7
3,855		3,833	22
290		292	-2
4,931		4,962	-31
145		145	
145		144	1
2,669		2,667	2
83		82	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	
			188
			19
			7
			22
			-2
			-31
			1
			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 )
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-07-25
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-02-21	2014-07-25
11 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-01-17	2014-07-25
12 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-04-10	2014-07-25
7 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-05-09	2014-07-25
9 VANGUARD FTSE EMERGING MARKETS ETF		2014-05-30	2014-07-25
49 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-05	2014-07-25
143 VANGUARD FTSE EMERGING MARKETS ETF		2014-04-10	2014-07-25
36 VANGUARD FTSE EMERGING MARKETS ETF		2014-04-10	2014-07-25
66 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-05	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)
83		82	1
83		82	1
917		890	27
1,001		968	33
584		564	20
403		380	23
2,194		2,055	139
6,403		5,971	432
1,612		1,498	114
2,955		2,672	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			27
			33
			20
			23
			139
			432
			114
			283

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
75 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-05	2014-07-25
84 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-17	2014-07-25
869 903 EATON VANCE FLTG RT & H I-IN		2013-11-19	2014-07-31
3095 45 AVENUE MUTUAL FUNDS		2014-04-03	2014-08-01
38 ISHARES BARCLAYS TIPS BOND FUND		2013-08-02	2014-08-04
2 ISHARES BARCLAYS TIPS BOND FUND		2013-08-02	2014-08-04
31 ISHARES BARCLAYS TIPS BOND FUND		2013-08-02	2014-08-11
128 VANGUARD INTERMEDIATE-TERM BOND		2014-07-17	2014-08-21
78 VANGUARD INTERMEDIATE-TERM BOND		2014-07-17	2014-08-21
58 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)
3,358		3,034	324
3,761		3,395	366
7,829		7,863	-34
36,279		35,876	403
4,364		4,280	84
230		224	6
3,577		3,467	110
10,871		10,861	10
6,623		6,618	5
4,925		4,918	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	
			324
			366
			-34
			403
			84
			6
			110
			10
			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 )
20 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-21
20 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-21
53 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-21
199 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-22
20 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-22
48 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-22
129 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-25
227 VANGUARD INTERMEDIATE-TERM BOND		2014-07-25	2014-08-25
16 VANGUARD INTERMEDIATE-TERM BOND		2014-07-25	2014-08-25
214 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)
1,603		1,607	-4
1,603		1,607	-4
4,248		4,259	-11
16,895		16,873	22
1,603		1,608	-5
3,848		3,858	-10
10,947		10,938	9
19,264		19,245	19
1,358		1,356	2
18,153		18,143	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	
			-4
			-4
			-11
			22
			-5
			-10
			9
			19
			2
			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 )
20 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-25
14 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-25
34 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-25
5 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-25
131 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-25
264 VANGUARD INTERMEDIATE-TERM BOND		2014-07-25	2014-08-28
491 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-28
71 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-28
62 VANGUARD INTERMEDIATE-TERM BOND		2014-07-18	2014-08-28
498 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)
1,602		1,609	-7
1,122		1,126	-4
2,724		2,734	-10
401		402	-1
10,494		10,526	-32
22,492		22,382	110
41,832		41,607	225
6,049		6,016	33
5,283		5,253	30
42,434		42,194	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	
			-7
			-4
			-10
			-1
			-32
			110
			225
			33
			30
			240

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
263 VANGUARD INTERMEDIATE-TERM BOND		2014-07-24	2014-08-28
49 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-08-28
6 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-08-28
65 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-08-28
150 VANGUARD BD INDEX FD INC ETF		2014-07-17	2014-08-28
6 VANGUARD BD INDEX FD INC ETF		2014-07-18	2014-08-28
303 VANGUARD BD INDEX FD INC ETF		2014-07-18	2014-08-29
2614 281 MAINSTAY MARKETFIELD I		2014-05-08	2014-09-03
529 656 TFS CAP INVT TR MARKET NEUTRAL		2011-04-28	2014-09-03
423 71 TFS CAP INVT TR MARKET NEUTRAL		2012-09-06	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)
22,410		22,264	146
3,928		3,937	-9
481		482	-1
5,211		5,221	-10
12,026		12,039	-13
481		481	
24,303		24,312	-9
46,142		46,168	-26
8,188		8,263	-75
6,551		6,538	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	
			146
			-9
			-1
			-10
			-13
			-9
			-26
			-75
			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 )
66 748 TFS CAP INVT TR MARKET NEUTRAL		2014-01-15	2014-09-03
169 127 TFS CAP INVT TR MARKET NEUTRAL		2011-08-02	2014-09-03
32 547 TFS CAP INVT TR MARKET NEUTRAL		2012-03-02	2014-09-03
2794 655 WELLS FARGO FDS ABSOLUTE RET FUND I		2014-05-08	2014-09-03
147 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-29	2014-09-25
10 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-29	2014-09-25
28 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-25
119 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-25
211 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-25
110 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-25

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)
1,032		1,003	29
2,615		2,539	76
503		483	20
32,446		32,055	391
16,199		17,135	-936
1,102		1,165	-63
3,088		3,428	-340
13,123		14,562	-1,439
8,893		9,590	-697
4,641		5,363	-722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			76
			20
			391
			-936
			-63
			-340
			-1,439
			-697
			-722

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
90 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-25
49 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-09-26
2 ISHARES S&P GLOBAL TELECOMM		2014-04-10	2014-09-26
49 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-09-26
40 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-09-26
8 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2014-09-26
5 ISHARES S&P GLOBAL TELECOMM		2014-08-29	2014-09-26
19 ISHARES S&P GLOBAL TELECOMM		2014-08-29	2014-09-26
93 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-29	2014-09-26
21 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	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)
3,798		4,384	-586
3,087		3,395	-308
126		139	-13
3,087		3,340	-253
2,520		2,723	-203
504		538	-34
315		322	-7
1,197		1,223	-26
8,458		8,606	-148
1,910		1,943	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-586
			-308
			-13
			-253
			-203
			-34
			-7
			-26
			-148
			-33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-29	2014-09-26
103 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-08-29	2014-09-26
32 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-08-21	2014-09-26
84 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-29	2014-09-26
62 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-28	2014-09-26
5 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-28	2014-09-26
19 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-21	2014-09-26
19 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-28	2014-09-26
126 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-29	2014-09-26
53 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-28	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)
1,091		1,110	-19
10,062		9,986	76
3,126		3,069	57
4,767		4,875	-108
3,518		3,596	-78
284		296	-12
1,078		1,121	-43
1,078		1,126	-48
5,568		5,969	-401
2,342		2,509	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			76
			57
			-108
			-78
			-12
			-43
			-48
			-401
			-167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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]		2014-08-28	2014-09-26
119 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-26
10 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-26
42 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-29	2014-09-26
85 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-09-26
102 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-09-26
29 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-28	2014-09-26
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-09	2014-09-26
134 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-29	2014-09-26
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-09	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)
3,107		3,588	-481
13,203		15,244	-2,041
1,110		1,223	-113
4,660		4,894	-234
9,431		9,861	-430
6,178		6,564	-386
1,756		1,859	-103
570		590	-20
6,365		6,549	-184
570		606	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-481
			-2,041
			-113
			-234
			-430
			-386
			-103
			-20
			-184
			-36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-29	2014-09-26
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-29	2014-09-26
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-09-26
68 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-09-26
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-04-10	2014-09-26
12 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
60 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-08-29	2014-09-26
11 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-08-29	2014-09-26
5 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)
2,756		2,914	-158
523		553	-30
281		289	-8
4,773		4,908	-135
70		72	-2
842		861	-19
70		72	-2
4,212		4,300	-88
210		215	-5
437		449	-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	
			-158
			-30
			-8
			-135
			-2
			-19
			-2
			-88
			-5
			-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]		2014-04-10	2014-09-26
68 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2014-09-26
20 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-29	2014-09-26
5 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
14 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2014-09-26
10 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2014-09-26
69 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-25	2014-09-26
58 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-29	2014-09-26
7 ISHARES SP 500 GL CONS DISC 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)
87		90	-3
5,945		6,096	-151
1,749		1,786	-37
438		458	-20
88		92	-4
1,226		1,281	-55
876		915	-39
5,634		5,806	-172
4,736		4,841	-105
571		584	-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
			-151
			-37
			-20
			-4
			-55
			-39
			-172
			-105
			-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 )
357 557 PIMCO TOTAL RETURN FUND(IT		2014-07-10	2014-09-26
2285 203 PIMCO TOTAL RETURN FUND(IT		2013-11-19	2014-09-26
11 366 PIMCO HIGH YIELD FUND		2014-01-15	2014-09-26
1282 234 PIMCO HIGH YIELD FUND		2012-08-15	2014-09-26
72 158 PIMCO HIGH YIELD FUND		2012-03-02	2014-09-26
2200 164 PIMCO HIGH YIELD FUND		2011-10-25	2014-09-26
632 388 PIMCO HIGH YIELD FUND		2011-09-26	2014-09-26
114 962 PIMCO HIGH YIELD FUND		2011-09-26	2014-09-26
450 837 PIMCO HIGH YIELD FUND		2011-10-05	2014-09-26
110 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	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)
3,887		3,919	-32
24,840		24,835	5
108		110	-2
12,130		12,143	-13
683		678	5
20,814		19,889	925
5,982		5,546	436
1,088		1,002	86
4,265		3,819	446
4,683		5,721	-1,038

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			5
			-2
			-13
			5
			925
			436
			86
			446
			-1,038

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
90 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-26
11 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-26
40 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-09-26
169 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-29	2014-09-26
20 615 AQR MANAGED FUTURES STR-I		2014-01-15	2014-10-09
159 168 AQR MANAGED FUTURES STR-I		2013-05-03	2014-10-09
49 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-10-09
2 ISHARES S&P GLOBAL TELECOMM		2014-04-10	2014-10-09
28 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-10-09
1 ISHARES S&P GLOBAL TELECOMM		2014-05-29	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)
3,831		4,677	-846
468		536	-68
1,703		1,818	-115
7,194		7,674	-480
215		217	-2
1,663		1,671	-8
3,029		3,457	-428
124		141	-17
1,731		1,947	-216
62		69	-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	
			-846
			-68
			-115
			-480
			-2
			-8
			-428
			-17
			-216
			-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 )
23 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-08-21	2014-10-09
4 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2014-10-09
4 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2014-10-09
25 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2014-10-09
37 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-28	2014-10-09
43 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2014-10-09
28 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-10-09
52 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-10-09
67 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2014-10-09
10 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	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)
2,227		2,206	21
387		238	149
387		237	150
2,420		1,478	942
1,539		1,868	-329
1,788		2,158	-370
2,989		3,724	-735
5,552		6,912	-1,360
7,153		8,892	-1,739
1,068		1,272	-204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			149
			150
			942
			-329
			-370
			-735
			-1,360
			-1,739
			-204

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
42 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2014-10-09
8 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2014-10-09
12 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-10-09
27 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-10-09
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-09	2014-10-09
53 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
61 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2014-10-09
98 404 LITMAN GREGORY MASTER ALT STRATEGIES INSTL		2014-09-03	2014-10-09
832 684 TFS CAP INVT TR MARKET NEUTRAL		2012-03-02	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,484		5,088	-604
854		969	-115
1,281		1,450	-169
1,543		1,833	-290
569		621	-52
2,515		2,727	-212
47		50	-3
2,895		3,057	-162
1,140		1,159	-19
12,898		12,357	541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-604
			-115
			-169
			-290
			-52
			-212
			-3
			-162
			-19
			541

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
639 171 TFS CAP INVT TR MARKET NEUTRAL		2012-02-06	2014-10-09
995 972 TFS CAP INVT TR MARKET NEUTRAL		2012-02-09	2014-10-09
449 482 TFS CAP INVT TR MARKET NEUTRAL		2011-10-25	2014-10-09
4 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-10-09
90 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-10-09
44 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-10-09
2032 036 WELLS FARGO FDS ABSOLUTE RET FUND I		2014-05-08	2014-10-09
2389 435 WILLIAM BLAIR FDS ALLOC I		2014-04-03	2014-10-09
24 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-10-10
12 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	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)
9,901		9,441	460
15,428		14,701	727
6,962		6,446	516
168		219	-51
3,769		4,933	-1,164
1,843		2,410	-567
22,820		23,307	-487
30,991		30,656	335
2,098		2,258	-160
1,049		1,129	-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	
			460
			727
			516
			-51
			-1,164
			-567
			-487
			335
			-160
			-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 )
9 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-10-10
14 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-07-06	2014-10-10
43 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-21	2014-10-10
38 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-21	2014-10-10
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-09	2014-10-10
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2014-10-10
13 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-10-10
52 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-10-10
59 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2014-10-10
125 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		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)
787		844	-57
1,224		924	300
2,355		2,537	-182
2,081		2,241	-160
329		347	-18
55		54	1
1,367		1,571	-204
5,470		6,276	-806
6,206		6,819	-613
13,149		14,421	-1,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			300
			-182
			-160
			-18
			1
			-204
			-806
			-613
			-1,272

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-21	2014-10-10
22 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-10-10
18 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-10-10
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-10-10
60 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-10-10
44 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2014-10-10
20 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-29	2014-10-10
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-03-02	2014-10-10
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-03-02	2014-10-10
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-03-02	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)
1,367		1,499	-132
1,236		1,494	-258
1,011		1,219	-208
263		295	-32
3,947		4,420	-473
3,829		4,027	-198
1,740		1,823	-83
261		218	43
87		73	14
174		145	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-132
			-258
			-208
			-32
			-473
			-198
			-83
			43
			14
			29



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
57 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-25	2014-10-10
62 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-10-10
11 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-10-10
40 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-10-10
98 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-10-10
71 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-22	2014-10-10
54 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-21	2014-10-10
146 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-21	2014-10-10
62 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-22	2014-10-10
195 BARCLAYS BK PLC IPATH S&P 500 VIX MID TERM ETN		2014-02-04	2014-10-16

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)
4,438		4,900	-462
2,546		3,396	-850
452		567	-115
1,643		1,932	-289
4,024		4,721	-697
2,915		3,401	-486
2,217		2,445	-228
5,995		6,606	-611
2,546		2,794	-248
2,874		3,311	-437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-462
			-850
			-115
			-289
			-697
			-486
			-228
			-611
			-248
			-437

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
187 431 ASTON/RIVER ROAD LONG-SHORT CL I		2014-10-09	2014-10-23
193 438 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2014-10-23
425 304 WILLIAM BLAIR FDS ALLOC I		2014-04-03	2014-10-23
193 438 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2014-10-24
695 928 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2014-10-24
206 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-10-31
62 VANGUARD BD INDEX FD INC ETF		2014-10-09	2014-10-31
53 VANGUARD BD INDEX FD INC ETF		2014-10-10	2014-10-31
162 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-03
162 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	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)
2,140		2,157	-17
2,033		2,128	-95
5,520		5,457	63
2,033		2,153	-120
7,314		7,655	-341
17,495		17,549	-54
4,975		4,986	-11
4,253		4,262	-9
13,702		13,843	-141
13,708		13,942	-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	
			-17
			-95
			63
			-120
			-341
			-54
			-11
			-9
			-141
			-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 )
44 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-03
25 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-03
10 VANGUARD INTERMEDIATE-TERM BOND		2014-10-10	2014-11-03
62 VANGUARD BD INDEX FD INC ETF		2014-10-09	2014-11-03
11 VANGUARD BD INDEX FD INC ETF		2014-10-10	2014-11-03
52 VANGUARD BD INDEX FD INC ETF		2014-10-10	2014-11-03
42 VANGUARD BD INDEX FD INC ETF		2014-07-18	2014-11-03
42 VANGUARD BD INDEX FD INC ETF		2014-10-10	2014-11-03
162 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-04
42 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-04

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)
3,723		3,760	-37
2,115		2,130	-15
846		852	-6
4,967		4,996	-29
881		886	-5
4,166		4,181	-15
3,365		3,370	-5
3,365		3,385	-20
13,703		14,030	-327
3,553		3,612	-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	
			-37
			-15
			-6
			-29
			-5
			-15
			-5
			-20
			-327
			-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 )
42 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-04
42 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-04
16 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-04
42 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-05
37 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-05
2 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	2014-11-05
67 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-05
62 VANGUARD BD INDEX FD INC ETF		2014-07-25	2014-11-05
11 VANGUARD BD INDEX FD INC ETF		2014-07-25	2014-11-05
5 VANGUARD BD INDEX FD INC ETF		2014-07-25	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)
3,556		3,661	-105
3,556		3,636	-80
1,355		1,377	-22
3,553		3,635	-82
3,130		3,185	-55
169		172	-3
5,668		5,766	-98
4,965		5,003	-38
881		888	-7
400		403	-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	
			-105
			-80
			-22
			-82
			-55
			-3
			-98
			-38
			-7
			-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 )
47 VANGUARD BD INDEX FD INC ETF		2014-07-25	2014-11-06
27 VANGUARD BD INDEX FD INC ETF		2014-07-18	2014-11-06
41 VANGUARD BD INDEX FD INC ETF		2014-07-18	2014-11-06
49 VANGUARD BD INDEX FD INC ETF		2013-12-12	2014-11-06
6 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-11-06
100 VANGUARD BD INDEX FD INC ETF		2014-07-25	2014-11-06
65 VANGUARD BD INDEX FD INC ETF		2013-12-20	2014-11-06
87 VANGUARD BD INDEX FD INC ETF		2014-02-07	2014-11-06
42 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-07
25 VANGUARD INTERMEDIATE-TERM BOND		2014-10-09	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)
3,762		3,784	-22
2,161		2,169	-8
3,282		3,290	-8
3,923		3,932	-9
480		481	-1
8,005		8,022	-17
5,203		5,213	-10
6,965		6,976	-11
3,554		3,610	-56
2,116		2,143	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-8
			-8
			-9
			-1
			-17
			-10
			-11
			-56
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 VANGUARD INTERMEDIATE-TERM BOND		2014-10-10	2014-11-07
37 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-07
13 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-07
22 VANGUARD INTERMEDIATE-TERM BOND		2014-07-24	2014-11-07
265 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-07
13 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-07
22 VANGUARD INTERMEDIATE-TERM BOND		2014-07-24	2014-11-07
993 VANGUARD INTERMEDIATE-TERM BOND		2014-09-26	2014-11-07
19 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2014-11-07
3 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)
846		857	-11
3,131		3,164	-33
1,100		1,110	-10
1,862		1,862	
22,427		22,274	153
1,101		1,103	-2
1,863		1,850	13
84,085		83,464	621
1,609		1,584	25
254		257	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-33
			-10
			153
			-2
			13
			621
			25
			-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 )
34 VANGUARD BD INDEX FD INC ETF		2014-02-07	2014-11-07
15 VANGUARD BD INDEX FD INC ETF		2014-07-18	2014-11-07
21 VANGUARD BD INDEX FD INC ETF		2014-07-17	2014-11-07
1493 044 FPA CRESCENT PORTFOLIO-I		2013-11-19	2014-11-13
319 881 FPA CRESCENT PORTFOLIO-I		2013-11-19	2014-11-19
26 101 FPA CRESCENT PORTFOLIO-I		2014-01-15	2014-11-19
931 205 FPA CRESCENT PORTFOLIO-I		2011-04-28	2014-11-19
234 379 FPA CRESCENT PORTFOLIO-I		2012-08-15	2014-11-19
172 309 FPA CRESCENT PORTFOLIO-I		2012-08-15	2014-12-01
442 486 FPA CRESCENT PORTFOLIO-I		2012-03-02	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)
2,725		2,726	-1
1,202		1,203	-1
1,683		1,683	
51,420		49,718	1,702
11,074		10,652	422
904		859	45
32,238		26,660	5,578
8,114		6,624	1,490
6,008		4,869	1,139
15,429		12,496	2,933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,702
			422
			45
			5,578
			1,490
			1,139
			2,933

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
431 534 FPA CRESCENT PORTFOLIO-I		2012-02-15	2014-12-01
108 876 FPA CRESCENT PORTFOLIO-I		2011-08-02	2014-12-01
260 724 FPA CRESCENT PORTFOLIO-I		2011-10-25	2014-12-01
58 934 FPA CRESCENT PORTFOLIO-I		2011-08-08	2014-12-01
522 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2014-02-04	2014-12-04
464 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2014-02-04	2014-12-04
307 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-08-15	2014-12-04
197 ISHARES SILVER TR ISHARES [WHFIT]		2014-07-14	2014-12-04
200 ISHARES SILVER TR ISHARES [WHFIT]		2014-07-24	2014-12-04
238 ISHARES SILVER TR ISHARES [WHFIT]		2014-08-04	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)
15,048		12,087	2,961
3,797		2,941	856
9,091		6,995	2,096
2,055		1,491	564
15,299		18,025	-2,726
13,655		16,022	-2,367
17,965		17,403	562
3,122		3,953	-831
3,170		3,919	-749
3,772		4,620	-848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,961
			856
			2,096
			564
			-2,726
			-2,367
			562
			-831
			-749
			-848



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
203 ISHARES SILVER TR ISHARES [WHFIT]		2014-08-11	2014-12-04
166 ISHARES SILVER TR ISHARES [WHFIT]		2014-05-22	2014-12-04
96 BARCLAYS 0-5 YR TIPS ISHARES TR		2012-08-15	2014-12-04
93 BARCLAYS 0-5 YR TIPS ISHARES TR		2012-06-05	2014-12-04
2 BARCLAYS 0-5 YR TIPS ISHARES TR		2014-01-15	2014-12-04
29 SPDR GOLD TRUST [WHFIT]		2014-03-13	2014-12-04
31 SPDR GOLD TRUST [WHFIT]		2014-04-17	2014-12-04
33 SPDR GOLD TRUST [WHFIT]		2014-05-22	2014-12-04
32 SPDR GOLD TRUST [WHFIT]		2014-05-08	2014-12-04
31 SPDR GOLD TRUST [WHFIT]		2014-04-03	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)
3,217		3,911	-694
2,631		3,115	-484
9,594		9,798	-204
9,294		9,455	-161
200		202	-2
3,367		3,818	-451
3,600		3,873	-273
3,832		4,116	-284
3,716		3,963	-247
3,600		3,832	-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	
			-694
			-484
			-204
			-161
			-2
			-451
			-273
			-284
			-247
			-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 )
41 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2014-05-08	2014-12-04
38 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2014-05-22	2014-12-04
42 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2014-04-17	2014-12-04
42 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2014-04-03	2014-12-04
44 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2014-03-13	2014-12-04
310 847 JPMORGAN US LRG CAP COREPLUS S		2014-10-23	2014-12-09
189 SPDR BARCLAYS CAPITALCONVERTIBLE		2014-10-24	2014-12-09
62 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-12-11
4 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-12-11
90 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	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)
3,317		3,874	-557
3,074		3,589	-515
3,397		3,888	-491
3,397		3,792	-395
3,559		3,810	-251
9,885		9,251	634
9,327		9,259	68
2,458		3,479	-1,021
159		222	-63
3,568		5,001	-1,433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-557
			-515
			-491
			-395
			-251
			634
			68
			-1,021
			-63
			-1,433

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-12-11
11 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-12-11
40 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-28	2014-12-11
92 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-12-11
6 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-25	2014-12-11
71 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-22	2014-12-11
54 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-21	2014-12-11
59 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-21	2014-12-11
87 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-21	2014-12-11
62 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-22	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)
1,744		2,444	-700
436		582	-146
1,586		1,985	-399
3,647		4,555	-908
238		297	-59
2,815		3,494	-679
2,141		2,530	-389
2,339		2,763	-424
3,449		4,051	-602
2,458		2,875	-417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-700
			-146
			-399
			-908
			-59
			-679
			-389
			-424
			-602
			-417

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
71 VANGUARD FTSE EMERGING MARKETS ETF		2014-08-22	2014-12-11
20 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-04	2014-12-11
45 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-05	2014-12-11
211 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-05	2014-12-11
486 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-10	2014-12-11
105 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-10	2014-12-11
5 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-07	2014-12-11
105 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-06	2014-12-11
13 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-06	2014-12-11
22 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	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)
2,815		3,199	-384
793		848	-55
1,784		1,899	-115
8,365		8,900	-535
19,267		20,388	-1,121
4,163		4,401	-238
198		208	-10
4,163		4,374	-211
515		541	-26
1,217		1,522	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-384
			-55
			-115
			-535
			-1,121
			-238
			-10
			-211
			-26
			-305

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 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
35 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-08-25	2014-12-12
25 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
21 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-06	2014-12-12
36 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-06	2014-12-12
23 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-03	2014-12-12
24 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-03	2014-12-12
168 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2011-10-21	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)
996		1,242	-246
1,494		1,841	-347
1,936		2,370	-434
1,383		1,687	-304
221		240	-19
1,162		1,248	-86
1,991		2,138	-147
1,272		1,366	-94
1,328		1,424	-96
9,294		9,964	-670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-246
			-347
			-434
			-304
			-19
			-86
			-147
			-94
			-96
			-670

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-05-06	2014-12-12
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2014-12-12
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2014-12-12
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-07	2014-12-12
9 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-07	2014-12-12
5 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-06	2014-12-12
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-12-07	2014-12-12
51 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-01-09	2014-12-12
50 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-01-06	2014-12-12
167 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-11-10	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)
1,272		1,363	-91
498		529	-31
498		529	-31
221		235	-14
498		529	-31
277		294	-17
221		235	-14
2,821		2,991	-170
2,766		2,929	-163
9,238		9,687	-449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			-31
			-31
			-14
			-31
			-17
			-14
			-170
			-163
			-449

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
56 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-11-03	2014-12-12
10 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2014-11-05	2014-12-12
34 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-07-19	2014-12-12
129 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-07-05	2014-12-12
14 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2013-07-19	2014-12-12
40 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-06-27	2014-12-12
30 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-06-26	2014-12-12
30 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-06-26	2014-12-12
25 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2012-06-25	2014-12-12
25 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)
3,098		3,217	-119
553		572	-19
1,881		1,937	-56
7,136		7,328	-192
774		791	-17
2,213		2,162	51
1,660		1,619	41
1,660		1,613	47
1,383		1,341	42
1,383		1,340	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	
			-119
			-19
			-56
			-192
			-17
			51
			41
			47
			42
			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 )
39 VANGUARD FTSE EMERGING MARKETS ETF		2014-11-06	2014-12-15
68 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-17	2014-12-15
63 VANGUARD FTSE EMERGING MARKETS ETF		2014-01-17	2014-12-15
91 VANGUARD FTSE EMERGING MARKETS ETF		2013-07-19	2014-12-15
251 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-06	2014-12-15
659 VANGUARD FTSE EMERGING MARKETS ETF		2011-10-21	2014-12-15
333 VANGUARD FTSE EMERGING MARKETS ETF		2013-07-19	2014-12-15
31 VANGUARD FTSE EMERGING MARKETS ETF		2013-07-19	2014-12-15
5 VANGUARD FTSE EMERGING MARKETS ETF		2014-01-17	2014-12-15
141 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-13	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,493		1,622	-129
2,603		2,748	-145
2,412		2,509	-97
3,484		3,622	-138
9,609		9,970	-361
25,229		26,129	-900
12,748		13,192	-444
1,195		1,228	-33
193		198	-5
5,435		5,580	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-129
			-145
			-97
			-138
			-361
			-900
			-444
			-33
			-5
			-145



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-06	2014-12-15
113 IPATH DOW JONES-UBS COMMDTY [ETN]		2014-05-08	2014-12-16
365 IPATH DOW JONES-UBS COMMDTY [ETN]		2013-12-10	2014-12-16
3 IPATH DOW JONES-UBS COMMDTY [ETN]		2014-01-15	2014-12-16
52 234 WINTERGREEN INVESTOR		2014-01-15	2014-12-18
4465 044 WINTERGREEN INVESTOR		2013-11-19	2014-12-18
828 917 WINTERGREEN INVESTOR		2012-12-13	2014-12-18
835 364 WINTERGREEN INVESTOR		2012-03-02	2014-12-18
4060 098 WINTERGREEN INVESTOR		2012-02-15	2014-12-18
776 34 WINTERGREEN INVESTOR		2012-08-15	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)
3,276		3,359	-83
3,523		4,529	-1,006
11,380		13,552	-2,172
94		110	-16
893		910	-17
76,308		77,513	-1,205
14,166		12,591	1,575
14,276		12,322	1,954
69,387		59,521	9,866
13,268		11,335	1,933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1,006
			-2,172
			-16
			-17
			-1,205
			1,575
			1,954
			9,866
			1,933

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-12-19
2 ISHARES S&P GLOBAL TELECOMM		2014-04-10	2014-12-19
8 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2014-12-19
24 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-12-19
12 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-12-19
9 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-08-22	2014-12-19
36 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-11-10	2014-12-19
77 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-11-10	2014-12-19
43 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-08-21	2014-12-19
38 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)
2,977		3,517	-540
122		143	-21
486		566	-80
2,293		2,386	-93
1,147		1,193	-46
860		892	-32
3,440		3,370	70
7,877		7,711	166
2,429		2,641	-212
2,147		2,332	-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-540
			-21
			-80
			-93
			-46
			-32
			70
			166
			-212
			-185

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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]		2014-05-09	2014-12-19
6 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-11-06	2014-12-19
28 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-12-19
30 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-12-19
22 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2014-12-19
8 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2014-12-19
12 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-05-09	2014-12-19
53 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2014-12-19
10 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)
339		361	-22
339		343	-4
3,324		3,996	-672
3,562		4,279	-717
2,612		3,137	-525
950		1,139	-189
590		644	-54
2,605		2,828	-223
492		528	-36
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	
			-22
			-4
			-672
			-717
			-525
			-189
			-54
			-223
			-36
			-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 )
25 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2014-12-19
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2014-12-19
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-12-19
55 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-12-19
5 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-12-19
8 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-30	2014-12-19
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-04-10	2014-12-19
9 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-08-22	2014-12-19
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-09	2014-12-19
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-09	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)
1,229		1,302	-73
246		260	-14
283		317	-34
3,893		4,349	-456
354		395	-41
566		589	-23
71		73	-2
637		659	-22
212		219	-7
71		73	-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	
			-73
			-14
			-34
			-456
			-41
			-23
			-2
			-22
			-7
			-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 )
44 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2014-12-19
20 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-29	2014-12-19
3 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-11-10	2014-12-19
57 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-25	2014-12-19
5 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-08-25	2014-12-19
7 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-05-09	2014-12-19
3 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-11-03	2014-12-19
8 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-05-09	2014-12-19
19 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-11-10	2014-12-19
114 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2014-12-12	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)
3,961		4,122	-161
1,800		1,866	-66
270		272	-2
4,823		5,160	-337
423		430	-7
592		582	10
254		247	7
677		659	18
1,608		1,563	45
5,542		5,408	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-161
			-66
			-2
			-337
			-7
			10
			7
			18
			45
			134

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
174 VANGUARD BD INDEX FD INC ETF		2014-12-11	2014-12-19
171 VANGUARD FTSE EMERGING MARKETS ETF		2012-07-06	2014-12-19
49 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-05	2014-12-19
195 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-06	2014-12-19
13 136 HOTCHKIS & WILEY HIGH YIELD I		2014-01-15	2014-12-22
3481 755 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
ISHARES SILVER TR ISHARES [WHFIT]		2014-07-24	2014-12-31
ISHARES SILVER TR ISHARES [WHFIT]		2014-08-04	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)
13,923		13,948	-25
6,756		6,758	-2
1,936		1,911	25
7,705		7,533	172
162		173	-11
43,034		45,646	-2,612
9		9	
7		9	-2
7		9	-2
7		8	-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	
			-25
			-2
			25
			172
			-11
			-2,612
			-2
			-2
			-1

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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]		2014-08-11	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
CAPITAL GAIN DIVIDENDS	P		

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6		7	-1
10		10	
10		10	
9		9	
9		9	
8		8	
			36,143


[illegible]

**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**


ROBERT W CORL III
KELLI R CORL



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)				
<b>a</b> <i>Paid during the year</i>				
GRAND RAPIDS CHRISTIAN SCHOOLS 1508 ALEXANDER STREET SE GRAND RAPIDS, MI 49506	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
FULTON STREET FARMERS MARKET 1147 FULTON ST E GRAND RAPIDS, MI 49503	NONE	501(C)(3)	CAPITAL CAMPAIGN	10,000
CROSSROADS BIBLE CHURCH 678 FRONT AVE NW GRAND RAPIDS, MI 49504	NONE	501(C)(3)	GENERAL OPERATIONS	51,000
MIAMI UNIVERSITY FOUNDATION 725 E CHESTNUT ST OXFORD, OH 45056	NONE	501(C)(3)	CONTRIBUTION	2,000
DA BLODGETT FOR CHILDREN 805 LEONARD NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	CONTRIBUTION	2,000
MARY FREE BED HOSPITAL 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	CONTRIBUTION	20,000
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW GRAND RAPIDS, MI 49503	NONE	501(C)(3)	GENERAL OPERATIONS	11,000
CORNERSTONE UNIVERSITY 1001 E BELTLINE AVE NE GRAND RAPIDS, MI 49525	NONE	501(C)(3)	CONTRIBUTION	3,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	501(C)(3)	COMMUNITY LEADERSHIP	3,000
WEDGEWOOD CHRISTIAN SVCS 3300 36TH STREET SE GRAND RAPIDS, MI 49512	NONE	501(C)(3)	CONTRIBUTION	15,000
OUR HOPE ASSOCIATION 324 LYON ST NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	GENERAL OPERATIONS	6,000
LIFE ACTION MINISTRIES PO BOX 31 BUCHANAN, MI 49107	NONE	501(C)(3)	MINISTRY SUPPORT	3,000
HOME REPAIR SERVICES 1100 SOUTH DIVISION AVE GRAND RAPIDS, MI 49507	NONE	501(C)(3)	GENERAL OPERATIONS	3,000
FEEDING AMERICA WEST AMERICA 864 WEST RIVER CENTER DR COMSTOCK PARK, MI 49321	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
HABITAT FOR HUMANITY 425 PLEASANT ST SW GRAND RAPIDS, MI 49503	NONE	501(C)(3)	GENERAL OPERATIONS	2,000
<b>Total . . . . .</b>  <b>3a</b>				170,000

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)				
<b>a</b> <i>Paid during the year</i>				
GRAND RAPIDS COMMUNITY FNDTN 185 OAKS STREET SW GRAND RAPIDS, MI 49503	NONE	501(C)(3)	CONTRIBUTION	7,000
GILDA'S CLUB 1806 BRIDGE ST NW GRAND RAPIDS, MI 49504	NONE	501(C)(3)	CONTRIBUTION	2,000
CONDUCTIVE LEARNING CENTER 2428 BURTON ST SE GRAND RAPIDS, MI 49546	NONE	501(C)(3)	CONTRIBUTION	2,000
WMCAT 98 EAST FULTON STREET GRAND RAPIDS, MI 49503	NONE	501(C)(3)	GENERAL OPERATIONS	8,000
<b>Total</b> . . . . .  <b>3a</b>				170,000

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b>  ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</b>	OMB No 1545-0047
		<b>2014</b>

<b>Name of the organization</b> TAKE HIS HAND FOUNDATION	<b>Employer identification number</b> 45-1597938
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Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> TAKE HIS HAND FOUNDATION	<b>Employer identification number</b> 45-1597938
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ROBERT W CORL III KELLI CORL 640 MANHATTAN ROAD SE  GRAND RAPIDS, MI49506	\$ 389,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )

<b>Name of organization</b> TAKE HIS HAND FOUNDATION	<b>Employer identification number</b> 45-1597938
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<b>Part II</b> <b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization TAKE HIS HAND FOUNDATION	Employer identification number 45-1597938
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Part III

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

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

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

**TY 2014 Accounting Fees Schedule****Name:** TAKE HIS HAND FOUNDATION**EIN:** 45-1597938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,000	500		500

TY 2014 Investments - Other Schedule

**Name:** TAKE HIS HAND FOUNDATION  
**EIN:** 45-1597938

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS CORE FIXED INC	AT COST	35,154	35,637
ISHARES IBOXX \$ INVT GRADE	AT COST	21,870	22,569
VANGUARD INTMDT-TERM BOND	AT COST	307,851	309,421
VANGUARD SHORT-TERM BOND	AT COST	103,883	103,615
ISHARES BARCLAYS TIPS BOND	AT COST	37,799	37,859
OPPENHEIMER INTL BD	AT COST	19,224	19,033
T ROWE HIGH YIELD FD	AT COST	41,671	43,475
AMERICAN CAPITAL WORLD & INC	AT COST	159,874	192,441
ISHARES DOW JONES SELECT DIV	AT COST	58,134	71,857
YACKTMAN FOCUSED FUND	AT COST	173,252	204,872
VANGUARD UTILITIES	AT COST	84,713	104,806
ISHARES RUSSELL 2000 INDEX FD	AT COST	256,897	335,773
ISHARES CORE S&P SMALL-CAP	AT COST	39,801	41,518
RIDGEWORTH FDS MIDCAP VAL EQ	AT COST	49,111	59,208
ROYCE SPECIAL EQUITY FUND	AT COST	90,911	89,421
ISHARES S&P GLOBAL TELECOMM	AT COST	55,335	57,506
ISHARES S&P GLOBAL TECH SECTOR	AT COST	38,824	57,782
ISHARES S&P GLOBAL HEALTHCARE	AT COST	34,241	56,351
ISHARES S&P GLOBAL FINLS SECT	AT COST	53,667	58,154
ISHARES S&P GLOBAL ENERGY	AT COST	61,210	58,611
ISHARES MSCI EAFE INDEX	AT COST	46,923	44,961
ISHARES TR DJ EPAC DIVIDE	AT COST	112,980	112,390
ISHARES S&P GLOBAL UTILITIES	AT COST	49,815	58,021
ISHARES S&P GLOBAL INDUSTRIALS	AT COST	42,461	57,748
ISHARES S&P 500 GL CONS STAPLE	AT COST	44,937	57,888
ISHARES S&P 500 GL CONS DISC	AT COST	38,359	58,406
VANGUARD FTSE EMERGING MKTS	AT COST	40,275	42,021
AQR MANAGED FUTURES	AT COST	14,319	14,497
BARCLAYS ETN S&P 500 DYNAMIC	AT COST	44,317	49,956
BARCLAYS BANK IPATH S&P MLP	AT COST	58,699	63,857



Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS AG JERSEY BRH	AT COST	29,357	28,232
SENTINEL GROUP FDS INC	AT COST	32,078	31,310
VANGUARD TOTAL BOND MARKET	AT COST	35,658	35,913
POWERSHARES SENIORLOAN PORT	AT COST	12,180	11,799
POWERSHARES S&P 500 LOW VOL	AT COST	93,761	112,248
RIVERPARK/WEDGEWOOD	AT COST	172,223	173,160
MATERIALS SELECT SECTOR	AT COST	74,785	75,688
CONSUMER STAPLES SELECT SECTOR	AT COST	19,329	21,481
DANA LARGE CAP EQUITY	AT COST	170,342	165,749
VANGUARD ENERGY ETF	AT COST	16,909	16,185
DODGE & COX INTL STOCK FD	AT COST	167,920	164,867
ASTON/RIVER ROAD LONG-SHORT	AT COST	52,665	52,334
AQR DIVERSIFIED ARBITRAGE FD	AT COST	27,743	25,552
GOLDMAN SACHS L/S CREDITSTRAT	AT COST	38,661	36,304
HIGHLAND FDS I LG/SH HEALTHCR	AT COST	48,163	47,006
LITMAN GREGORY MASTER ALT	AT COST	48,287	47,822
ASG MANAGED FUTURES STRAT	AT COST	14,187	13,852
ROBECO BOSTON PARTNER L/S	AT COST	48,731	49,776
WILLIAM BLAIR FDS ALLOC	AT COST	17,732	16,889
EFTS PHYSICAL PRECIOUS METALS	AT COST	15,973	15,524
MARKET VECTORS GOLD MINERS	AT COST	17,905	16,891
POWERSHARES DB COMMODITY	AT COST	15,120	14,760
VOYA MUT FDS INTL R/E FD	AT COST	27,881	26,416
SPDR BARLCAYS HIGH YIELD	AT COST	43,120	42,934

TY 2014 Other Assets Schedule

**Name:** TAKE HIS HAND FOUNDATION

**EIN:** 45-1597938

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	3,788	1,356	0

**TY 2014 Other Expenses Schedule****Name:** TAKE HIS HAND FOUNDATION**EIN:** 45-1597938

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEE	20,716	20,716		0
OTHER MISC CHARITABLE EXPENSES	20	0		20
OTHER INVESTMENT EXPENSES	82	82		0

TY 2014 Other Increases Schedule

**Name:** TAKE HIS HAND FOUNDATION

**EIN:** 45-1597938

Description	Amount
PRIOR PERIOD WASH ADJUSTMENT	126

# TY 2014 Substantial Contributors Schedule

**Name:** TAKE HIS HAND FOUNDATION

**EIN:** 45-1597938

Name	Address
ROBERT W CORL III KELLI CORL	640 MANHATTAN ROAD SE GRAND RAPIDS, MI 49506

**TY 2014 Taxes Schedule****Name:** TAKE HIS HAND FOUNDATION**EIN:** 45-1597938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX ESTIMATE	1,482	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,998	1,998		0
FOREIGN TAXES PAID - NQDI	438	438		0