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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation MERIDEN FOUNDATION		A Employer identification number 06-6037849	
Number and street (or P O box number if mail is not delivered to street address) 123 BANK STREET		B Telephone number (see instructions) (860) 692-1751	
City or town, state or province, country, and ZIP or foreign postal code WATERBURY, CT 06702		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 22,316,572		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	21,911			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,225	2,225		
	4 Dividends and interest from securities	614,594	614,594		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	190,811			
	b Gross sales price for all assets on line 6a 12,726,701				
	7 Capital gain net income (from Part IV, line 2) . . .		190,811		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	829,541	807,630		
	13 Compensation of officers, directors, trustees, etc	204,938	145,465		59,473
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	6,000	0		6,000
	c Other professional fees (attach schedule)	9,150	0		9,150
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	5,884	0		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	8,707	0		8,707
	24 Total operating and administrative expenses. Add lines 13 through 23	234,679	145,465		83,330
	25 Contributions, gifts, grants paid	1,269,170			1,269,170
	26 Total expenses and disbursements.Add lines 24 and 25	1,503,849	145,465		1,352,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-674,308			
	b Net investment income (if negative, enter -0-)		662,165		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-3		
	2	Savings and temporary cash investments	815,731	1,353,194	1,353,194
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		24,106	24,106
	10a	Investments—U S and state government obligations (attach schedule)	5,360	4,105	4,657
	b	Investments—corporate stock (attach schedule)	16,078,909	16,093,602	15,250,239
	c	Investments—corporate bonds (attach schedule)	7,199,728	5,950,410	5,684,376
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	24,099,725	23,425,417	22,316,572	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	23,892,281	23,188,844	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	207,444	236,573	
30	Total net assets or fund balances(see instructions)	24,099,725	23,425,417		
31	Total liabilities and net assets/fund balances(see instructions)	24,099,725	23,425,417		

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	24,099,725
2	Enter amount from Part I, line 27a	2	-674,308
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	23,425,417
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	23,425,417

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	190,811
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))
2014	1,440,800	23,594,033	0 061066
2013	1,458,601	21,721,341	0 067151
2012	1,213,852	20,257,912	0 059920
2011	1,156,011	22,678,236	0 050974
2010	1,103,870	22,911,562	0 048180

2	Total of line 1, column (d).	2	0 287291
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 057458
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	22,800,252
5	Multiply line 4 by line 3.	5	1,310,057
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,622
7	Add lines 5 and 6.	7	1,316,679
8	Enter qualifying distributions from Part XII, line 4.	8	1,352,500

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

6,622

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

6,622

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

30,728

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

30,728

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

24,106

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 24,106 **Refunded** ☒

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

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 ☒ \$ _____ 0 (2) On foundation managers ☒ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

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? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☒ _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .

8b

No

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶MERIDENFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶WEBSTER BANK NA Located at ▶123 BANK STREET WATERBURY CT	Telephone no ▶(860) 692-1751 ZIP+4 ▶06702		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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? 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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.</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 2015?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☒ Yes

☐ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

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

0

Part VIII

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	

[illegible]

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	22,063,001
b	Average of monthly cash balances.	1b	1,084,463
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,147,464
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	23,147,464
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	347,212
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,800,252
6	Minimum investment return.Enter 5% of line 5.	6	1,140,013

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	1,140,013
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,622
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,622
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,133,391
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,133,391
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,133,391

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	1,352,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,352,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,622
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	1,345,878

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,133,391
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				95,693
f Total of lines 3a through e.	95,693			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				1,133,391
e Remaining amount distributed out of corpus	219,109			
5 Excess distributions carryover applied to 2015 (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	314,802			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	314,802			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				95,693
e Excess from 2015.				219,109

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIG CLASS ACTION,0 0UNITS	P	2015-02-10	2015-02-10
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20

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)
166			166
746			746
210			210
469			469
127			127
127			127
127			127
1,334			1,334
669			669
110			110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			166
			746
			210
			469
			127
			127
			127
			1,334
			669
			110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
BANK OF AMERICA CLASS ACTION,0 0UNITS	P	2015-08-20	2015-08-20
CALAMOS MARKET FD,2 161UNITS	P	2015-07-24	2015-08-13
CONSUMER DISCRETIONARY SELT,3 0UNITS	P	2015-02-05	2015-04-07
CONSUMER DISCRETIONARY SELT,7 0UNITS	P	2015-02-05	2015-06-04

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)
155			155
194			194
226			226
90			90
90			90
467			467
108			108
28		28	0
228		219	9
536		511	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	
			155
			194
			226
			90
			90
			467
			108
			0
			9
			25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER DISCRETIONARY SELT,15 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,215 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,200 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,230 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,20 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,25 0UNITS	P	2015-02-05	2015-05-18
CONSUMER DISCRETIONARY SELT,1110 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,420 0UNITS	P	2015-04-14	2015-06-04
CONSUMER DISCRETIONARY SELT,5 0UNITS	P	2015-02-05	2015-08-13
CONSUMER DISCRETIONARY SELT,25 0UNITS	P	2015-02-05	2015-06-04

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)
1,148		1,095	53
16,456		15,695	761
15,308		14,600	708
17,604		16,795	809
1,531		1,460	71
1,920		1,825	95
84,959		81,030	3,929
32,146		32,017	129
393		365	28
1,913		1,825	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			761
			708
			809
			71
			95
			3,929
			129
			28
			88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER DISCRETIONARY SELT,55 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,45 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,115 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,25 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,105 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,20 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,20 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,125 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,5 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,65 0UNITS	P	2015-02-05	2015-06-04

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)
4,210		4,015	195
3,444		3,285	159
8,802		8,395	407
1,913		1,825	88
8,037		7,665	372
1,531		1,460	71
1,531		1,460	71
9,567		9,125	442
383		365	18
4,975		4,745	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			195
			159
			407
			88
			372
			71
			71
			442
			18
			230

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER DISCRETIONARY SELT,210 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,105 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,6 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,55 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,240 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,15 0UNITS	P	2015-02-05	2015-05-18
CONSUMER DISCRETIONARY SELT,410 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,75 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,5 0UNITS	P	2015-05-18	2015-06-04
CONSUMER DISCRETIONARY SELT,3 0UNITS	P	2015-02-05	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,073		15,330	743
8,037		7,665	372
459		438	21
4,210		4,016	194
18,369		17,525	844
1,152		1,095	57
31,381		29,938	1,443
5,740		5,476	264
383		385	-2
228		219	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	
			743
			372
			21
			194
			844
			57
			1,443
			264
			-2
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER DISCRETIONARY SELT,7 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,30 0UNITS	P	2015-02-05	2015-04-06
CONSUMER DISCRETIONARY SELT,665 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,85 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,100 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,10 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,30 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,30 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,20 0UNITS	P	2015-02-05	2015-06-04
CONSUMER DISCRETIONARY SELT,15 0UNITS	P	2015-02-05	2015-06-04

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)
536		511	25
2,284		2,191	93
50,899		48,558	2,341
6,510		6,207	303
7,654		7,302	352
765		730	35
2,296		2,191	105
2,299		2,191	108
1,531		1,460	71
1,148		1,095	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	
			25
			93
			2,341
			303
			352
			35
			105
			108
			71
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,25 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,170 0UNITS	P	2014-12-08	2015-06-04
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,50 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,60 0UNITS	P	2014-11-28	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,290 0UNITS	P	2015-04-14	2015-05-19
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,395 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,2595 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,485 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,40 0UNITS	P	2014-12-08	2015-04-06

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)
1,067		947	120
7,521		7,128	393
2,133		2,097	36
2,603		2,469	134
12,683		12,244	439
427		379	48
16,582		16,562	20
110,719		108,808	1,911
20,693		18,362	2,331
1,679		1,677	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	
			120
			393
			36
			134
			439
			48
			20
			1,911
			2,331
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,69 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,5 0UNITS	P	2014-12-08	2015-06-04
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,485 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,85 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,15 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,290 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,15 0UNITS	P	2014-12-08	2015-06-04
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,265 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,40 0UNITS	P	2014-11-28	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,944		2,893	51
221		210	11
20,693		20,336	357
3,627		3,218	409
420		419	1
651		629	22
12,373		12,160	213
664		629	35
11,307		11,111	196
1,707		1,646	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			11
			357
			409
			1
			22
			213
			35
			196
			61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,55 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,20 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,30 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,75 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,3 0UNITS	P	2014-12-08	2015-05-19
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,11 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,80 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,140 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,495 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,100 0UNITS	P	2015-02-05	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,347		2,306	41
840		839	1
1,259		1,258	1
3,254		3,145	109
131		126	5
469		461	8
3,358		3,354	4
6,073		5,870	203
21,120		20,755	365
4,267		3,786	481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			1
			1
			109
			5
			8
			4
			203
			365
			481

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,35 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,20 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,75 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,155 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,20 0UNITS	P	2014-12-08	2015-06-04
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,530 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,5 0UNITS	P	2014-12-08	2015-06-04
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,760 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,1225 0UNITS	P	2015-04-14	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,469		1,468	1
853		757	96
3,148		3,145	3
6,724		6,499	225
885		839	46
22,613		22,223	390
434		419	15
221		210	11
32,969		31,867	1,102
52,266		51,719	547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			96
			3
			225
			46
			390
			15
			11
			1,102
			547

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,15 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,5 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,21 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,130 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,20 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,25 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,75 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,50 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,15 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,260 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
640		629	11
217		210	7
896		881	15
5,547		5,451	96
840		839	1
1,085		1,048	37
3,254		3,145	109
2,133		1,893	240
651		629	22
11,093		10,902	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	
			11
			7
			15
			96
			1
			37
			109
			240
			22
			191

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,40 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,5 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,40 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,75 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,145 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,520 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,95 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,65 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,135 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,20 0UNITS	P	2014-12-08	2015-05-18

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)
1,707		1,514	193
217		210	7
1,707		1,677	30
3,148		3,145	3
6,290		6,080	210
22,187		21,804	383
4,053		3,597	456
2,729		2,725	4
5,856		5,661	195
868		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	
			193
			7
			30
			3
			210
			383
			456
			4
			195
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,55 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,50 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,75 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,55 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,130 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,20 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,65 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,250 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,45 0UNITS	P	2015-02-05	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,347		2,306	41
427		379	48
2,099		2,097	2
3,254		3,145	109
2,347		2,082	265
5,547		5,451	96
853		757	96
2,820		2,725	95
10,667		10,483	184
1,920		1,704	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			48
			2
			109
			265
			96
			96
			95
			184
			216

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,105 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,15 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,62 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,35 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,105 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,5 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,6 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,29 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,480		3,977	503
420		419	1
651		629	22
2,645		2,600	45
427		379	48
1,518		1,468	50
4,480		4,403	77
213		189	24
260		252	8
1,237		1,216	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			503
			1
			22
			45
			48
			50
			77
			24
			8
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,145 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,280 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,5 0UNITS	P	2014-12-08	2015-04-07
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,5 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,5 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,85 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,80 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,25 0UNITS	P	2014-12-08	2015-03-03
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,235 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,40 0UNITS	P	2015-02-05	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,087		6,080	7
12,146		11,740	406
212		210	2
210		210	0
213		189	24
3,627		3,564	63
3,413		3,354	59
1,007		1,007	0
10,027		9,854	173
1,707		1,515	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			406
			2
			0
			24
			63
			59
			0
			173
			192

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,5 0UNITS	P	2014-12-08	2015-04-07
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,5 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,230 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,450 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,80 0UNITS	P	2014-12-08	2015-06-04
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,1600 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,300 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,25 0UNITS	P	2014-11-12	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,35 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2014-12-08	2015-06-04

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)
212		210	2
213		189	24
9,655		9,644	11
19,521		18,869	652
3,539		3,354	185
68,266		67,088	1,178
12,800		11,363	1,437
1,085		988	97
1,518		1,468	50
442		419	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	
			2
			24
			11
			652
			185
			1,178
			1,437
			97
			50
			23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,210 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,15 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,3 0UNITS	P	2014-12-08	2015-04-07
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,5 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,12 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,3 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2014-12-08	2015-02-20
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,135 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,15 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,85 0UNITS	P	2014-12-08	2015-04-06

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)
8,960		8,805	155
640		568	72
127		126	1
217		210	7
512		503	9
128		114	14
396		396	0
5,760		5,661	99
640		568	72
3,568		3,564	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	
			155
			72
			1
			7
			9
			14
			0
			99
			72
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,175 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,20 0UNITS	P	2014-12-08	2015-06-04
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,570 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,85 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,35 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,65 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,50 0UNITS	P	2014-12-08	2015-06-04
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,965 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,185 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,30 0UNITS	P	2014-12-08	2015-04-06

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)
7,592		7,338	254
885		839	46
24,320		23,900	420
3,627		3,220	407
1,469		1,468	1
2,820		2,725	95
2,212		2,097	115
41,173		40,462	711
7,893		7,007	886
1,259		1,258	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	
			254
			46
			420
			407
			1
			95
			115
			711
			886
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,45 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,35 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,15 0UNITS	P	2014-12-08	2015-04-06
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,20 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,15 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2014-12-08	2015-03-03
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2014-11-12	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2014-12-06	2015-05-16
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2014-12-08	2015-06-04
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,20 0UNITS	P	2014-12-08	2015-05-18

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)
1,952		1,887	65
1,493		1,326	167
630		629	1
868		839	29
640		568	72
403		403	0
434		395	39
434		419	15
442		419	23
868		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	
			65
			167
			1
			29
			72
			0
			39
			15
			23
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,55 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,5 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,17 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,5 0UNITS	P	2015-02-05	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,35 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2014-11-23	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,35 0UNITS	P	2014-12-08	2015-05-18
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2014-12-08	2015-06-04
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2014-12-08	2015-06-04

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)
2,347		2,306	41
427		379	48
217		210	7
725		713	12
213		189	24
1,493		1,468	25
434		402	32
1,518		1,468	50
442		419	23
442		419	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	
			41
			48
			7
			12
			24
			25
			32
			50
			23
			23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,170 0UNITS	P	2014-12-08	2015-08-13
DEUTSCHE X- TRACKERS MSCI JAPAN HEDGE,10 0UNITS	P	2014-12-08	2015-05-18
FINANCIAL SELECT SECTOR SPDR ETF,45 0UNITS	P	2014-12-08	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS	P	2014-12-08	2015-05-18
FINANCIAL SELECT SECTOR SPDR ETF,90 0UNITS	P	2014-12-08	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,7 0UNITS	P	2014-09-16	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,5 0UNITS	P	2014-09-16	2015-10-05
FINANCIAL SELECT SECTOR SPDR ETF,90 0UNITS	P	2014-12-08	2015-05-18
FINANCIAL SELECT SECTOR SPDR ETF,260 0UNITS	P	2014-12-08	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,65 0UNITS	P	2014-12-08	2015-11-23

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)
7,253		7,128	125
434		419	15
1,127		1,130	-3
248		248	0
2,254		2,260	-6
175		165	10
115		118	-3
2,229		2,229	0
6,510		6,530	-20
1,601		1,632	-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	
			125
			15
			-3
			0
			-6
			10
			-3
			0
			-20
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,100 0UNITS	P	2015-04-14	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,20 0UNITS	P	2015-04-14	2015-11-23
FINANCIAL SELECT SECTOR SPDR ETF,5 0UNITS	P	2014-09-16	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,20 0UNITS	P	2014-12-08	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,15 0UNITS	P	2014-09-16	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,30 0UNITS	P	2014-12-08	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS	P	2014-12-08	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS	P	2014-12-08	2015-05-18
FINANCIAL SELECT SECTOR SPDR ETF,40 0UNITS	P	2014-12-08	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,2 0UNITS	P	2014-09-16	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,504		2,437	67
493		487	6
125		118	7
501		502	-1
376		353	23
751		753	-2
250		251	-1
248		248	0
1,002		1,005	-3
50		47	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	
			67
			6
			7
			-1
			23
			-2
			-1
			0
			-3
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,90 0UNITS	P	2014-12-08	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,15 0UNITS	P	2014-12-08	2015-11-23
FINANCIAL SELECT SECTOR SPDR ETF,9 0UNITS	P	2014-09-16	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,11 0UNITS	P	2014-09-16	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,25 0UNITS	P	2014-12-08	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,5 0UNITS	P	2014-12-08	2015-11-23
FINANCIAL SELECT SECTOR SPDR ETF,1 0UNITS	P	2014-09-16	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,5 0UNITS	P	2014-09-16	2015-05-18
FINANCIAL SELECT SECTOR SPDR ETF,15 0UNITS	P	2014-09-16	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,20 0UNITS	P	2014-12-08	2015-05-18

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)
2,254		2,260	-6
369		377	-8
225		212	13
275		259	16
626		628	-2
123		126	-3
25		24	1
124		118	6
376		353	23
495		495	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-8
			13
			16
			-2
			-3
			1
			6
			23
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,41 0UNITS	P	2014-12-08	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,20 0UNITS	P	2014-09-16	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS	P	2014-09-16	2015-11-23
FINANCIAL SELECT SECTOR SPDR ETF,25 0UNITS	P	2014-12-08	2015-04-06
FINANCIAL SELECT SECTOR SPDR ETF,275 0UNITS	P	2014-12-08	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,39 0UNITS	P	2014-12-08	2015-11-23
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS	P	2014-12-08	2015-11-23
FINANCIAL SELECT SECTOR SPDR ETF,5 0UNITS	P	2014-09-16	2015-02-20
FINANCIAL SELECT SECTOR SPDR ETF,15 0UNITS	P	2014-09-16	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,40 0UNITS	P	2014-12-08	2015-05-18

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)
1,027		1,030	-3
501		470	31
246		235	11
605		628	-23
6,886		6,907	-21
961		979	-18
246		251	-5
120		118	2
376		353	23
991		991	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			31
			11
			-23
			-21
			-18
			-5
			2
			23
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,65 0UNITS	P	2014-12-08	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,25 0UNITS	P	2014-12-08	2015-11-23
FINANCIAL SELECT SECTOR SPDR ETF,35 0UNITS	P	2014-12-08	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,30 0UNITS	P	2014-12-08	2015-05-18
FINANCIAL SELECT SECTOR SPDR ETF,100 0UNITS	P	2014-12-08	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,1 0UNITS	P	2014-09-16	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,20 0UNITS	P	2014-12-08	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS	P	2014-12-08	2015-11-23
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS	P	2014-09-16	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS	P	2014-09-16	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,628		1,632	-4
616		628	-12
876		879	-3
743		743	0
2,504		2,512	-8
25		24	1
501		502	-1
246		251	-5
250		235	15
250		235	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	
			-4
			-12
			-3
			0
			-8
			1
			-1
			-5
			15
			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.)
FINANCIAL SELECT SECTOR SPDR ETF, 30 UNITS	P	2014-09-16	2015-08-13
FINANCIAL SELECT SECTOR SPDR ETF, 50 UNITS	P	2014-12-08	2015-07-24
FINANCIAL SELECT SECTOR SPDR ETF, 200 UNITS	P	2014-12-08	2015-11-23
GATEWAY FUND, 1075 UNITS	P	2015-07-24	2015-08-13
GNMA PL #372801, 447 UNITS	P	1997-03-05	2015-01-15
GNMA PL #372801, 451 UNITS	P	1997-03-05	1990-12-25
GNMA PL #372801, 453 UNITS	P	1997-03-05	2015-03-15
GNMA PL #372801, 448 UNITS	P	1997-03-05	2015-08-15
GNMA PL #372801, 451 UNITS	P	1997-03-05	2015-09-15
GNMA PL #372801, 454 UNITS	P	1997-03-05	2015-10-15

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)
75		71	4
126		126	0
493		502	-9
32		32	0
4		4	0
5		5	0
5		5	0
4		4	0
5		5	0
5		5	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA PL #372801,4 57UNITS	P	1997-03-05	2015-11-15
GNMA PL #372801,7 45UNITS	P	1997-03-05	2015-12-15
GNMA PL #383451,18 27UNITS	P	1998-05-21	2015-06-15
GNMA PL #490800,10 23UNITS	P	1998-12-04	2015-02-15
GNMA PL #372801,0 02UNITS	P	1997-03-05	2015-01-15
GNMA PL #490800,2 18UNITS	P	1998-12-04	2015-06-15
GNMA PL #372801,4 34UNITS	P	1997-03-05	2015-04-15
GNMA PL #372801,4 55UNITS	P	1997-03-05	2015-05-15
GNMA PL #372801,7 24UNITS	P	1997-03-05	2015-06-15
GNMA PL #372801,4 45UNITS	P	1997-03-05	2015-07-15

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)
5		5	0
7		7	0
18		18	0
10		10	0
			0
2		2	0
4		4	0
5		5	0
7		7	0
4		4	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA PL #372801, 0.0 UNITS	P	1997-03-05	2015-01-16
GNMA PL #372801, 0.02 UNITS	P	1997-03-05	2015-01-15
GNMA PL #372801, 0.03 UNITS	P	1997-03-05	2015-01-15
GNMA PL #383451, 17.74 UNITS	P	1998-05-21	2015-01-15
GNMA PL #383451, 17.85 UNITS	P	1998-05-21	2015-02-15
GNMA PL #383451, 17.95 UNITS	P	1998-05-21	2015-03-15
GNMA PL #383451, 17.83 UNITS	P	1998-05-21	2015-04-15
GNMA PL #383451, 18.16 UNITS	P	1998-05-21	2015-05-15
GNMA PL #383451, 18.37 UNITS	P	1998-05-21	2015-07-15
GNMA PL #383451, 18.48 UNITS	P	1998-05-21	2015-08-15

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

[illegible]

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #383451,18 59UNITS	P	1998-05-21	2015-09-15
GNMA PL #383451,18 7UNITS	P	1998-05-21	2015-10-15
GNMA PL #383451,18 81UNITS	P	1998-05-21	2000-01-01
GNMA PL #383451,18 91UNITS	P	1998-05-21	2015-12-15
GNMA PL #490800,10 45UNITS	P	1998-12-04	2015-01-15
GNMA PL #490800,307 77UNITS	P	1998-12-04	2015-03-15
GNMA PL #490800,9 41UNITS	P	1998-12-04	2015-04-15
GNMA PL #490800,94 45UNITS	P	1998-12-04	2015-05-15
GNMA PL #490800,9 35UNITS	P	1998-12-04	2015-06-15
GNMA PL #490800,171 79UNITS	P	1998-12-04	2015-07-15

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)
19		19	0
19		19	0
19		19	0
19		19	0
10		10	0
308		306	2
9		9	0
94		94	0
9		9	0
172		171	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	
			0
			0
			0
			0
			0
			2
			0
			0
			0
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800,6 79UNITS	P	1998-12-04	2015-08-15
GNMA PL #490800,6 83UNITS	P	1998-12-04	2015-09-15
GNMA PL #490800,151 03UNITS	P	1998-12-04	2015-10-15
GNMA PL #490800,6 41UNITS	P	1998-12-04	2015-11-15
GNMA PL #490800,6 32UNITS	P	1998-12-04	2015-12-15
GNMA PL #372801,0 03UNITS	P	1997-03-05	2015-01-15
GNMA PL #490800,2 43UNITS	P	1998-12-04	2015-01-15
GNMA PL #490800,2 38UNITS	P	1998-12-04	2015-02-15
GNMA PL #490800,71 6UNITS	P	1998-12-04	2015-03-15
GNMA PL #490800,2 19UNITS	P	1998-12-04	2015-04-15

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)
7		7	0
7		7	0
151		150	1
6		6	0
6		6	0
			0
2		2	0
2		2	0
72		71	1
2		2	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800,21 97UNITS	P	1998-12-04	2015-05-15
GNMA PL #490800,39 96UNITS	P	1998-12-04	2015-07-15
GNMA PL #490800,1 58UNITS	P	1998-12-04	2015-08-15
GNMA PL #490800,1 59UNITS	P	1998-12-04	2015-09-15
GNMA PL #490800,35 14UNITS	P	1998-12-04	2015-10-15
GNMA PL #490800,1 49UNITS	P	1998-12-04	2015-11-15
GNMA PL #490800,1 47UNITS	P	1998-12-04	2015-12-15
GOLDMAN SACHS 5 125X 1I15I15,20000 0UNITS	P	2008-03-12	2015-01-15
HARBOR BOND FUND INSTITUTION,328 615UNITS	P	2009-12-14	2015-04-08
HARBOR BOND FUND INSTITUTION,2030 869UNITS	P	2010-02-16	2015-04-08

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)
22		22	0
40		40	0
2		2	0
2		2	0
35		35	0
1		1	0
1		1	0
20,000		19,723	277
4,062		4,131	-69
25,102		25,000	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			277
			-69
			102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARBOR BOND FUND INSTITUTION,4934 211UNITS	P	2013-12-12	2015-04-08
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS	P	2015-02-05	2015-05-18
HEALTH CARE SELECT SECTOR SPDR,20 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,60 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,25 0UNITS	P	2015-04-14	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,2 0UNITS	P	2015-02-05	2015-04-07
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS	P	2015-02-05	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,987		60,000	987
747		702	45
1,509		1,404	105
4,528		4,209	319
1,887		1,842	45
145		140	5
377		351	26
377		351	26
377		351	26
377		351	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			987
			45
			105
			319
			45
			5
			26
			26
			26
			26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEALTH CARE SELECT SECTOR SPDR,2 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,20 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS	P	2015-02-05	2015-05-18
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS	P	2015-02-05	2015-05-18
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS	P	2015-02-05	2015-05-18
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS	P	2015-02-05	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		140	11
1,509		1,403	106
755		702	53
377		351	26
377		351	26
747		702	45
374		351	23
755		702	53
747		702	45
755		702	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	
			11
			106
			53
			26
			26
			45
			23
			53
			45
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEALTH CARE SELECT SECTOR SPDR,50 0UNITS	P	2015-02-05	2015-05-18
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS	P	2015-02-05	2015-05-18
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,15 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,1 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS	P	2015-02-05	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,735		3,508	227
747		702	45
755		702	53
755		702	53
377		351	26
1,132		1,053	79
377		351	26
75		70	5
377		351	26
377		351	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			45
			53
			53
			26
			79
			26
			5
			26
			26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS	P	2015-02-05	2015-07-24
HEALTH CARE SELECT SECTOR SPDR,60 0UNITS	P	2015-02-05	2015-08-13
HEALTH CARE SELECT SECTOR SPDR,15 0UNITS	P	2015-02-05	2015-05-18
HEALTH CARE SELECT SECTOR SPDR,20 0UNITS	P	2015-02-05	2015-08-13
INDUSTRIAL SELECT SECTOR SPDR,485 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,40 0UNITS	P	2014-09-16	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,2420 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,10 0UNITS	P	2014-09-30	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,15 0UNITS	P	2014-09-17	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,55 0UNITS	P	2014-09-16	2015-02-05

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)
378		351	27
4,528		4,212	316
1,121		1,053	68
1,509		1,404	105
27,223		27,746	-523
2,244		2,158	86
135,783		138,446	-2,663
561		533	28
842		820	22
3,086		2,967	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			316
			68
			105
			-523
			86
			-2,663
			28
			22
			119

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INDUSTRIAL SELECT SECTOR SPDR,115 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,95 0UNITS	P	2014-09-16	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,245 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,52 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,225 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,30 0UNITS	P	2014-09-16	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,460 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,425 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,45 0UNITS	P	2014-09-16	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,46 0UNITS	P	2014-09-16	2015-02-05

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)
6,453		6,579	-126
5,330		5,124	206
13,747		14,016	-269
2,918		2,975	-57
12,624		12,872	-248
1,683		1,618	65
25,810		26,316	-506
23,846		24,314	-468
2,525		2,427	98
2,581		2,481	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			206
			-269
			-57
			-248
			65
			-506
			-468
			98
			100

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INDUSTRIAL SELECT SECTOR SPDR,8 0UNITS	P	2014-09-16	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,140 0UNITS	P	2014-09-16	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,215 0UNITS	P	2014-09-16	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,255 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,445 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,1460 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,175 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,12 0UNITS	P	2014-09-16	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,525 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,205 0UNITS	P	2014-12-08	2015-02-05

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)
449		432	17
7,855		7,552	303
12,063		11,597	466
14,308		14,588	-280
24,968		25,458	-490
81,948		83,525	-1,577
9,823		10,012	-189
674		647	27
29,468		30,035	-567
11,506		11,728	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			303
			466
			-280
			-490
			-1,577
			-189
			27
			-567
			-222

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INDUSTRIAL SELECT SECTOR SPDR,890 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,25 0UNITS	P	2014-09-16	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,160 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,75 0UNITS	P	2014-09-16	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,70 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,50 0UNITS	P	2014-09-16	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,15 0UNITS	P	2014-09-16	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,30 0UNITS	P	2014-12-08	2015-02-05
INDUSTRIAL SELECT SECTOR SPDR,120 0UNITS	P	2014-09-16	2015-02-05
ISHARES BARCLAYS TIPS BOND ETF,45 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,955		50,916	-961
1,403		1,349	54
8,981		9,153	-172
4,210		4,045	165
3,929		4,005	-76
2,806		2,697	109
842		809	33
1,684		1,716	-32
6,735		6,473	262
5,030		5,040	-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	
			-961
			54
			-172
			165
			-76
			109
			33
			-32
			262
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 7-10 YEAR TR ETF,60 0UNITS	P	2014-09-16	2015-08-13
ISHARES BARCLAYS 7-10 YEAR TR ETF,23 0UNITS	P	2014-12-08	2015-07-28
ISHARES BARCLAYS 7-10 YEAR TR ETF,390 0UNITS	P	2015-04-08	2015-08-13
ISHARES BARCLAYS 7-10 YEAR TR ETF,5 0UNITS	P	2014-09-30	2015-08-13
ISHARES BARCLAYS 7-10 YEAR TR ETF,5 0UNITS	P	2014-12-08	2015-02-05
ISHARES BARCLAYS 7-10 YEAR TR ETF,10 0UNITS	P	2015-05-18	2015-07-28
ISHARES BARCLAYS 7-10 YEAR TR ETF,15 0UNITS	P	2014-09-16	2015-07-28
ISHARES BARCLAYS 7-10 YEAR TR ETF,10 0UNITS	P	2014-12-08	2015-02-05
ISHARES BARCLAYS 7-10 YEAR TR ETF,15 0UNITS	P	2015-05-18	2015-07-28
ISHARES BARCLAYS 7-10 YEAR TR ETF,10 0UNITS	P	2014-12-08	2015-02-05

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)
6,379		6,181	198
2,434		2,423	11
41,464		42,295	-831
532		519	13
545		527	18
1,058		1,061	-3
1,588		1,545	43
1,090		1,054	36
1,588		1,591	-3
1,090		1,054	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	
			198
			11
			-831
			13
			18
			-3
			43
			36
			-3
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 7-10 YEAR TR ETF,175 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS 7-10 YEAR TR ETF,15 0UNITS	P	2015-05-18	2015-08-13
ISHARES BARCLAYS 7-10 YEAR TR ETF,20 0UNITS	P	2014-09-16	2015-07-28
ISHARES BARCLAYS 7-10 YEAR TR ETF,20 0UNITS	P	2014-09-16	2015-07-28
ISHARES BARCLAYS 7-10 YEAR TR ETF,110 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS 7-10 YEAR TR ETF,10 0UNITS	P	2015-05-18	2015-08-13
ISHARES BARCLAYS 7-10 YEAR TR ETF,4 0UNITS	P	2014-09-16	2015-08-13
ISHARES BARCLAYS 7-10 YEAR TR ETF,5 0UNITS	P	2014-09-16	2015-02-05
ISHARES BARCLAYS 7-10 YEAR TR ETF,23 0UNITS	P	2014-09-16	2015-08-13
ISHARES BARCLAYS 7-10 YEAR TR ETF,190 0UNITS	P	2014-12-08	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,606		18,436	170
1,595		1,591	4
2,117		2,060	57
2,117		2,060	57
11,695		11,588	107
1,063		1,061	2
425		412	13
545		515	30
2,445		2,369	76
20,109		20,016	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			170
			4
			57
			57
			107
			2
			13
			30
			76
			93

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 7-10 YEAR TR ETF,210 0UNITS	P	2014-12-08	2015-07-28
ISHARES BARCLAYS 7-10 YEAR TR ETF,20 0UNITS	P	2014-09-16	2015-07-10
ISHARES BARCLAYS 7-10 YEAR TR ETF,80 0UNITS	P	2014-09-17	2015-08-13
ISHARES BARCLAYS 7-10 YEAR TR ETF,45 0UNITS	P	2014-12-08	2015-07-28
ISHARES BARCLAYS 7-10 YEAR TR ETF,40 0UNITS	P	2014-09-16	2015-07-28
ISHARES BARCLAYS 7-10 YEAR TR ETF,105 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS 7-10 YEAR TR ETF,5 0UNITS	P	2014-12-08	2015-02-05
ISHARES BARCLAYS 7-10 YEAR TR ETF,95 0UNITS	P	2014-12-08	2015-07-28
ISHARES BARCLAYS 7-10 YEAR TR ETF,89 0UNITS	P	2014-09-16	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,10 0UNITS	P	2015-05-18	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,226		22,123	103
2,093		2,060	33
851		825	26
4,763		4,741	22
4,234		4,121	113
11,163		11,062	101
545		527	18
10,055		10,008	47
9,462		9,169	293
1,063		1,061	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	
			103
			33
			26
			22
			113
			101
			18
			47
			293
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS TIPS BOND ETF,90 0UNITS	P	2014-12-08	2015-07-28
ISHARES BARCLAYS TIPS BOND ETF,85 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,5 0UNITS	P	2014-12-08	2015-02-05
ISHARES BARCLAYS TIPS BOND ETF,95 0UNITS	P	2014-12-08	2015-07-28
ISHARES BARCLAYS TIPS BOND ETF,10 0UNITS	P	2015-05-18	2015-07-28
ISHARES BARCLAYS TIPS BOND ETF,185 0UNITS	P	2015-04-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,2 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,3 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,11 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,20 0UNITS	P	2014-12-08	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,086		10,080	6
9,500		9,520	-20
574		560	14
10,646		10,640	6
1,121		1,126	-5
20,677		21,136	-459
224		224	0
335		336	-1
1,229		1,232	-3
2,241		2,240	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-20
			14
			6
			-5
			-459
			0
			-1
			-3
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS TIPS BOND ETF,5 0UNITS	P	2015-02-05	2015-07-28
ISHARES BARCLAYS TIPS BOND ETF,19 0UNITS	P	2014-12-08	2015-07-28
ISHARES BARCLAYS TIPS BOND ETF,11 0UNITS	P	2014-12-08	2015-07-28
ISHARES BARCLAYS TIPS BOND ETF,6 0UNITS	P	2014-12-08	2015-07-28
ISHARES BARCLAYS TIPS BOND ETF,5 0UNITS	P	2014-12-08	2015-02-05
ISHARES BARCLAYS TIPS BOND ETF,10 0UNITS	P	2014-12-08	2015-07-28
ISHARES BARCLAYS TIPS BOND ETF,9 0UNITS	P	2014-12-08	2015-07-28
ISHARES BARCLAYS TIPS BOND ETF,55 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,30 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,9 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		575	-15
2,129		2,128	1
1,233		1,232	1
672		672	0
574		560	14
1,121		1,120	1
1,009		1,008	1
6,147		6,160	-13
3,353		3,360	-7
1,006		1,008	-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	
			-15
			1
			1
			0
			14
			1
			1
			-13
			-7
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS TIPS BOND ETF,475 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,50 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,45 0UNITS	P	2014-12-08	2015-07-28
ISHARES CORE MSCI EAFE ETF,305 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,65 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,40 0UNITS	P	2014-12-08	2015-10-05
ISHARES CORE MSCI EAFE ETF,15 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,15 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,20 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,5 0UNITS	P	2014-12-08	2015-10-05

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)
53,090		53,200	-110
5,588		5,600	-12
5,043		5,040	3
17,867		17,602	265
3,808		3,751	57
1,672		1,945	-273
648		729	-81
879		866	13
1,172		1,154	18
274		289	-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	
			-110
			-12
			3
			265
			57
			-273
			-81
			13
			18
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORE MSCI EAFE ETF,505 0UNITS	P	2015-04-14	2015-08-13
ISHARES CORE MSCI EAFE ETF,15 0UNITS	P	2015-04-14	2015-10-05
ISHARES CORE MSCI EAFE ETF,6 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,50 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,135 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,28 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,130 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,210 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,25 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,27 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,582		30,547	-965
822		907	-85
351		346	5
2,929		2,886	43
7,908		7,791	117
1,640		1,616	24
7,615		7,503	112
12,302		12,120	182
1,464		1,443	21
1,582		1,558	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	
			-965
			-85
			5
			43
			117
			24
			112
			182
			21
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORE MSCI EAFE ETF,135 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,70 0UNITS	P	2014-11-28	2015-08-13
ISHARES CORE MSCI EAFE ETF,10 0UNITS	P	2014-12-08	2015-10-06
ISHARES CORE MSCI EAFE ETF,105 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,25 0UNITS	P	2014-12-08	2015-05-18
ISHARES CORE MSCI EMERGING,70 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,5 0UNITS	P	2014-12-08	2015-10-05
ISHARES CORE MSCI EMERGING,90 0UNITS	P	2014-12-08	2015-05-18
ISHARES CORE MSCI EMERGING,70 0UNITS	P	2015-04-14	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,908		7,791	117
4,101		4,073	28
549		577	-28
6,151		6,060	91
1,293		1,216	77
3,025		3,404	-379
216		243	-27
209		243	-34
4,654		4,377	277
3,025		3,615	-590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			28
			-28
			91
			77
			-379
			-27
			-34
			277
			-590

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORE MSCI EMERGING,80 0UNITS	P	2015-04-14	2015-10-05
ISHARES CORE MSCI EMERGING,1 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,5 0UNITS	P	2014-12-08	2015-10-05
ISHARES CORE MSCI EMERGING,15 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,10 0UNITS	P	2014-12-08	2015-10-05
ISHARES CORE MSCI EMERGING,10 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,10 0UNITS	P	2014-12-08	2015-10-06
ISHARES CORE MSCI EMERGING,15 0UNITS	P	2014-12-08	2015-05-18
ISHARES CORE MSCI EMERGING,20 0UNITS	P	2014-12-08	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,345		4,131	-786
43		49	-6
216		243	-27
209		243	-34
648		729	-81
418		486	-68
432		486	-54
417		486	-69
776		729	47
834		973	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-786
			-6
			-27
			-34
			-81
			-68
			-54
			-69
			47
			-139

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORE MSCI EMERGING,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,5 0UNITS	P	2014-12-08	2015-10-06
ISHARES CORE MSCI EMERGING,10 0UNITS	P	2014-12-08	2015-05-18
ISHARES CORE MSCI EMERGING,20 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,20 0UNITS	P	2014-12-08	2015-10-06
ISHARES CORE MSCI EMERGING,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,60 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,50 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,35 0UNITS	P	2014-12-08	2015-10-06
ISHARES CORE MSCI EMERGING,5 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		243	-27
209		243	-34
517		486	31
864		973	-109
834		973	-139
216		243	-27
2,593		2,918	-325
2,160		2,432	-272
1,460		1,702	-242
216		243	-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	
			-27
			-34
			31
			-109
			-139
			-27
			-325
			-272
			-242
			-27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORE MSCI EMERGING,5 0UNITS	P	2014-12-08	2015-10-06
ISHARES CORE MSCI EMERGING,4 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,5 0UNITS	P	2014-12-08	2015-10-06
ISHARES CORE MSCI EMERGING,15 0UNITS	P	2014-12-08	2015-05-18
ISHARES CORE MSCI EMERGING,10 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,25 0UNITS	P	2014-12-08	2015-10-06
ISHARES CORE MSCI EMERGING,10 0UNITS	P	2014-12-08	2015-05-18
ISHARES CORE MSCI EMERGING,15 0UNITS	P	2014-12-08	2015-10-06
ISHARES CORE MSCI EAFE ETF,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,270 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		243	-34
173		195	-22
209		243	-34
776		729	47
432		486	-54
1,043		1,216	-173
517		486	31
626		729	-103
293		289	4
15,816		15,582	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	
			-34
			-22
			-34
			47
			-54
			-173
			31
			-103
			4
			234

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORE MSCI EAFE ETF,24 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,5 0UNITS	P	2014-12-08	2015-10-05
ISHARES CORE MSCI EMERGING,2 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,15 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,40 0UNITS	P	2014-12-08	2015-10-06
ISHARES CORE MSCI EMERGING,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,15 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI ASIA EX JAPAN ETF,30 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI ASIA EX JAPAN ETF,300 0UNITS	P	2015-04-14	2015-05-19
ISHARES MSCI ASIA EX JAPAN ETF,20 0UNITS	P	2014-12-08	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,406		1,385	21
274		289	-15
86		97	-11
648		729	-81
1,668		1,945	-277
216		243	-27
626		729	-103
1,648		1,871	-223
20,319		20,500	-181
1,099		1,247	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-15
			-11
			-81
			-277
			-27
			-103
			-223
			-181
			-148

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL CAPPED ETF,125 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,3 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,155 0UNITS	P	2015-02-05	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,35 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,4 0UNITS	P	2015-08-13	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,3 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,75 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI CHINA ETF,12 0UNITS	P	2015-05-18	2015-07-10
ISHARES MSCI CHINA ETF,1 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,80 0UNITS	P	2015-05-18	2015-10-05

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)
4,260		4,806	-546
70		79	-9
3,635		5,504	-1,869
1,193		1,346	-153
95		105	-10
71		115	-44
1,787		2,884	-1,097
624		735	-111
50		61	-11
3,713		4,898	-1,185

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	
			-546
			-9
			-1,869
			-153
			-10
			-44
			-1,097
			-111
			-11
			-1,185

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CHINA ETF,30 0UNITS	P	2015-05-18	2015-07-28
ISHARES MSCI JAPAN ETF,15 0UNITS	P	2015-08-13	2015-11-23
ISHARES MSCI BRAZIL CAPPED ETF,10 0UNITS	P	2015-08-13	2015-10-06
ISHARES IBOXX INV GRD CORP BOND ETF,255 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,85 0UNITS	P	2014-12-08	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,40 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,7 0UNITS	P	2014-09-16	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,225 0UNITS	P	2015-04-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,55 0UNITS	P	2014-09-16	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,120 0UNITS	P	2014-12-08	2015-04-06

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)
1,499		1,837	-338
188		195	-7
238		263	-25
29,679		29,836	-157
10,406		10,098	308
4,859		4,752	107
604		648	-44
19,404		20,533	-1,129
4,743		5,094	-351
10,885		10,811	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-338
			-7
			-25
			-157
			308
			107
			-44
			-1,129
			-351
			74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX H/Y CORP BOND ETF,135 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,3 0UNITS	P	2014-09-30	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,4 0UNITS	P	2014-09-17	2015-05-18
ISHARES IBOXX H/Y CORP BOND ETF,4 0UNITS	P	2014-09-17	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,15 0UNITS	P	2014-09-16	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,30 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,30 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,20 0UNITS	P	2013-12-03	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,60 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,10 0UNITS	P	2014-12-08	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,642		12,162	-520
259		276	-17
363		365	-2
345		372	-27
1,361		1,389	-28
2,721		2,703	18
2,587		2,703	-116
1,814		1,857	-43
5,174		5,405	-231
909		901	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	
			-520
			-17
			-2
			-27
			-28
			18
			-116
			-43
			-231
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX H/Y CORP BOND ETF,16 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,60 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,5 0UNITS	P	2014-09-16	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,120 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,100 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,110 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,10 0UNITS	P	2014-09-16	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,10 0UNITS	P	2014-09-16	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,10 0UNITS	P	2014-09-16	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,15 0UNITS	P	2014-09-16	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,380		1,441	-61
5,174		5,405	-231
454		463	-9
10,349		10,811	-462
9,071		9,009	62
9,486		9,910	-424
907		926	-19
862		926	-64
907		926	-19
1,294		1,389	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-231
			-9
			-462
			62
			-424
			-19
			-64
			-19
			-95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX H/Y CORP BOND ETF,65 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,60 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,35 0UNITS	P	2014-09-16	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,110 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,110 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,50 0UNITS	P	2014-09-16	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,10 0UNITS	P	2014-09-16	2015-04-07
ISHARES IBOXX H/Y CORP BOND ETF,11 0UNITS	P	2014-09-16	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,27 0UNITS	P	2013-12-03	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,50 0UNITS	P	2014-12-08	2015-04-06

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)
5,896		5,856	40
5,174		5,405	-231
3,018		3,241	-223
9,978		9,910	68
9,486		9,910	-424
4,535		4,631	-96
909		926	-17
949		1,019	-70
2,328		2,507	-179
4,535		4,504	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	
			40
			-231
			-223
			68
			-424
			-96
			-17
			-70
			-179
			31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX INV GRD CORP BOND ETF,4 0UNITS	P	2014-11-21	2015-10-05
ISHARES IBOXX INV GRD CORP BOND ETF,30 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-09-16	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,145 0UNITS	P	2014-12-08	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,70 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,80 0UNITS	P	2013-12-13	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,15 0UNITS	P	2013-12-13	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,290 0UNITS	P	2013-12-13	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,8 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,15 0UNITS	P	2009-06-04	2015-02-05

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)
463		481	-18
3,492		3,516	-24
607		589	18
17,752		17,226	526
8,503		8,316	187
9,717		9,114	603
1,730		1,709	21
33,753		33,039	714
931		931	0
1,836		1,481	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-24
			18
			526
			187
			603
			21
			714
			0
			355

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2009-06-04	2015-04-07
ISHARES IBOXX INV GRD CORP BOND ETF,17 0UNITS	P	2009-06-04	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,570 0UNITS	P	2015-04-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS	P	2015-03-23	2015-10-05
ISHARES IBOXX INV GRD CORP BOND ETF,3 0UNITS	P	2014-09-30	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,6 0UNITS	P	2014-09-30	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,1 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-09-17	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,3 0UNITS	P	2014-09-17	2015-04-07
ISHARES IBOXX INV GRD CORP BOND ETF,7 0UNITS	P	2014-09-17	2015-06-04

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)
607		494	113
1,979		1,678	301
66,341		67,198	-857
1,158		1,229	-71
367		355	12
692		710	-18
115		119	-4
612		589	23
364		353	11
815		815	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			301
			-857
			-71
			12
			-18
			-4
			23
			11
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX INV GRD CORP BOND ETF,3 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,1 0UNITS	P	2014-08-31	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,8 0UNITS	P	2014-09-16	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,22 0UNITS	P	2014-09-16	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,40 0UNITS	P	2014-12-08	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,15 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,4 0UNITS	P	2014-11-21	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,43 0UNITS	P	2013-12-03	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,145 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-11-21	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		354	-5
115		119	-4
972		942	30
2,561		2,561	0
4,897		4,752	145
1,822		1,782	40
461		481	-20
5,005		4,904	101
16,876		16,973	-97
577		601	-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	
			-5
			-4
			30
			0
			145
			40
			-20
			101
			-97
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX INV GRD CORP BOND ETF,15 0UNITS	P	2014-12-08	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS	P	2014-12-08	2015-04-07
ISHARES IBOXX INV GRD CORP BOND ETF,40 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,140 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-11-21	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,15 0UNITS	P	2014-09-16	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,150 0UNITS	P	2014-12-08	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,270 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,20 0UNITS	P	2014-11-21	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,836		1,782	54
1,215		1,188	27
4,859		4,752	107
16,294		16,379	-85
577		601	-24
1,746		1,749	-3
582		594	-12
18,364		17,820	544
31,425		31,594	-169
2,307		2,406	-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	
			54
			27
			107
			-85
			-24
			-3
			-12
			544
			-169
			-99

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX INV GRD CORP BOND ETF,15 0UNITS	P	2014-09-16	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,8 0UNITS	P	2014-09-16	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,22 0UNITS	P	2014-09-16	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,3 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-08-30	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,20 0UNITS	P	2014-09-16	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,25 0UNITS	P	2014-09-16	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,90 0UNITS	P	2014-12-08	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,40 0UNITS	P	2014-12-08	2015-04-06

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)
1,836		1,767	69
972		942	30
2,561		2,563	-2
349		356	-7
577		597	-20
2,449		2,356	93
2,910		2,920	-10
582		594	-12
11,018		10,692	326
4,859		4,752	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			30
			-2
			-7
			-20
			93
			-10
			-12
			326
			107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX INV GRD CORP BOND ETF,155 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,65 0UNITS	P	2014-09-16	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,20 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,70 0UNITS	P	2014-09-16	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,30 0UNITS	P	2014-09-16	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,25 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,70 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-11-21	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,35 0UNITS	P	2013-12-03	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS	P	2014-09-16	2015-02-05

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)
18,040		18,149	-109
7,565		7,572	-7
2,328		2,376	-48
8,570		8,247	323
3,644		3,534	110
2,910		2,970	-60
8,147		8,195	-48
577		601	-24
4,285		3,991	294
1,224		1,178	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	
			-109
			-7
			-48
			323
			110
			-60
			-48
			-24
			294
			46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-11-21	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,15 0UNITS	P	2013-12-17	2015-11-23
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS	P	2013-12-03	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,110 0UNITS	P	2014-09-16	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS	P	2015-03-23	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,75 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-11-21	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,20 0UNITS	P	2014-09-16	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,35 0UNITS	P	2014-09-16	2015-04-06
ISHARES INTERMEDIATE CREDIT ETF,5 0UNITS	P	2015-06-04	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
577		601	-24
1,733		1,715	18
1,215		1,140	75
12,803		12,824	-21
1,154		1,229	-75
9,110		8,910	200
577		601	-24
2,429		2,356	73
3,175		3,241	-66
541		546	-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	
			-24
			18
			75
			-21
			-75
			200
			-24
			73
			-66
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTERMEDIATE CREDIT ETF,5 0UNITS	P	2015-06-04	2015-08-13
ISHARES INTERMEDIATE CREDIT ETF,5 0UNITS	P	2015-06-04	2015-08-13
ISHARES INTERMEDIATE CREDIT ETF,15 0UNITS	P	2015-06-04	2015-08-13
ISHARES INTERMEDIATE CREDIT ETF,30 0UNITS	P	2015-06-04	2015-08-13
ISHARES INTERMEDIATE CREDIT ETF,10 0UNITS	P	2015-06-04	2015-08-13
ISHARES INTERMEDIATE CREDIT ETF,5 0UNITS	P	2015-06-04	2015-08-13
ISHARES INTERMEDIATE CREDIT ETF,5 0UNITS	P	2015-06-04	2015-08-13
ISHARES INTERMEDIATE CREDIT ETF,5 0UNITS	P	2015-06-04	2015-08-13
ISHARES INTERMEDIATE CREDIT ETF,5 0UNITS	P	2015-06-04	2015-08-13
ISHARES INTERMEDIATE CREDIT ETF,1 0UNITS	P	2015-06-04	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		546	-5
541		546	-5
1,624		1,639	-15
3,248		3,277	-29
1,083		1,093	-10
541		546	-5
541		546	-5
541		546	-5
541		546	-5
108		109	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-5
			-15
			-29
			-10
			-5
			-5
			-5
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTERMEDIATE CREDIT ETF,25 0UNITS	P	2015-06-04	2015-08-13
ISHARES INTERMEDIATE CREDIT ETF,5 0UNITS	P	2015-06-04	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,10 0UNITS	P	2014-09-16	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,60 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,165 0UNITS	P	2013-12-13	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,12 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,12 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,20 0UNITS	P	2014-09-16	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,50 0UNITS	P	2014-09-16	2015-02-05
ISHARES JP MORGAN EM BOND ETF,10 0UNITS	P	2014-12-08	2015-11-23

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)
2,707		2,731	-24
541		546	-5
862		926	-64
5,443		5,405	38
20,202		18,798	1,404
1,397		1,418	-21
1,397		1,397	0
2,449		2,356	93
6,121		5,890	231
1,088		1,120	-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	
			-24
			-5
			-64
			38
			1,404
			-21
			0
			93
			231
			-32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 JP MORGAN EM BOND ETF,10 0UNITS	P	2014-12-08	2015-08-13
ISHARES JP MORGAN EM BOND ETF,4 0UNITS	P	2015-04-08	2015-08-13
ISHARES JP MORGAN EM BOND ETF,1 0UNITS	P	2013-12-03	2015-08-13
ISHARES JP MORGAN EM BOND ETF,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES JP MORGAN EM BOND ETF,10 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,75 0UNITS	P	2014-12-08	2015-02-05
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-02-05
ISHARES MSCI ASIA EX JAPAN ETF,50 0UNITS	P	2015-04-14	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,70 0UNITS	P	2015-04-14	2015-10-05
ISHARES MSCI ASIA EX JAPAN ETF,12 0UNITS	P	2014-12-08	2015-05-18

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)
1,086		1,120	-34
434		454	-20
109		108	1
543		560	-17
1,086		1,120	-34
9,182		8,910	272
316		312	4
2,851		3,417	-566
3,868		4,783	-915
809		748	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-20
			1
			-17
			-34
			272
			4
			-566
			-915
			61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,15 0UNITS	P	2014-12-08	2015-02-05
ISHARES MSCI ASIA EX JAPAN ETF,165 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,20 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS	P	2014-12-08	2015-02-05
ISHARES MSCI ASIA EX JAPAN ETF,200 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,30 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,35 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI ASIA EX JAPAN ETF,15 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,6 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-10-05

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)
948		935	13
11,130		10,288	842
1,140		1,247	-107
632		624	8
13,491		12,470	1,021
1,710		1,871	-161
1,934		2,182	-248
1,012		935	77
342		374	-32
276		312	-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	
			13
			842
			-107
			8
			1,021
			-161
			-248
			77
			-32
			-36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,50 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI ASIA EX JAPAN ETF,915 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,125 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,180 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI ASIA EX JAPAN ETF,4 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,1 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,2 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI ASIA EX JAPAN ETF,50 0UNITS	P	2014-12-08	2015-05-18

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)
3,299		3,118	181
61,723		57,050	4,673
7,126		7,794	-668
9,945		11,223	-1,278
270		249	21
57		62	-5
337		312	25
114		125	-11
276		312	-36
3,373		3,118	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			4,673
			-668
			-1,278
			21
			-5
			25
			-11
			-36
			255

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI ASIA EX JAPAN ETF,35 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,20 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,6 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,15 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI ASIA EX JAPAN ETF,3 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,180 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,20 0UNITS	P	2014-12-08	2015-05-18

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)
285		312	-27
276		312	-36
2,361		2,182	179
285		312	-27
1,349		1,247	102
342		374	-32
824		935	-111
171		187	-16
12,142		11,223	919
1,349		1,247	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-36
			179
			-27
			102
			-32
			-111
			-16
			919
			102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,20 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,2 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,110 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-05-19
ISHARES MSCI ASIA EX JAPAN ETF,60 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,90 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,60 0UNITS	P	2014-12-08	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		312	-27
1,349		1,247	102
114		125	-11
7,420		6,859	561
570		624	-54
339		312	27
4,047		3,741	306
6,071		5,612	459
117		132	-15
1,429		2,307	-878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			102
			-11
			561
			-54
			27
			306
			459
			-15
			-878

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL CAPPED ETF,30 0UNITS	P	2015-02-05	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,25 0UNITS	P	2015-08-13	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,130 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,150 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,135 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,30 0UNITS	P	2015-02-05	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,35 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,10 0UNITS	P	2014-12-08	2015-04-07
ISHARES MSCI BRAZIL CAPPED ETF,15 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,730 0UNITS	P	2014-12-08	2015-04-06

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)
715		1,065	-350
596		658	-62
3,097		4,998	-1,901
5,112		5,767	-655
3,166		5,191	-2,025
704		1,068	-364
821		922	-101
335		385	-50
352		577	-225
24,878		28,068	-3,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-350
			-62
			-1,901
			-655
			-2,025
			-364
			-101
			-50
			-225
			-3,190

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL CAPPED ETF,75 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI BRAZIL CAPPED ETF,605 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,240 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,315 0UNITS	P	2015-04-14	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,65 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,2 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI BRAZIL CAPPED ETF,3 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,1 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,4 0UNITS	P	2014-12-08	2015-04-07
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2014-12-08	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,710		2,884	-174
14,188		23,262	-9,074
5,628		6,319	-691
7,387		10,836	-3,449
1,524		1,711	-187
72		77	-5
70		115	-45
23		26	-3
134		154	-20
117		192	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-174
			-9,074
			-691
			-3,449
			-187
			-5
			-45
			-3
			-20
			-75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL CAPPED ETF,15 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,30 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,10 0UNITS	P	2015-02-05	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,30 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,24 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2015-02-05	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,75 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,10 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI BRAZIL CAPPED ETF,15 0UNITS	P	2015-02-05	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,15 0UNITS	P	2014-12-08	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		577	-66
704		1,154	-450
235		355	-120
1,022		1,153	-131
572		923	-351
119		178	-59
2,556		2,884	-328
361		385	-24
357		533	-176
503		577	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-450
			-120
			-131
			-351
			-59
			-328
			-24
			-176
			-74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL CAPPED ETF,15 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2015-02-05	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,10 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI BRAZIL CAPPED ETF,15 0UNITS	P	2015-02-05	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,20 0UNITS	P	2015-08-13	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,10 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,3 0UNITS	P	2015-08-13	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,135 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,120 0UNITS	P	2014-12-08	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		577	-220
119		178	-59
361		385	-24
357		533	-176
476		527	-51
170		192	-22
238		385	-147
71		79	-8
4,601		5,191	-590
2,858		4,614	-1,756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-220
			-59
			-24
			-176
			-51
			-22
			-147
			-8
			-590
			-1,756

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL CAPPED ETF,30 0UNITS	P	2015-02-05	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,30 0UNITS	P	2015-08-13	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,15 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,10 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2015-02-05	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2015-08-13	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,16 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,11 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2015-02-05	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,60 0UNITS	P	2014-12-08	2015-04-06

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)
715		1,065	-350
715		790	-75
511		577	-66
238		385	-147
119		178	-59
119		132	-13
545		615	-70
262		423	-161
119		178	-59
2,045		2,307	-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	
			-350
			-75
			-66
			-147
			-59
			-13
			-70
			-161
			-59
			-262

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL CAPPED ETF,10 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI BRAZIL CAPPED ETF,80 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,25 0UNITS	P	2015-08-13	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,35 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,50 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,15 0UNITS	P	2015-08-13	2015-10-06
ISHARES MSCI CHINA ETF,80 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,10 0UNITS	P	2015-05-18	2015-10-06
ISHARES MSCI CHINA ETF,135 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,15 0UNITS	P	2015-05-18	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		385	-24
1,906		3,076	-1,170
596		658	-62
1,193		1,346	-153
1,704		1,922	-218
357		395	-38
3,985		4,898	-913
459		612	-153
6,724		8,265	-1,541
688		918	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1,170
			-62
			-153
			-218
			-38
			-913
			-153
			-1,541
			-230

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CHINA ETF,5 0UNITS	P	2015-05-18	2015-10-06
ISHARES MSCI CHINA ETF,155 0UNITS	P	2015-05-18	2015-07-28
ISHARES MSCI CHINA ETF,5 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,15 0UNITS	P	2015-05-18	2015-10-05
ISHARES MSCI CHINA ETF,755 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,285 0UNITS	P	2015-05-19	2015-08-13
ISHARES MSCI CHINA ETF,30 0UNITS	P	2015-05-19	2015-10-05
ISHARES MSCI CHINA ETF,5 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,15 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,40 0UNITS	P	2015-05-18	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		306	-77
7,747		9,490	-1,743
249		306	-57
696		918	-222
37,606		46,225	-8,619
14,196		17,587	-3,391
1,392		1,851	-459
249		306	-57
747		918	-171
1,999		2,449	-450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1,743
			-57
			-222
			-8,619
			-3,391
			-459
			-57
			-171
			-450

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CHINA ETF,5 0UNITS	P	2015-05-18	2015-10-05
ISHARES MSCI CHINA ETF,15 0UNITS	P	2015-05-18	2015-07-28
ISHARES MSCI CHINA ETF,75 0UNITS	P	2015-05-18	2015-07-28
ISHARES MSCI CHINA ETF,5 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,10 0UNITS	P	2015-05-18	2015-10-06
ISHARES MSCI CHINA ETF,10 0UNITS	P	2015-05-18	2015-07-28
ISHARES MSCI CHINA ETF,10 0UNITS	P	2015-05-18	2015-10-06
ISHARES MSCI CHINA ETF,15 0UNITS	P	2015-05-18	2015-07-28
ISHARES MSCI CHINA ETF,5 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,20 0UNITS	P	2015-05-18	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		306	-74
750		918	-168
3,749		4,592	-843
249		306	-57
459		612	-153
500		590	-90
459		612	-153
750		918	-168
249		306	-57
1,000		1,224	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-168
			-843
			-57
			-153
			-90
			-153
			-168
			-57
			-224

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CHINA ETF,85 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI EAFE ETF,1898 0UNITS	P	2013-12-12	2015-04-14
ISHARES MSCI JAPAN ETF,15 0UNITS	P	2015-08-13	2015-11-23
ISHARES MSCI JAPAN ETF,30 0UNITS	P	2015-08-13	2015-11-23
ISHARES MSCI JAPAN ETF,10 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI JAPAN ETF,125 0UNITS	P	2015-08-13	2015-11-23
ISHARES MSCI JAPAN ETF,50 0UNITS	P	2015-08-13	2015-11-23
ISHARES MSCI JAPAN ETF,30 0UNITS	P	2015-08-13	2015-11-23
ISHARES MSCI JAPAN ETF,25 0UNITS	P	2015-08-13	2015-11-23
ISHARES MSCI JAPAN ETF,15 0UNITS	P	2015-08-13	2015-11-23

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)
4,234		5,204	-970
125,552		121,906	3,646
188		195	-7
376		390	-14
118		130	-12
1,568		1,623	-55
627		649	-22
376		390	-14
314		325	-11
188		195	-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	
			-970
			3,646
			-7
			-14
			-12
			-55
			-22
			-14
			-11
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,20 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI ASIA EX JAPAN ETF,25 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI ASIA EX JAPAN ETF,100 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,15 0UNITS	P	2014-12-08	2015-02-05
ISHARES MSCI ASIA EX JAPAN ETF,30 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,25 0UNITS	P	2015-08-13	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,099		1,247	-148
285		312	-27
549		624	-75
1,686		1,559	127
275		312	-37
6,746		6,235	511
570		624	-54
948		935	13
1,648		1,871	-223
596		658	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-27
			-75
			127
			-37
			511
			-54
			13
			-223
			-62

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL CAPPED ETF,16 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2015-02-05	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,45 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,15 0UNITS	P	2015-08-13	2015-10-06
ISHARES MSCI CHINA ETF,145 0UNITS	P	2015-05-18	2015-07-28
ISHARES MSCI CHINA ETF,10 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,45 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,5 0UNITS	P	2015-05-18	2015-10-06
ISHARES MSCI CHINA ETF,70 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,15 0UNITS	P	2015-08-13	2015-11-23

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)
375		615	-240
117		178	-61
1,072		1,730	-658
357		395	-38
7,247		8,878	-1,631
498		612	-114
2,241		2,755	-514
229		306	-77
3,487		4,286	-799
188		195	-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	
			-240
			-61
			-658
			-38
			-1,631
			-114
			-514
			-77
			-799
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL CAPPED ETF,20 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI BRAZIL CAPPED ETF,15 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,2 0UNITS	P	2015-08-13	2015-10-05
ISHARES RUSSELL 2000 ETF,738 0UNITS	P	2013-12-12	2015-04-14
ISHARES RUSSELL MIOCAP ETF,1123 0UNITS	P	2013-12-12	2015-04-08
ISHARES S&P 100 ETF,140 0UNITS	P	2014-12-08	2015-04-06
ISHARES S&P 100 ETF,600 0UNITS	P	2014-12-08	2015-04-06
ISHARES S&P 100 ETF,15 0UNITS	P	2015-02-05	2015-04-06
ISHARES S&P 100 ETF,50 0UNITS	P	2014-09-16	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,140		1,247	-107
285		312	-27
824		935	-111
47		53	-6
92,767		81,283	11,484
195,787		162,526	33,261
12,729		12,904	-175
54,554		55,304	-750
1,364		1,360	4
4,554		4,448	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-107
			-27
			-111
			-6
			11,484
			33,261
			-175
			-750
			4
			106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 S&P 100 ETF,5 0UNITS	P	2015-02-05	2015-04-07
ISHARES S&P 100 ETF,3000 0UNITS	P	2014-12-08	2015-04-06
ISHARES S&P 100 ETF,60 0UNITS	P	2015-02-05	2015-04-06
ISHARES S&P 100 ETF,10 0UNITS	P	2014-09-30	2015-04-07
ISHARES S&P 100 ETF,2 0UNITS	P	2014-12-08	2015-04-07
ISHARES S&P 100 ETF,20 0UNITS	P	2014-09-17	2015-04-07
ISHARES S&P 100 ETF,5 0UNITS	P	2015-02-05	2015-04-06
ISHARES S&P 100 ETF,115 0UNITS	P	2014-09-16	2015-04-06
ISHARES S&P 100 ETF,305 0UNITS	P	2014-12-08	2015-04-06
ISHARES S&P 100 ETF,5 0UNITS	P	2015-02-05	2015-04-06

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)
455		453	2
272,771		276,518	-3,747
5,455		5,436	19
911		883	28
182		184	-2
1,822		1,793	29
455		453	2
10,456		10,229	227
27,732		28,113	-381
455		453	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-3,747
			19
			28
			-2
			29
			2
			227
			-381
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 S&P 100 ETF,64 0UNITS	P	2014-12-08	2015-04-07
ISHARES S&P 100 ETF,275 0UNITS	P	2014-12-08	2015-04-06
ISHARES S&P 100 ETF,10 0UNITS	P	2015-02-05	2015-04-06
ISHARES S&P 100 ETF,40 0UNITS	P	2014-09-16	2015-04-06
ISHARES S&P 100 ETF,565 0UNITS	P	2014-12-08	2015-04-06
ISHARES S&P 100 ETF,15 0UNITS	P	2015-02-05	2015-04-06
ISHARES S&P 100 ETF,525 0UNITS	P	2014-12-08	2015-04-06
ISHARES S&P 100 ETF,10 0UNITS	P	2015-02-05	2015-04-06
ISHARES S&P 100 ETF,60 0UNITS	P	2014-09-16	2015-04-06
ISHARES S&P 100 ETF,57 0UNITS	P	2014-09-16	2015-04-06

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)
5,830		5,899	-69
25,004		25,348	-344
909		906	3
3,637		3,558	79
51,372		52,078	-706
1,364		1,359	5
47,735		48,391	-656
909		906	3
5,455		5,337	118
5,183		5,070	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			-344
			3
			79
			-706
			5
			-656
			3
			118
			113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 S&P 100 ETF,320 0UNITS	P	2014-12-08	2015-04-06
ISHARES S&P 100 ETF,175 0UNITS	P	2014-09-16	2015-04-06
ISHARES S&P 100 ETF,265 0UNITS	P	2014-09-16	2015-04-06
ISHARES S&P 100 ETF,70 0UNITS	P	2014-09-16	2015-04-06
ISHARES BARCLAYS 710 YEAR TR ETF,75 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS 710 YEAR TR ETF,5 0UNITS	P	2014-09-16	2015-08-13
ISHARES BARCLAYS 710 YEAR TR ETF,5 0UNITS	P	2014-12-08	2015-02-05
ISHARES BARCLAYS 710 YEAR TR ETF,215 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS 710 YEAR TR ETF,10 0UNITS	P	2015-05-18	2015-08-13
ISHARES BARCLAYS 710 YEAR TR ETF,10 0UNITS	P	2015-05-18	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,096		29,495	-399
15,912		15,566	346
24,095		23,572	523
6,365		6,226	139
7,974		7,901	73
532		515	17
545		527	18
22,859		22,650	209
1,063		1,061	2
1,063		1,061	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	
			-399
			346
			523
			139
			73
			17
			18
			209
			2
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 710 YEAR TR ETF,52 0UNITS	P	2014-09-16	2015-08-04
ISHARES BARCLAYS 710 YEAR TR ETF,15 0UNITS	P	2014-12-08	2015-02-05
ISHARES BARCLAYS 710 YEAR TR ETF,370 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS 710 YEAR TR ETF,25 0UNITS	P	2015-05-18	2015-08-13
ISHARES BARCLAYS 710 YEAR TR ETF,5 0UNITS	P	2014-12-08	2015-02-05
ISHARES BARCLAYS 710 YEAR TR ETF,65 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS 710 YEAR TR ETF,32 0UNITS	P	2014-09-16	2015-08-13
ISHARES BARCLAYS 710 YEAR TR ETF,7 0UNITS	P	2014-09-16	2015-08-13
ISHARES BARCLAYS 710 YEAR TR ETF,13 0UNITS	P	2014-12-08	2015-07-24
ISHARES BARCLAYS 710 YEAR TR ETF,5 0UNITS	P	2014-12-08	2015-02-05

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)
5,527		5,357	170
1,635		1,580	55
39,338		38,979	359
2,658		2,652	6
545		527	18
6,911		6,848	63
3,402		3,297	105
744		721	23
1,373		1,370	3
545		527	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	
			170
			55
			359
			6
			18
			63
			105
			23
			3
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 710 YEAR TR ETF,85 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS 710 YEAR TR ETF,25 0UNITS	P	2014-12-08	2015-02-05
ISHARES BARCLAYS 710 YEAR TR ETF,610 0UNITS	P	2014-12-08	2015-07-28
ISHARES BARCLAYS 710 YEAR TR ETF,35 0UNITS	P	2015-05-18	2015-07-28
ISHARES BARCLAYS 710 YEAR TR ETF,10 0UNITS	P	2014-09-16	2015-08-13
ISHARES BARCLAYS 710 YEAR TR ETF,30 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,100 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,2 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,25 0UNITS	P	2014-12-08	2015-08-04
ISHARES BARCLAYS TIPS BOND ETF,40 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,037		8,955	82
2,725		2,634	91
64,561		64,263	298
3,704		3,713	-9
1,063		1,030	33
3,190		3,161	29
11,177		11,200	-23
224		224	0
2,808		2,800	8
4,471		4,480	-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	
			82
			91
			298
			-9
			33
			29
			-23
			0
			8
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS TIPS BOND ETF,35 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,10 0UNITS	P	2015-05-18	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,50 0UNITS	P	2014-12-08	2015-02-05
ISHARES BARCLAYS TIPS BOND ETF,30 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,15 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,15 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,3 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,60 0UNITS	P	2014-12-08	2015-07-24
ISHARES BARCLAYS TIPS BOND ETF,300 0UNITS	P	2014-12-08	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,912		3,920	-8
1,118		1,126	-8
559		560	-1
574		560	14
3,353		3,360	-7
1,677		1,680	-3
1,677		1,680	-3
335		336	-1
671		672	-1
33,620		33,600	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	
			-8
			-8
			-1
			14
			-7
			-3
			-3
			-1
			-1
			20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS TIPS BOND ETF,10 0UNITS	P	2014-12-08	2015-02-05
ISHARES BARCLAYS TIPS BOND ETF,5 0UNITS	P	2014-12-08	2015-02-05
ISHARES BARCLAYS TIPS BOND ETF,175 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,15 0UNITS	P	2014-12-08	2015-03-03
ISHARES CORE MSCI EAFE ETF,105 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,10 0UNITS	P	2014-12-08	2015-05-18
ISHARES CORE MSCI EMERGING,12 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,95 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,35 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,19 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,148		1,120	28
574		560	14
19,560		19,600	-40
886		866	20
6,151		6,060	91
517		486	31
519		584	-65
4,105		4,620	-515
2,050		2,020	30
1,113		1,097	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	
			28
			14
			-40
			20
			91
			31
			-65
			-515
			30
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORE MSCI EAFE ETF,25 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,10 0UNITS	P	2014-12-08	2015-06-04
ISHARES CORE MSCI EAFE ETF,80 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,6 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,5 0UNITS	P	2014-12-08	2015-02-20
ISHARES CORE MSCI EAFE ETF,65 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,25 0UNITS	P	2014-12-08	2015-02-05
ISHARES CORE MSCI EAFE ETF,845 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,280 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,20 0UNITS	P	2014-12-08	2015-10-05

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)
1,464		1,443	21
606		577	29
4,686		4,617	69
351		346	5
292		289	3
3,808		3,751	57
1,431		1,443	-12
49,499		48,767	732
16,402		16,160	242
1,096		1,154	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			29
			69
			5
			3
			57
			-12
			732
			242
			-58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORE MSCI EAFE ETF,440 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,11 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,5 0UNITS	P	2014-12-08	2015-03-03
ISHARES CORE MSCI EAFE ETF,35 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,6 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,15 0UNITS	P	2014-12-08	2015-05-18
ISHARES CORE MSCI EMERGING,1 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,15 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,10 0UNITS	P	2014-12-08	2015-10-05
ISHARES CORE MSCI EMERGING,40 0UNITS	P	2014-12-08	2015-05-18

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)
25,775		25,394	381
644		635	9
295		289	6
2,050		2,020	30
351		346	5
776		729	47
43		49	-6
648		729	-81
418		486	-68
2,068		1,945	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	
			381
			9
			6
			30
			5
			47
			-6
			-81
			-68
			123

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORE MSCI EMERGING,60 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,20 0UNITS	P	2014-12-08	2015-10-05
ISHARES CORE MSCI EMERGING,80 0UNITS	P	2014-12-08	2015-05-18
ISHARES CORE MSCI EMERGING,130 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,115 0UNITS	P	2014-12-08	2015-10-05
ISHARES CORE MSCI EMERGING,10 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,15 0UNITS	P	2014-12-08	2015-10-05
ISHARES CORE MSCI EMERGING,15 0UNITS	P	2014-12-08	2015-02-05
ISHARES CORE MSCI EMERGING,45 0UNITS	P	2014-12-08	2015-10-05
ISHARES CORE MSCI EMERGING,50 0UNITS	P	2014-12-08	2015-05-18

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)
2,593		2,918	-325
836		973	-137
4,137		3,891	246
5,617		6,322	-705
4,808		5,593	-785
432		486	-54
627		729	-102
726		729	-3
1,881		2,188	-307
2,586		2,432	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	
			-325
			-137
			246
			-705
			-785
			-54
			-102
			-3
			-307
			154

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORE MSCI EMERGING,70 0UNITS	P	2014-12-08	2015-10-05
ISHARES CORE MSCI EMERGING,10 0UNITS	P	2014-12-08	2015-05-18
ISHARES CORE MSCI EMERGING,10 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,5 0UNITS	P	2014-12-08	2015-06-13
ISHARES CORE MSCI EMERGING,10 0UNITS	P	2014-12-08	2015-10-05
ISHARES CORE MSCI EMERGING,5 0UNITS	P	2014-12-08	2015-05-18
ISHARES CORE MSCI EMERGING,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,2 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,6 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,80 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,927		3,404	-477
517		486	31
432		486	-54
216		243	-27
418		486	-68
259		243	16
216		243	-27
86		97	-11
259		292	-33
4,686		4,617	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-477
			31
			-54
			-27
			-68
			16
			-27
			-11
			-33
			69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORE MSCI EMERGING,4 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,10 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,10 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI ASIA EX JAPAN ETF,15 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI ASIA EX JAPAN ETF,50 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,9 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI ASIA EX JAPAN ETF,70 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,1 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI BRAZIL CAPPED ETF,20 0UNITS	P	2015-02-05	2015-10-05

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)
173		195	-22
432		486	-54
418		486	-68
829		935	-106
3,373		3,118	255
594		561	33
4,722		4,365	357
285		312	-27
57		62	-5
469		712	-243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-54
			-68
			-106
			255
			33
			357
			-27
			-5
			-243

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL CAPPED ETF,30 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,30 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI BRAZIL CAPPED ETF,10 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI CHINA ETF,165 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,20 0UNITS	P	2015-05-18	2015-10-05
ISHARES MSCI CHINA ETF,10 0UNITS	P	2015-05-18	2015-10-05
ISHARES MSCI CHINA ETF,50 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI JAPAN ETF,40 0UNITS	P	2015-08-13	2015-11-23
ISHARES MSCI JAPAN ETF,15 0UNITS	P	2015-08-13	2015-11-23

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)
704		790	-86
1,084		1,084	0
235		385	-150
117		192	-75
8,219		10,102	-1,883
928		1,224	-296
464		612	-148
2,490		3,061	-571
502		519	-17
188		195	-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	
			-86
			0
			-150
			-75
			-1,883
			-296
			-148
			-571
			-17
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN ETF,10 0UNITS	P	2015-08-13	2015-11-23
ISHARES MSCI JAPAN ETF,10 0UNITS	P	2015-08-13	2015-11-23
ISHARES MSCI BRAZIL CAPPED ETF,11 0UNITS	P	2014-12-08	2015-10-05
ISHARES IBOXX INV GRD CORP BOND ETF,30 0UNITS	P	2009-10-16	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,130 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,50 0UNITS	P	2014-12-08	2015-03-03
ISHARES IBOXX H/Y CORP BOND ETF,5 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX H/Y CORP BOND ETF,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,35 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,4 0UNITS	P	2014-09-16	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		130	-5
125		130	-5
258		423	-165
3,644		3,120	524
11,211		11,712	-501
4,560		4,504	56
449		449	0
431		456	-25
3,018		3,153	-135
345		370	-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	
			-5
			-5
			-165
			524
			-501
			56
			0
			-25
			-135
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX H/Y CORP BOND ETF,30 0UNITS	P	2014-09-16	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,29 0UNITS	P	2014-09-16	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,125 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,50 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,345 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,400 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,5 0UNITS	P	2014-09-16	2015-04-07
ISHARES IBOXX H/Y CORP BOND ETF,40 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,35 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,15 0UNITS	P	2014-09-16	2015-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,721		2,778	-57
2,501		2,686	-185
11,339		11,261	78
4,535		4,504	31
31,295		31,081	214
34,495		36,036	-1,541
455		463	-8
3,628		3,604	24
3,018		3,153	-135
1,361		1,389	-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	
			-57
			-185
			78
			31
			214
			-1,541
			-8
			24
			-135
			-28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX H/Y CORP BOND ETF,20 0UNITS	P	2014-12-08	2015-03-03
ISHARES IBOXX H/Y CORP BOND ETF,20 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,9 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,10 0UNITS	P	2014-12-08	2015-07-24
ISHARES IBOXX H/Y CORP BOND ETF,15 0UNITS	P	2014-09-16	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,10 0UNITS	P	2014-09-16	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,10 0UNITS	P	2014-09-16	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2013-12-17	2015-10-05
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-09-16	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,55 0UNITS	P	2014-12-08	2015-02-05

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)
1,824		1,802	22
1,725		1,802	-77
816		811	5
873		895	-22
1,294		1,389	-95
907		926	-19
862		926	-64
579		572	7
612		589	23
6,734		6,534	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-77
			5
			-22
			-95
			-19
			-64
			7
			23
			200

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-09-16	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,7 0UNITS	P	2014-09-16	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,1 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,1 0UNITS	P	2014-08-30	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,45 0UNITS	P	2014-09-16	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,160 0UNITS	P	2009-06-19	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,105 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,485 0UNITS	P	2014-12-08	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,865 0UNITS	P	2014-12-08	2015-06-04

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)
612		589	23
815		818	-3
116		119	-3
115		119	-4
5,510		5,301	209
19,589		15,674	3,915
607		594	13
12,212		12,287	-75
59,381		57,618	1,763
100,676		101,230	-554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-3
			-3
			-4
			209
			3,915
			13
			-75
			1,763
			-554

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX INV GRD CORP BOND ETF,30 0UNITS	P	2014-12-08	2015-03-03
ISHARES IBOXX INV GRD CORP BOND ETF,25 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,295 0UNITS	P	2013-12-13	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,150 0UNITS	P	2013-12-13	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,15 0UNITS	P	2014-09-16	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,1 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,75 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,55 0UNITS	P	2009-06-19	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,25 0UNITS	P	2009-06-19	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,20 0UNITS	P	2009-06-19	2015-06-04

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)
3,618		3,564	54
2,910		2,946	-36
36,118		33,609	2,509
18,220		17,089	1,131
1,746		1,753	-7
116		119	-3
8,729		8,741	-12
6,734		5,388	1,346
3,037		2,449	588
2,328		1,959	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-36
			2,509
			1,131
			-7
			-3
			-12
			1,346
			588
			369

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-09-16	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-08-30	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,28 0UNITS	P	2009-04-23	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS	P	2009-04-23	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2009-04-23	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,25 0UNITS	P	2009-05-20	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,25 0UNITS	P	2014-12-06	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS	P	2014-12-08	2015-03-03
ISHARES IBOXX INV GRD CORP BOND ETF,45 0UNITS	P	2014-12-08	2015-06-04

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)
582		582	0
1,164		1,164	0
577		597	-20
3,428		2,700	728
1,215		964	251
582		482	100
2,910		2,445	465
3,061		2,970	91
1,206		1,188	18
5,234		5,272	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-20
			728
			251
			100
			465
			91
			18
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-11-21	2015-10-05
ISHARES IBOXX INV GRD CORP BOND ETF,14 0UNITS	P	2014-09-16	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-09-16	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS	P	2014-12-08	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,15 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS	P	2013-12-17	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,45 0UNITS	P	2014-09-16	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS	P	2014-11-21	2015-11-23
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-11-21	2015-11-23

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		602	-23
1,714		1,649	65
607		589	18
1,224		1,188	36
607		594	13
1,746		1,758	-12
1,154		1,144	10
5,237		5,237	0
1,156		1,203	-47
578		602	-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	
			-23
			65
			18
			36
			13
			-12
			10
			0
			-47
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX INV GRD CORP BOND ETF,245 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS	P	2014-11-21	2015-10-05
ISHARES IBOXX INV GRD CORP BOND ETF,50 0UNITS	P	2014-11-21	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,8 0UNITS	P	2013-12-13	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,2 0UNITS	P	2014-11-21	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,530 0UNITS	P	2013-12-13	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,20 0UNITS	P	2014-09-16	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,41 0UNITS	P	2013-12-17	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,24 0UNITS	P	2009-06-19	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-08-30	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,760		29,106	654
1,158		1,203	-45
5,768		6,015	-247
923		911	12
231		241	-10
61,686		60,383	1,303
2,429		2,356	73
4,980		4,690	290
2,915		2,351	564
577		597	-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	
			654
			-45
			-247
			12
			-10
			1,303
			73
			290
			564
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTERMEDIATE CREDIT ETF,5 0UNITS	P	2015-06-04	2015-08-13
ISHARES INTERMEDIATE CREDIT ETF,50 0UNITS	P	2015-06-04	2015-08-13
ISHARES INTERMEDIATE CREDIT ETF,20 0UNITS	P	2015-06-04	2015-11-23
ISHARES INTERMEDIATE CREDIT ETF,10 0UNITS	P	2015-06-04	2015-08-13
ISHARES INTERMEDIATE CREDIT ETF,1 0UNITS	P	2015-06-04	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,225 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,70 0UNITS	P	2009-10-16	2015-02-05
ISHARES IBOXX H/Y CORP BOND ETF,50 0UNITS	P	2014-12-08	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,215 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,8 0UNITS	P	2014-09-16	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		546	-5
5,413		5,462	-49
2,161		2,185	-24
1,083		1,093	-10
108		109	-1
19,404		20,270	-866
8,570		7,279	1,291
4,312		4,504	-192
19,502		19,369	133
690		741	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-49
			-24
			-10
			-1
			-866
			1,291
			-192
			133
			-51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX INV GRD CORP BOND ETF,26 0UNITS	P	2014-09-16	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,2 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS	P	2014-09-16	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,25 0UNITS	P	2009-10-16	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,300 0UNITS	P	2013-12-17	2015-06-04
ISHARES JP MORGAN EM BOND ETF,10 0UNITS	P	2014-12-08	2015-02-05
ISHARES JP MORGAN EM BOND ETF,10 0UNITS	P	2014-12-08	2015-11-23
ISHARES JP MORGAN EM BOND ETF,35 0UNITS	P	2014-12-08	2015-08-13
ISHARES JP MORGAN EM BOND ETF,20 0UNITS	P	2014-12-08	2015-11-23
ISHARES JP MORGAN EM BOND ETF,5 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,026		3,033	-7
233		238	-5
1,224		1,178	46
3,037		2,599	438
34,916		34,314	602
1,114		1,120	-6
1,088		1,120	-32
3,800		3,920	-120
2,176		2,240	-64
543		560	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-5
			46
			438
			602
			-6
			-32
			-120
			-64
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 JP MORGAN EM BOND ETF,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES JP MORGAN EM BOND ETF,1 0UNITS	P	2014-09-16	2015-08-13
ISHARES JP MORGAN EM BOND ETF,1 0UNITS	P	2014-09-16	2015-08-13
ISHARES JP MORGAN EM BOND ETF,5 0UNITS	P	2014-09-16	2015-11-23
ISHARES IBOXX INV GRD CORP BOND ETF,3 0UNITS	P	2014-12-08	2015-06-04
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-02-05
ISHARES MSCI ASIA EX JAPAN ETF,25 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,1 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,1 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
543		560	-17
109		114	-5
109		114	-5
544		568	-24
349		356	-7
316		312	4
1,686		1,559	127
57		62	-5
337		312	25
57		62	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-5
			-5
			-24
			-7
			4
			127
			-5
			25
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI ASIA EX JAPAN ETF,35 0UNITS	P	2014-12-08	2015-02-05
ISHARES MSCI ASIA EX JAPAN ETF,25 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,40 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI ASIA EX JAPAN ETF,80 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,20 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI ASIA EX JAPAN ETF,35 0UNITS	P	2014-12-08	2015-02-05
ISHARES MSCI ASIA EX JAPAN ETF,585 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,105 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
553		624	-71
2,212		2,182	30
1,425		1,559	-134
2,210		2,494	-284
5,397		4,988	409
285		312	-27
1,105		1,247	-142
2,212		2,182	30
39,462		36,475	2,987
5,986		6,547	-561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			30
			-134
			-284
			409
			-27
			-142
			30
			2,987
			-561

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,100 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI ASIA EX JAPAN ETF,215 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,20 0UNITS	P	2014-12-08	2015-02-05
ISHARES MSCI ASIA EX JAPAN ETF,360 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,35 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS	P	2014-12-06	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-02-05
ISHARES MSCI ASIA EX JAPAN ETF,60 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS	P	2014-12-08	2015-10-05

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)
5,525		6,235	-710
14,503		13,405	1,098
1,264		1,247	17
24,284		22,446	1,838
1,995		2,182	-187
675		624	51
316		312	4
4,047		3,741	306
570		624	-54
553		624	-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	
			-710
			1,098
			17
			1,838
			-187
			51
			4
			306
			-54
			-71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,30 0UNITS	P	2014-12-06	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-06	2015-08-13
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI ASIA EX JAPAN ETF,20 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,8 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI BRAZIL CAPPED ETF,25 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2014-12-08	2015-04-07
ISHARES MSCI BRAZIL CAPPED ETF,430 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,45 0UNITS	P	2014-12-08	2015-05-18

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)
285		312	-27
2,024		1,871	153
285		312	-27
276		312	-36
1,349		1,247	102
540		499	41
852		961	-109
168		192	-24
14,654		16,533	-1,879
1,626		1,626	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			153
			-27
			-36
			102
			41
			-109
			-24
			-1,879
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL CAPPED ETF,375 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,45 0UNITS	P	2014-12-25	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,85 0UNITS	P	2015-02-05	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2015-06-04	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,85 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,45 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,15 0UNITS	P	2015-02-05	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,10 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,3 0UNITS	P	2014-12-08	2015-04-07
ISHARES MSCI BRAZIL CAPPED ETF,4 0UNITS	P	2014-12-08	2015-10-05

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)
8,794		14,419	-5,625
1,055		1,583	-528
1,993		3,025	-1,032
117		164	-47
1,993		2,238	-245
1,055		1,730	-675
352		534	-182
235		263	-28
101		115	-14
94		154	-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	
			-5,625
			-528
			-1,032
			-47
			-245
			-675
			-182
			-28
			-14
			-60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL CAPPED ETF,1 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2015-02-05	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,20 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI BRAZIL CAPPED ETF,137 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,60 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,10 0UNITS	P	2015-02-05	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,15 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,55 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,153 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,225 0UNITS	P	2014-12-08	2015-10-05

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)
23		26	-3
117		178	-61
723		723	0
3,213		5,268	-2,055
2,045		2,307	-262
235		356	-121
352		395	-43
1,874		2,115	-241
5,214		5,883	-669
5,276		8,651	-3,375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-61
			0
			-2,055
			-262
			-121
			-43
			-241
			-669
			-3,375

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL CAPPED ETF,55 0UNITS	P	2015-02-05	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,65 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2014-12-08	2015-04-07
ISHARES MSCI BRAZIL CAPPED ETF,45 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI BRAZIL CAPPED ETF,45 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2015-02-05	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,15 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,20 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2015-02-05	2015-10-05

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)
1,290		1,957	-667
1,524		1,711	-187
168		192	-24
1,534		1,730	-196
181		192	-11
1,055		1,730	-675
117		178	-61
352		395	-43
469		769	-300
117		178	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-667
			-187
			-24
			-196
			-11
			-675
			-61
			-43
			-300
			-61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,20 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,20 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2015-02-05	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,15 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,15 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,5 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,2 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,7 0UNITS	P	2014-12-08	2015-04-06

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)
117		132	-15
682		769	-87
469		769	-300
117		178	-61
117		132	-15
511		577	-66
352		577	-225
117		132	-15
47		53	-6
239		269	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-87
			-300
			-61
			-15
			-66
			-225
			-15
			-6
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL CAPPED ETF,2 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI CHINA ETF,460 0UNITS	P	2015-05-18	2015-07-28
ISHARES MSCI CHINA ETF,20 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,40 0UNITS	P	2015-05-18	2015-10-05
ISHARES MSCI CHINA ETF,50 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,4 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,35 0UNITS	P	2015-05-18	2015-08-04
ISHARES MSCI CHINA ETF,5 0UNITS	P	2015-05-18	2015-10-05
ISHARES MSCI CHINA ETF,280 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,25 0UNITS	P	2015-05-18	2015-10-05

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)
47		53	-6
22,991		28,163	-5,172
996		1,224	-228
1,856		2,449	-593
2,490		3,061	-571
199		245	-46
1,736		2,143	-407
232		306	-74
13,947		17,143	-3,196
1,160		1,531	-371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-5,172
			-228
			-593
			-571
			-46
			-407
			-74
			-3,196
			-371

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CHINA ETF,9 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,25 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,15 0UNITS	P	2015-05-18	2015-07-28
ISHARES MSCI CHINA ETF,5 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,4 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,15 0UNITS	P	2015-05-18	2015-07-24
ISHARES MSCI JAPAN ETF,75 0UNITS	P	2015-08-13	2015-11-23
ISHARES MSCI JAPAN ETF,5 0UNITS	P	2015-08-13	2015-11-23
ISHARES MSCI JAPAN ETF,50 0UNITS	P	2015-08-13	2015-11-23
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
448		551	-103
1,245		1,531	-286
750		918	-168
249		306	-57
199		245	-46
771		879	-108
941		974	-33
63		65	-2
627		649	-22
285		312	-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	
			-103
			-286
			-168
			-57
			-46
			-108
			-33
			-2
			-22
			-27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,15 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI BRAZIL CAPPED ETF,35 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,10 0UNITS	P	2015-08-13	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,35 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,260 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,30 0UNITS	P	2014-12-25	2015-10-05
ISHARES MSCI CHINA ETF,5 0UNITS	P	2015-05-18	2015-10-05
ISHARES MSCI CHINA ETF,10 0UNITS	P	2015-05-18	2015-10-05
ISHARES MSCI CHINA ETF,2 0UNITS	P	2015-06-04	2015-07-24
ISHARES S&P 100 ETF,38 0UNITS	P	2014-12-08	2015-04-06

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)
1,012		935	77
1,193		1,346	-153
235		263	-28
821		1,346	-525
8,861		9,997	-1,136
704		1,055	-351
232		306	-74
464		612	-148
103		121	-18
3,455		3,503	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			-153
			-28
			-525
			-1,136
			-351
			-74
			-148
			-18
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 S&P 100 ETF,92 0UNITS	P	2014-09-16	2015-04-06
ISHARES S&P 100 ETF,1810 0UNITS	P	2014-12-08	2015-04-06
ISHARES S&P 100 ETF,35 0UNITS	P	2015-02-05	2015-04-06
ISHARES S&P 100 ETF,205 0UNITS	P	2014-12-08	2015-04-06
ISHARES S&P 100 ETF,10 0UNITS	P	2015-02-05	2015-04-06
ISHARES S&P 100 ETF,145 0UNITS	P	2014-09-16	2015-04-06
ISHARES S&P 100 ETF,5 0UNITS	P	2015-02-05	2015-04-06
ISHARES S&P 100 ETF,650 0UNITS	P	2014-12-08	2015-04-06
ISHARES S&P 100 ETF,255 0UNITS	P	2014-12-08	2015-04-06
ISHARES S&P 100 ETF,5 0UNITS	P	2015-02-05	2015-04-06

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)
8,365		8,183	182
164,572		166,833	-2,261
3,182		3,172	10
18,639		18,895	-256
909		906	3
13,184		12,898	286
455		453	2
59,100		59,912	-812
23,186		23,504	-318
455		453	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	
			182
			-2,261
			10
			-256
			3
			286
			2
			-812
			-318
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 S&P 100 ETF,10 0UNITS	P	2014-12-08	2015-03-03
ISHARES S&P 100 ETF,1105 0UNITS	P	2014-12-08	2015-04-06
ISHARES S&P 100 ETF,20 0UNITS	P	2015-02-05	2015-04-06
ISHARES S&P 100 ETF,30 0UNITS	P	2014-09-16	2015-04-07
ISHARES S&P 100 ETF,195 0UNITS	P	2014-12-08	2015-04-06
ISHARES S&P 100 ETF,5 0UNITS	P	2015-02-05	2015-04-06
ISHARES S&P 100 ETF,80 0UNITS	P	2014-12-08	2015-04-06
ISHARES S&P 100 ETF,5 0UNITS	P	2015-02-05	2015-04-06
ISHARES S&P 100 ETF,60 0UNITS	P	2014-09-16	2015-04-06
ISHARES S&P 100 ETF,20 0UNITS	P	2014-09-16	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
932		922	10
100,471		101,851	-1,380
1,818		1,813	5
2,733		2,669	64
17,730		17,974	-244
455		453	2
7,274		7,374	-100
455		453	2
5,455		5,337	118
1,822		1,779	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	
			10
			-1,380
			5
			64
			-244
			2
			-100
			2
			118
			43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 S&P 100 ETF,15 0UNITS	P	2014-09-16	2015-04-07
JPMORGAN CHASE & CO 2 600X 1/15/16,50000 0UNITS	P	2011-06-28	2015-04-08
ISHARES IBOXX H/Y CORP BOND ETF,110 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI ASIA EX JAPAN ETF,35 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS 7-10 YEAR TR ETF,21 0UNITS	P	2014-09-16	2015-07-28
ISHARES BARCLAYS TIPS BOND ETF,10 0UNITS	P	2014-12-08	2015-07-28
ISHARES MSCI ASIA EX JAPAN ETF,65 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI CHINA ETF,65 0UNITS	P	2015-05-18	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,5 0UNITS	P	2014-09-16	2015-08-13
ISHARES IBOXX INV GRD CORP BONDEF,125 0UNITS	P	2014-12-08	2015-06-04

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)
1,366		1,334	32
50,610		49,484	1,126
9,978		9,910	68
1,995		2,182	-187
2,223		2,163	60
1,121		1,120	1
3,591		4,053	-462
3,238		3,980	-742
431		463	-32
14,549		14,633	-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	
			32
			1,126
			68
			-187
			60
			1
			-462
			-742
			-32
			-84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX INV GRD CORP BONDEF,5 0UNITS	P	2014-08-30	2015-08-13
ISHARES IBOXX INV GRD CORP BONDEF,3 0UNITS	P	2014-09-16	2015-04-07
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI BRAZIL CAPPED ETF,20 0UNITS	P	2014-12-25	2015-10-05
ISHARES MSCI BRAZIL CAPPED ETF,60 0UNITS	P	2014-12-08	2015-10-05
ISHARES MSCI ASIA EX JAPAN ETF,90 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI BRAZIL CAPPED ETF,65 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,55 0UNITS	P	2014-12-08	2015-10-06
ISHARES IBOXX INV GRD CORP BOND ETF,7 0UNITS	P	2014-09-16	2015-06-04
MORGAN ST CP IV 6 250% PFD,1000 0UNITS	P	2009-10-16	2015-04-08

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)
577		597	-20
364		353	11
285		312	-27
469		704	-235
1,407		2,307	-900
6,071		5,612	459
2,215		2,499	-284
1,310		2,115	-805
815		815	0
25,532		21,360	4,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			11
			-27
			-235
			-900
			459
			-284
			-805
			0
			4,172

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN ST CP IV 6 250% PFD,500 0UNITS	P	2009-11-24	2015-04-08
NATL RURAL UTIL MTN 3 000%,25000 0UNITS	P	2012-03-28	2015-04-08
NEUBERGER BER ABS RET MM-INS,7400 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,145 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,25 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,700 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,280 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,440 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,1480 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,10 0UNITS	P	2015-08-13	2015-10-05

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)
12,766		10,232	2,534
25,124		25,000	124
76,886		80,882	-3,996
1,507		1,585	-78
260		273	-13
7,273		7,651	-378
2,909		3,060	-151
4,572		4,809	-237
15,377		16,176	-799
105		109	-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	
			2,534
			124
			-3,996
			-78
			-13
			-378
			-151
			-237
			-799
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEUBERGER BER ABS RET MM-INS,120 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,2800 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,165 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,350 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,150 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,680 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,1390 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,1320 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,135 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,1365 0UNITS	P	2015-08-13	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,247		1,312	-65
29,092		30,604	-1,512
1,714		1,803	-89
3,637		3,826	-189
1,559		1,640	-81
7,065		7,432	-367
14,442		15,193	-751
13,715		14,428	-713
1,403		1,476	-73
14,182		14,919	-737

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1,512
			-89
			-189
			-81
			-367
			-751
			-713
			-73
			-737

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEUBERGER BER ABS RET MM-INS,30 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,50 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,750 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,790 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,95 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,70 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,535 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,4425 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,35 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,645 0UNITS	P	2015-08-13	2015-11-23

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)
312		328	-16
520		547	-27
7,793		8,198	-405
8,208		8,630	-422
987		1,038	-51
727		765	-38
5,559		5,848	-289
45,976		48,365	-2,389
364		383	-19
6,702		7,050	-348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-27
			-405
			-422
			-51
			-38
			-289
			-2,389
			-19
			-348

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEUBERGER BER ABS RET MM-INS,500 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,245 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,6 667UNITS	P	2015-07-24	2015-08-13
NEUBERGER BER ABS RET MM-INS,210 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,360 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,2780 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,45 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,1555 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,145 0UNITS	P	2015-08-13	2015-11-23
NEUBERGER BER ABS RET MM-INS,95 0UNITS	P	2015-07-24	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,195		5,465	-270
2,546		2,678	-132
73		73	0
2,182		2,295	-113
3,740		3,935	-195
28,884		30,385	-1,501
468		492	-24
16,156		16,996	-840
1,507		1,585	-78
987		1,044	-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	
			-270
			-132
			0
			-113
			-195
			-1,501
			-24
			-840
			-78
			-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EM MAR SOV DE PT,90 0UNITS	P	2015-08-13	2015-10-05
POWERSHARES FTSE RAFI US 1K,75 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES EM MAR SOV DE PT,5 0UNITS	P	2015-05-18	2015-10-05
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,10 0UNITS	P	2015-04-06	2015-11-23
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,25 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,115 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,210 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,40 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,30 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,50 0UNITS	P	2015-04-06	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,502		2,496	6
6,728		6,893	-165
139		143	-4
939		1,020	-81
2,445		2,550	-105
11,246		11,731	-485
20,536		21,422	-886
3,912		4,080	-168
2,934		3,060	-126
4,889		5,100	-211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-165
			-4
			-81
			-105
			-485
			-886
			-168
			-126
			-211

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,10 0UNITS	P	2015-04-07	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,30 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,35 0UNITS	P	2015-04-06	2015-06-04
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,510 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,3 0UNITS	P	2015-04-07	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,3 0UNITS	P	2015-04-07	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,30 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,10 0UNITS	P	2015-04-07	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,55 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,8 0UNITS	P	2015-04-06	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
978		1,020	-42
2,934		3,060	-126
3,552		3,562	-10
49,872		52,025	-2,153
293		306	-13
293		306	-13
2,934		3,060	-126
978		1,020	-42
5,378		5,611	-233
782		816	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-126
			-10
			-2,153
			-13
			-13
			-126
			-42
			-233
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,110 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,100 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,10 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,10 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,2 0UNITS	P	2015-04-07	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,100 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,110 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,205 0UNITS	P	2015-04-08	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,15 0UNITS	P	2015-03-20	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,60 0UNITS	P	2015-04-06	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,757		11,221	-464
9,779		10,201	-422
978		1,020	-42
978		1,020	-42
196		204	-8
9,779		10,201	-422
10,757		11,221	-464
20,047		20,958	-911
1,467		1,541	-74
5,867		6,121	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-464
			-422
			-42
			-42
			-8
			-422
			-464
			-911
			-74
			-254

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,50 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,55 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,10 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,8 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,4 0UNITS	P	2015-04-07	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,335 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,40 0UNITS	P	2015-03-03	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,2 0UNITS	P	2015-04-07	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,20 0UNITS	P	2015-04-06	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,5 0UNITS	P	2015-04-07	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,889		5,100	-211
5,378		5,611	-233
978		1,020	-42
782		816	-34
391		408	-17
32,759		34,173	-1,414
3,912		4,102	-190
196		204	-8
1,956		2,040	-84
489		510	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-211
			-233
			-42
			-34
			-17
			-1,414
			-190
			-8
			-84
			-21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,15 0UNITS	P	2015-03-03	2015-08-13
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,10 0UNITS	P	2015-04-06	2015-08-13
POWERSHARES EM MAR SOV DE PT,165 0UNITS	P	2014-12-08	2015-10-06
POWERSHARES EM MAR SOV DE PT,110 0UNITS	P	2014-12-08	2015-10-06
POWERSHARES EM MAR SOV DE PT,50 0UNITS	P	2015-02-05	2015-10-06
POWERSHARES DB COMMODITY IND,70 0UNITS	P	2014-12-08	2015-05-18
POWERSHARES DB COMMODITY IND,5 0UNITS	P	2014-11-28	2015-05-18
POWERSHARES EM MAR SOV DE PT,335 0UNITS	P	2014-12-08	2015-10-06
POWERSHARES EM MAR SOV DE PT,60 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,220 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,467		1,538	-71
978		1,020	-42
4,587		4,720	-133
3,058		3,146	-88
1,390		1,444	-54
1,280		1,361	-81
91		104	-13
9,313		9,582	-269
1,655		1,716	-61
6,068		6,293	-225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			-42
			-133
			-88
			-54
			-81
			-13
			-269
			-61
			-225

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EM MAR SOV DE PT,360 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,185 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,35 0UNITS	P	2015-05-18	2015-10-05
POWERSHARES EM MAR SOV DE PT,19 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,31 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,15 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,5 0UNITS	P	2015-04-07	2015-10-05
POWERSHARES EM MAR SOV DE PT,75 0UNITS	P	2014-12-08	2015-06-04
POWERSHARES EM MAR SOV DE PT,65 0UNITS	P	2014-11-21	2015-08-13
POWERSHARES EM MAR SOV DE PT,895 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,008		10,297	-289
5,143		5,335	-192
973		1,002	-29
524		543	-19
862		887	-25
417		433	-16
139		144	-5
2,099		2,105	-6
1,793		1,900	-107
24,684		25,600	-916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-289
			-192
			-29
			-19
			-25
			-16
			-5
			-6
			-107
			-916

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EM MAR SOV DE PT,1930 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,935 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,55 0UNITS	P	2015-04-06	2015-10-05
POWERSHARES EM MAR SOV DE PT,375 0UNITS	P	2015-04-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,1105 0UNITS	P	2015-04-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,6 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,6 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,5 0UNITS	P	2015-04-07	2015-10-05
POWERSHARES EM MAR SOV DE PT,7 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,12 0UNITS	P	2014-12-08	2015-10-05

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)
53,653		55,205	-1,552
25,993		27,003	-1,010
1,529		1,591	-62
10,343		10,873	-530
30,719		32,040	-1,321
165		172	-7
167		172	-5
139		144	-5
193		200	-7
334		343	-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	
			-1,552
			-1,010
			-62
			-530
			-1,321
			-7
			-5
			-5
			-7
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EM MAR SOV DE PT,7 0UNITS	P	2015-04-07	2015-10-05
POWERSHARES EM MAR SOV DE PT,45 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,92 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,45 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,35 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,75 0UNITS	P	2014-12-08	2015-10-06
POWERSHARES EM MAR SOV DE PT,35 0UNITS	P	2015-02-05	2015-10-06
POWERSHARES EM MAR SOV DE PT,105 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,185 0UNITS	P	2014-12-08	2015-10-06
POWERSHARES EM MAR SOV DE PT,95 0UNITS	P	2015-02-08	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		202	-7
1,241		1,287	-46
2,558		2,632	-74
1,251		1,300	-49
965		1,001	-36
2,085		2,145	-60
973		1,011	-38
2,896		3,003	-107
5,143		5,292	-149
2,641		2,744	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-46
			-74
			-49
			-36
			-60
			-38
			-107
			-149
			-103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EM MAR SOV DE PT,15 0UNITS	P	2015-05-18	2015-10-06
POWERSHARES EM MAR SOV DE PT,22 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,40 0UNITS	P	2014-12-08	2015-10-06
POWERSHARES EM MAR SOV DE PT,20 0UNITS	P	2015-02-05	2015-10-06
POWERSHARES EM MAR SOV DE PT,90 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,180 0UNITS	P	2014-12-08	2015-10-06
POWERSHARES EM MAR SOV DE PT,85 0UNITS	P	2015-02-05	2015-10-06
POWERSHARES EM MAR SOV DE PT,13 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,22 0UNITS	P	2014-12-08	2015-10-06
POWERSHARES EM MAR SOV DE PT,15 0UNITS	P	2015-02-05	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		429	-12
607		629	-22
1,112		1,144	-32
556		578	-22
2,482		2,574	-92
5,004		5,149	-145
2,363		2,455	-92
359		372	-13
612		629	-17
417		433	-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	
			-12
			-22
			-32
			-22
			-92
			-145
			-92
			-13
			-17
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EM MAR SOV DE PT,210 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,180 0UNITS	P	2015-02-05	2015-10-06
POWERSHARES EM MAR SOV DE PT,30 0UNITS	P	2015-05-18	2015-10-06
POWERSHARES EM MAR SOV DE PT,180 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,325 0UNITS	P	2014-12-08	2015-10-06
POWERSHARES EM MAR SOV DE PT,165 0UNITS	P	2015-02-05	2015-10-06
POWERSHARES EM MAR SOV DE PT,30 0UNITS	P	2015-05-18	2015-10-06
POWERSHARES EM MAR SOV DE PT,20 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,35 0UNITS	P	2014-12-08	2015-10-06
POWERSHARES EM MAR SOV DE PT,20 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,792		6,007	-215
5,004		5,198	-194
834		859	-25
4,964		5,149	-185
9,035		9,296	-261
4,587		4,765	-178
834		859	-25
552		572	-20
973		1,001	-28
552		572	-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	
			-215
			-194
			-25
			-185
			-261
			-178
			-25
			-20
			-28
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EM MAR SOV DE PT,35 0UNITS	P	2014-12-08	2015-10-06
POWERSHARES EM MAR SOV DE PT,20 0UNITS	P	2015-02-05	2015-10-06
POWERSHARES EM MAR SOV DE PT,115 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,190 0UNITS	P	2014-12-08	2015-10-06
POWERSHARES EM MAR SOV DE PT,100 0UNITS	P	2015-02-05	2015-10-06
POWERSHARES EM MAR SOV DE PT,20 0UNITS	P	2015-05-18	2015-10-06
POWERSHARES EM MAR SOV DE PT,3 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,8 0UNITS	P	2014-12-08	2015-10-06
POWERSHARES EM MAR SOV DE PT,3 0UNITS	P	2015-04-07	2015-10-06
POWERSHARES EM MAR SOV DE PT,15 0UNITS	P	2015-05-18	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
973		1,001	-28
556		578	-22
3,172		3,289	-117
5,282		5,435	-153
2,780		2,888	-108
556		572	-16
83		86	-3
222		229	-7
83		87	-4
417		429	-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	
			-28
			-22
			-117
			-153
			-108
			-16
			-3
			-7
			-4
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EM MAR SOV DE PT,190 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,340 0UNITS	P	2014-12-08	2015-10-06
POWERSHARES EM MAR SOV DE PT,180 0UNITS	P	2015-02-05	2015-10-06
POWERSHARES EM MAR SOV DE PT,20 0UNITS	P	2015-05-18	2015-10-06
POWERSHARES EM MAR SOV DE PT,90 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,90 0UNITS	P	2015-02-05	2015-10-06
POWERSHARES EM MAR SOV DE PT,15 0UNITS	P	2015-05-18	2015-10-06
POWERSHARES EM MAR SOV DE PT,20 0UNITS	P	2015-02-05	2015-10-06
POWERSHARES EM MAR SOV DE PT,24 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,40 0UNITS	P	2014-12-08	2015-10-05

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)
5,240		5,435	-195
9,452		9,725	-273
5,004		5,198	-194
556		572	-16
2,482		2,574	-92
2,502		2,599	-97
417		429	-12
556		578	-22
662		686	-24
1,112		1,144	-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	
			-195
			-273
			-194
			-16
			-92
			-97
			-12
			-22
			-24
			-32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EM MAR SOV DE PT,20 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES FTSE RAFI US 1K,20 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES FTSE RAFI US 1K,175 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,15 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,40 0UNITS	P	2014-12-08	2015-06-04
POWERSHARES FTSE RAFI US 1K,20 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES FTSE RAFI US 1K,30 0UNITS	P	2015-04-14	2015-06-04
POWERSHARES FTSE RAFI US 1K,340 0UNITS	P	2015-04-14	2015-11-23
POWERSHARES FTSE RAFI US 1K,5 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,20 0UNITS	P	2014-12-08	2015-11-23

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)
556		578	-22
1,812		1,838	-26
15,698		16,085	-387
1,346		1,379	-33
3,700		3,677	23
1,717		1,838	-121
2,775		2,780	-5
30,499		31,509	-1,010
449		460	-11
1,794		1,838	-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	
			-22
			-26
			-387
			-33
			23
			-121
			-5
			-1,010
			-11
			-44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES FTSE RAFI US 1K,5 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES FTSE RAFI US 1K,40 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,5 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES FTSE RAFI US 1K,30 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,5 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES FTSE RAFI US 1K,90 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,20 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,5 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES FTSE RAFI US 1K,80 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,10 0UNITS	P	2014-12-08	2015-11-23

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)
453		460	-7
3,588		3,677	-89
453		460	-7
2,691		2,757	-66
453		460	-7
8,073		8,272	-199
1,794		1,838	-44
453		460	-7
7,176		7,353	-177
897		919	-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	
			-7
			-89
			-7
			-66
			-7
			-199
			-44
			-7
			-177
			-22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES FTSE RAFI US 1K,20 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES FTSE RAFI US 1K,165 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,5 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES FTSE RAFI US 1K,155 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,15 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,15 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,4 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,5 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES FTSE RAFI US 1K,55 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,10 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,812		1,838	-26
14,801		15,166	-365
453		460	-7
13,904		14,246	-342
1,346		1,379	-33
1,346		1,379	-33
359		368	-9
453		460	-7
4,934		5,055	-121
906		919	-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	
			-26
			-365
			-7
			-342
			-33
			-33
			-9
			-7
			-121
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES FTSE RAFI US 1K,170 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,5 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES FTSE RAFI US 1K,80 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,25 0UNITS	P	2014-12-08	2015-05-18
POWERSHARES FTSE RAFI US 1K,880 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,3 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,5 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES FTSE RAFI US 1K,95 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES DB COMMODITY IND,30 0UNITS	P	2014-12-08	2015-05-18
POWERSHARES DB COMMODITY IND,2 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,249		15,625	-376
453		460	-7
7,176		7,353	-177
2,351		2,298	53
78,938		80,883	-1,945
269		276	-7
453		460	-7
8,522		8,732	-210
548		597	-49
31		40	-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	
			-376
			-7
			-177
			53
			-1,945
			-7
			-7
			-210
			-49
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DB COMMODITY IND,3 0UNITS	P	2014-12-08	2015-07-24
POWERSHARES DB COMMODITY IND,45 0UNITS	P	2014-12-08	2015-05-18
POWERSHARES EM MAR SOV DE PT,375 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,65 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,665 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,1080 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,555 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,100 0UNITS	P	2015-05-18	2015-10-05
POWERSHARES EM MAR SOV DE PT,80 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,130 0UNITS	P	2014-12-08	2015-10-05

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)
48		52	-4
823		896	-73
10,343		10,726	-383
1,793		1,859	-66
18,341		19,021	-680
30,024		30,892	-868
15,429		16,005	-576
2,780		2,862	-82
2,206		2,288	-82
3,614		3,718	-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	
			-4
			-73
			-383
			-66
			-680
			-868
			-576
			-82
			-82
			-104

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EM MAR SOV DE PT,65 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,15 0UNITS	P	2015-05-18	2015-10-05
POWERSHARES EM MAR SOV DE PT,5 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,10 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,5 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,50 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,95 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,45 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,215 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,415 0UNITS	P	2014-12-08	2015-10-05

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)
1,807		1,874	-67
417		429	-12
138		143	-5
278		286	-8
139		144	-5
1,379		1,430	-51
2,641		2,717	-76
1,251		1,298	-47
5,930		6,150	-220
11,537		11,871	-334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-12
			-5
			-8
			-5
			-51
			-76
			-47
			-220
			-334

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EM MAR SOV DE PT,175 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,20 0UNITS	P	2015-05-18	2015-10-05
POWERSHARES EM MAR SOV DE PT,245 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,80 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,15 0UNITS	P	2015-05-18	2015-10-05
POWERSHARES EM MAR SOV DE PT,690 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,335 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,65 0UNITS	P	2015-05-18	2015-10-05
POWERSHARES EM MAR SOV DE PT,11 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,19 0UNITS	P	2014-12-08	2015-10-05

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)
4,865		5,047	-182
556		572	-16
6,811		7,008	-197
2,224		2,307	-83
417		429	-12
19,182		19,736	-554
9,313		9,661	-348
1,807		1,860	-53
303		315	-12
528		543	-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	
			-182
			-16
			-197
			-83
			-12
			-554
			-348
			-53
			-12
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EM MAR SOV DE PT,10 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,120 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,65 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,10 0UNITS	P	2015-05-18	2015-10-05
POWERSHARES EM MAR SOV DE PT,30 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,55 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,20 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,15 0UNITS	P	2015-04-06	2015-10-05
POWERSHARES EM MAR SOV DE PT,30 0UNITS	P	2014-12-08	2015-06-13
POWERSHARES EM MAR SOV DE PT,50 0UNITS	P	2014-12-08	2015-10-05

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)
278		288	-10
3,336		3,432	-96
1,807		1,874	-67
278		286	-8
827		858	-31
1,529		1,573	-44
556		577	-21
417		434	-17
827		858	-31
1,390		1,430	-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	
			-10
			-96
			-67
			-8
			-31
			-44
			-21
			-17
			-31
			-40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EM MAR SOV DE PT,25 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,20 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,34 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,20 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,5 0UNITS	P	2015-05-18	2015-10-05
POWERSHARES EM MAR SOV DE PT,5 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES EM MAR SOV DE PT,15 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,5 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,10 0UNITS	P	2014-12-08	2015-07-24
POWERSHARES EM MAR SOV DE PT,1 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		721	-26
552		572	-20
945		973	-28
556		577	-21
139		143	-4
138		143	-5
417		429	-12
139		144	-5
275		286	-11
28		29	-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	
			-26
			-20
			-28
			-21
			-4
			-5
			-12
			-5
			-11
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EM MAR SOV DE PT,26 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES EM MAR SOV DE PT,10 0UNITS	P	2015-02-05	2015-10-05
POWERSHARES EM MAR SOV DE PT,10 0UNITS	P	2015-05-18	2015-10-05
POWERSHARES FTSE RAFI US 1K,35 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES FTSE RAFI US 1K,530 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,65 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,5 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,5 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES FTSE RAFI US 1K,45 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,20 0UNITS	P	2014-12-08	2015-05-18

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)
723		744	-21
278		288	-10
278		286	-8
3,171		3,217	-46
47,542		48,714	-1,172
5,831		5,974	-143
449		460	-11
453		460	-7
4,037		4,136	-99
1,881		1,838	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	
			-21
			-10
			-8
			-46
			-1,172
			-143
			-11
			-7
			-99
			43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES FTSE RAFI US 1K,5 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES FTSE RAFI US 1K,5 0UNITS	P	2014-12-08	2015-10-05
POWERSHARES FTSE RAFI US 1K,190 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,15 0UNITS	P	2014-12-08	2015-06-04
POWERSHARES FTSE RAFI US 1K,335 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,10 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,5 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES FTSE RAFI US 1K,55 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,30 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,25 0UNITS	P	2014-12-08	2015-11-23

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)
453		460	-7
429		460	-31
17,043		17,463	-420
1,387		1,379	8
30,050		30,791	-741
897		919	-22
453		460	-7
4,934		5,055	-121
2,691		2,757	-66
2,243		2,298	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-31
			-420
			8
			-741
			-22
			-7
			-121
			-66
			-55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES FTSE RAFI US 1K,1 0UNITS	P	2014-12-08	2015-08-13
POWERSHARES FTSE RAFI US 1K,10 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,15 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,5 0UNITS	P	2014-12-08	2015-11-23
POWERSHARES FTSE RAFI US 1K,1 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS 7-10 YEAR TR ETF,50 0UNITS	P	2014-12-08	2015-02-05
ISHARES BARCLAYS 7-10 YEAR TR ETF,1005 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS 7-10 YEAR TR ETF,55 0UNITS	P	2015-05-18	2015-08-13
ISHARES BARCLAYS 7-10 YEAR TR ETF,190 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,20 0UNITS	P	2014-12-08	2015-02-05

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)
91		92	-1
897		919	-22
1,346		1,379	-33
449		460	-11
91		92	-1
5,449		5,267	182
106,851		105,877	974
5,848		5,835	13
20,201		20,016	185
2,296		2,240	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-22
			-33
			-11
			-1
			182
			974
			13
			185
			56

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS TIPS BOND ETF,2 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,90 0UNITS	P	2014-12-08	2015-08-13
ISHARES BARCLAYS TIPS BOND ETF,25 0UNITS	P	2015-05-18	2015-08-13
ISHARES CORE MSCI EAFE ETF,4 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,1 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,1250 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EAFE ETF,45 0UNITS	P	2014-12-08	2015-10-05
ISHARES CORE MSCI EAFE ETF,225 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,50 0UNITS	P	2014-12-08	2015-04-06
ISHARES CORE MSCI EMERGING,155 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		224	0
10,059		10,080	-21
2,794		2,815	-21
234		231	3
43		49	-6
73,224		72,141	1,083
2,466		2,597	-131
13,180		12,985	195
2,522		2,432	90
6,697		7,538	-841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-21
			-21
			3
			-6
			1,083
			-131
			195
			90
			-841

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORE MSCI EMERGING,215 0UNITS	P	2014-12-08	2015-10-05
ISHARES CORE MSCI EMERGING,30 0UNITS	P	2014-12-08	2015-05-18
ISHARES CORE MSCI EMERGING,25 0UNITS	P	2014-12-08	2015-08-13
ISHARES CORE MSCI EMERGING,40 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,1 0UNITS	P	2015-08-13	2015-10-06
ISHARES MSCL CHINA ETF,2 0UNITS	P	2015-05-19	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,580 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX H/Y CORP BOND ETF,40 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX H/Y CORP BOND ETF,25 0UNITS	P	2014-11-21	2015-08-13
ISHARES IBOXX H/Y CORP BOND ETF,555 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,989		10,456	-1,467
1,551		1,459	92
1,080		1,216	-136
1,668		1,945	-277
24		26	-2
100		123	-23
52,611		52,252	359
3,588		3,594	-6
2,156		2,282	-126
47,862		49,999	-2,137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,467
			92
			-136
			-277
			-2
			-23
			359
			-6
			-126
			-2,137

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX H/Y CORP BOND ETF,5 0UNITS	P	2014-12-08	2015-11-23
ISHARES IBOXX H/Y CORP BOND ETF,3 0UNITS	P	2014-09-16	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,400 0UNITS	P	2013-12-17	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,1440 0UNITS	P	2013-12-17	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,37 0UNITS	P	2013-12-17	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS	P	2014-09-16	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,75 0UNITS	P	2014-12-08	2015-04-06
ISHARES IBOXX INV GRD CORP BOND ETF,145 0UNITS	P	2014-12-08	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,825 0UNITS	P	2013-12-17	2015-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,3 0UNITS	P	2014-09-16	2015-02-05

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)
414		450	-36
259		278	-19
48,587		45,746	2,841
167,599		164,686	2,913
4,268		4,232	36
582		583	-1
9,110		8,910	200
17,752		17,226	526
101,003		94,351	6,652
367		353	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	
			-36
			-19
			2,841
			2,913
			36
			-1
			200
			526
			6,652
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IBOXX INV GRD CORP BOND ETF,270 0UNITS	P	2014-12-08	2015-06-04
ISHARES IBOXX INV GRD CORP BOND ETF,2 0UNITS	P	2014-09-16	2015-04-07
ISHARES INTERMEDIATE CREDIT ETF,30 0UNITS	P	2015-06-04	2015-11-23
ISHARES INTERMEDIATE CREDIT ETF,1 0UNITS	P	2015-06-04	2015-08-13
ISHARES INTERMEDIATE CREDIT ETF,5 0UNITS	P	2015-06-04	2015-08-13
ISHARES IBOXX INV GRD CORP BOND ETF,20 0UNITS	P	2013-12-17	2015-10-05
ISHARES JP MORGAN EM BOND ETF,25 0UNITS	P	2014-12-08	2015-06-04
ISHARES JP MORGAN EM BOND ETF,20 0UNITS	P	2014-11-21	2015-11-23
ISHARES JP MORGAN EM BOND ETF,20 0UNITS	P	2014-12-08	2015-11-23
ISHARES MSCI ASIA EX JAPAN ETF,75 0UNITS	P	2014-12-08	2015-02-05

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)
31,425		31,606	-181
243		236	7
3,242		3,277	-35
108		109	-1
541		546	-5
2,316		2,287	29
2,765		2,772	-7
2,176		2,282	-106
2,176		2,240	-64
4,738		4,676	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-35
			-1
			-5
			29
			-7
			-106
			-64
			62

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,190 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI ASIA EX JAPAN ETF,15 0UNITS	P	2014-12-08	2015-08-13
ISHARES MSCI BRAZIL CAPPED ETF,2 0UNITS	P	2014-12-08	2015-04-07
ISHARES MSCI BRAZIL CAPPED ETF,105 0UNITS	P	2014-12-08	2015-04-06
ISHARES MSCI BRAZIL CAPPED ETF,20 0UNITS	P	2014-12-08	2015-05-18
ISHARES MSCI BRAZIL CAPPED ETF,135 0UNITS	P	2014-12-08	2015-10-06
ISHARES MSCI BRAZIL CAPPED ETF,50 0UNITS	P	2015-08-13	2015-10-06
ISHARES MSCI CHINA ETF,140 0UNITS	P	2015-05-18	2015-08-13
ISHARES MSCI CHINA ETF,10 0UNITS	P	2015-05-18	2015-10-06
ISHARES MSCI JAPAN ETF,30 0UNITS	P	2015-08-13	2015-11-23

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)
12,817		11,847	970
855		935	-80
67		77	-10
3,578		4,037	-459
723		769	-46
3,216		5,191	-1,975
1,191		1,317	-126
6,973		8,571	-1,598
459		612	-153
376		390	-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	
			970
			-80
			-10
			-459
			-46
			-1,975
			-126
			-1,598
			-153
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,40 0UNITS	P	2014-12-08	2015-10-06
ISHARES S&P 100 ETF,10 0UNITS	P	2014-09-16	2015-04-07
ISHARES S&P 100 ETF,1 0UNITS	P	2014-12-08	2015-04-07
ISHARES S&P 100 ETF,550 0UNITS	P	2014-12-08	2015-04-06
SPDR S&P 500 ETF TRUST,5229 0UNITS	P	2013-12-12	2015-04-14
T ROWE PRICE HIGH YIELD,5028 736UNITS	P	2013-09-09	2015-04-08
T ROWE PRICE HIGH YIELD,2100 84UNITS	P	2013-12-12	2015-04-08
T ROWE PRICE EQUITY INCOME FUND #71,11 311UNITS	P	2008-03-12	2015-05-19
T ROWE PRICE EQUITY INCOME FUND #71,12 684UNITS	P	2011-11-16	2015-05-19
T ROWE PRICE HIGH YIELD,37 89UNITS	P	2014-12-05	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,198		2,494	-296
911		890	21
91		92	-1
50,008		50,695	-687
1,092,847		933,688	159,159
34,698		35,000	-302
14,496		15,000	-504
377		290	87
423		286	137
258		260	-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	
			-296
			21
			-1
			-687
			159,159
			-302
			-504
			87
			137
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE HIGH YIELD,4 52UNITS	P	2013-12-03	2015-02-05
TECHNOLOGY SELECT SECTOR SPDR,25 0UNITS	P	2014-12-08	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,45 0UNITS	P	2014-12-08	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS	P	2014-09-16	2015-10-05
TECHNOLOGY SELECT SECTOR SPDR,110 0UNITS	P	2014-12-08	2015-05-18
TECHNOLOGY SELECT SECTOR SPDR,30 0UNITS	P	2014-12-08	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,50 0UNITS	P	2014-12-08	2015-10-05
TECHNOLOGY SELECT SECTOR SPDR,190 0UNITS	P	2014-12-08	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS	P	2015-04-14	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,20 0UNITS	P	2015-04-14	2015-10-05

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)
31		32	-1
1,059		1,052	7
1,983		1,894	89
204		200	4
4,784		4,629	155
1,271		1,263	8
2,040		2,104	-64
8,373		7,996	377
424		418	6
816		837	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			7
			89
			4
			155
			8
			-64
			377
			6
			-21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR,70 0UNITS	P	2015-04-14	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS	P	2014-09-16	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS	P	2014-12-08	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS	P	2014-09-16	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS	P	2014-09-16	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS	P	2014-12-08	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS	P	2014-12-08	2015-10-06
TECHNOLOGY SELECT SECTOR SPDR,15 0UNITS	P	2014-12-08	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS	P	2014-12-08	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,30 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,085		2,928	157
220		200	20
424		421	3
212		200	12
441		400	41
212		210	2
407		421	-14
661		631	30
441		421	20
1,271		1,263	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	
			157
			20
			3
			12
			41
			2
			-14
			30
			20
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR,15 0UNITS	P	2014-12-08	2015-10-06
TECHNOLOGY SELECT SECTOR SPDR,30 0UNITS	P	2014-12-08	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS	P	2014-12-08	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS	P	2014-12-08	2015-10-06
TECHNOLOGY SELECT SECTOR SPDR,25 0UNITS	P	2014-12-08	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS	P	2014-12-08	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS	P	2014-12-08	2015-10-06
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS	P	2014-12-08	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS	P	2014-09-16	2015-05-18
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS	P	2014-09-16	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
611		631	-20
1,322		1,263	59
212		210	2
407		421	-14
1,102		1,052	50
212		210	2
407		421	-14
441		421	20
435		400	35
204		200	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	
			-20
			59
			2
			-14
			50
			2
			-14
			20
			35
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR,20 0UNITS	P	2014-12-08	2015-05-18
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS	P	2014-12-08	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,20 0UNITS	P	2014-12-08	2015-10-06
TECHNOLOGY SELECT SECTOR SPDR,30 0UNITS	P	2014-12-08	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,15 0UNITS	P	2014-09-16	2015-11-23
TECHNOLOGY SELECT SECTOR SPOR,5 0UNITS	P	2014-12-08	2015-08-13
TECHNOLOGY SELECT SECTOR SPOR,10 0UNITS	P	2014-12-08	2015-08-13
TECHNOLOGY SELECT SECTOR SPOR,10 0UNITS	P	2014-12-08	2015-10-06
TECHNOLOGY SELECT SECTOR SPOR,3 0UNITS	P	2014-09-16	2015-08-13
TECHNOLOGY SELECT SECTOR SPOR,5 0UNITS	P	2014-09-16	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
870		842	28
212		210	2
815		842	-27
1,322		1,263	59
661		600	61
212		210	2
424		421	3
407		421	-14
127		120	7
212		200	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	
			28
			2
			-27
			59
			61
			2
			3
			-14
			7
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR,15 0UNITS	P	2014-12-08	2015-10-05
TECHNOLOGY SELECT SECTOR SPDR,110 0UNITS	P	2014-12-08	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS	P	2014-12-08	2015-05-18
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS	P	2014-12-08	2015-10-05
TECHNOLOGY SELECT SECTOR SPDR,15 0UNITS	P	2014-12-08	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,1 0UNITS	P	2014-09-16	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS	P	2014-09-16	2015-02-20
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS	P	2014-09-16	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS	P	2014-09-16	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,35 0UNITS	P	2014-12-08	2015-05-18

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)
612		631	-19
4,848		4,629	219
435		421	14
204		210	-6
661		631	30
42		40	2
213		200	13
212		200	12
441		400	41
1,522		1,473	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			219
			14
			-6
			30
			2
			13
			12
			41
			49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR,15 0UNITS	P	2014-12-08	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,45 0UNITS	P	2014-12-08	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,15 0UNITS	P	2014-12-08	2015-05-18
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS	P	2014-12-08	2015-10-05
TECHNOLOGY SELECT SECTOR SPDR,15 0UNITS	P	2014-12-08	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,40 0UNITS	P	2014-12-08	2015-05-18
TECHNOLOGY SELECT SECTOR SPDR,15 0UNITS	P	2014-12-08	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS	P	2014-12-08	2015-10-05
TECHNOLOGY SELECT SECTOR SPDR,75 0UNITS	P	2014-12-08	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,2 0UNITS	P	2014-09-16	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
636		631	5
1,983		1,894	89
652		631	21
204		210	-6
661		631	30
1,740		1,683	57
636		631	5
408		421	-13
3,305		3,156	149
85		80	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	
			5
			89
			21
			-6
			30
			57
			5
			-13
			149
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS	P	2014-12-08	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,15 0UNITS	P	2014-12-08	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS	P	2014-09-16	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS	P	2014-09-16	2015-11-23
TECHNOLOGY SELECT SECTOR SPDR,1 0UNITS	P	2014-09-16	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,70 0UNITS	P	2014-12-08	2015-05-18
TECHNOLOGY SELECT SECTOR SPDR,90 0UNITS	P	2014-12-08	2015-08-13
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS	P	2014-12-08	2015-10-05
VANGUARD IND FD MID-CAP,20 0UNITS	P	2015-04-06	2015-06-04
VANGUARD IND FD MID-CAP,170 0UNITS	P	2015-04-14	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		210	2
661		631	30
441		400	41
220		200	20
42		40	2
3,044		2,946	98
3,814		3,788	26
408		421	-13
2,575		2,601	-26
21,853		22,107	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			30
			41
			20
			2
			98
			26
			-13
			-26
			-254

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD IND FD MID-CAP,2 0UNITS	P	2015-04-07	2015-08-13
VANGUARD IND FD MID-CAP,40 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,80 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,85 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,45 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,9 0UNITS	P	2015-04-07	2015-08-13
VANGUARD IND FD MID-CAP,3 0UNITS	P	2015-04-07	2015-08-13
VANGUARD IND FD MID-CAP,25 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,20 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,10 0UNITS	P	2015-04-07	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		260	-3
5,142		5,202	-60
10,284		10,404	-120
10,927		11,055	-128
5,785		5,852	-67
1,157		1,171	-14
386		390	-4
3,214		3,251	-37
2,571		2,601	-30
1,286		1,301	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-60
			-120
			-128
			-67
			-14
			-4
			-37
			-30
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD IND FD MID-CAP,40 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,6 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,90 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,30 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,10 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,12 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,430 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,50 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,10 0UNITS	P	2015-04-06	2015-08-13
VANGUARD INTM TERM CORP-ADM,4514 956UNITS	P	2009-10-16	2015-04-08

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)
5,142		5,202	-60
771		780	-9
11,569		11,705	-136
3,857		3,902	-45
1,286		1,301	-15
1,543		1,561	-18
55,276		55,924	-648
6,427		6,503	-76
1,286		1,301	-15
45,150		43,389	1,761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-9
			-136
			-45
			-15
			-18
			-648
			-76
			-15
			1,761

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INTM TERM CORP-ADM,1033 058UNITS	P	2009-10-30	2015-04-08
VANGUARD INTM TERM CORP-ADM,187 621UNITS	P	2009-12-14	2015-04-08
VANGUARD INTRM BND INDX-ADM,1457 133UNITS	P	2008-10-02	2015-04-08
VANGUARD INTRM BND INDX-ADM,2601 457UNITS	P	2008-10-17	2015-04-06
VANGUARD IND FD MID-CAP,95 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,2 0UNITS	P	2015-04-07	2015-08-13
VANGUARD REIT ETF,5 0UNITS	P	2014-09-16	2015-06-04
VANGUARD REIT ETF,120 0UNITS	P	2015-04-08	2015-06-04
VANGUARD REIT ETF,5 0UNITS	P	2014-09-16	2015-02-05
VANGUARD REIT ETF,8 0UNITS	P	2014-09-16	2015-06-04

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)
10,331		10,000	331
1,876		1,822	54
17,048		14,542	2,506
30,437		25,000	5,437
12,212		12,355	-143
257		260	-3
390		370	20
9,353		10,128	-775
436		370	66
624		592	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	
			331
			54
			2,506
			5,437
			-143
			-3
			20
			-775
			66
			32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,10 0UNITS	P	2014-09-16	2015-02-05
VANGUARD REIT ETF,20 0UNITS	P	2014-12-08	2015-02-05
VANGUARD REIT ETF,70 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,15 0UNITS	P	2014-11-21	2015-08-13
VANGUARD REIT ETF,5 0UNITS	P	2014-09-16	2015-02-05
VANGUARD REIT ETF,5 0UNITS	P	2014-09-16	2015-06-04
VANGUARD REIT ETF,2 0UNITS	P	2014-09-16	2015-08-13
VANGUARD REIT ETF,340 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,40 0UNITS	P	2014-11-21	2015-08-13
VANGUARD REIT ETF,40 0UNITS	P	2014-11-21	2015-10-05

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)
872		740	132
1,742		1,627	115
5,456		5,592	-136
1,193		1,266	-73
436		370	66
390		370	20
159		148	11
26,500		27,369	-869
3,182		3,377	-195
3,100		3,377	-277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			115
			-136
			-73
			66
			20
			11
			-869
			-195
			-277

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,15 0UNITS	P	2015-04-08	2015-08-13
VANGUARD REIT ETF,15 0UNITS	P	2015-04-08	2015-10-05
VANGUARD REIT ETF,1 0UNITS	P	2014-09-11	2015-08-13
VANGUARD REIT ETF,3 0UNITS	P	2014-09-17	2015-06-04
VANGUARD REIT ETF,5 0UNITS	P	2014-12-08	2015-02-05
VANGUARD REIT ETF,20 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,5 0UNITS	P	2014-11-21	2015-08-13
VANGUARD REIT ETF,5 0UNITS	P	2014-09-16	2015-02-05
VANGUARD REIT ETF,10 0UNITS	P	2014-09-16	2015-06-04
VANGUARD REIT ETF,2 0UNITS	P	2014-09-16	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,193		1,266	-73
1,163		1,266	-103
80		76	4
234		224	10
436		407	29
1,559		1,593	-34
398		422	-24
436		370	66
779		740	39
159		148	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	
			-73
			-103
			4
			10
			29
			-34
			-24
			66
			39
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,10 0UNITS	P	2014-12-08	2015-02-05
VANGUARD REIT ETF,35 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,5 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,4 0UNITS	P	2014-12-08	2015-08-13
VANGUARD REIT ETF,10 0UNITS	P	2014-12-08	2015-02-05
VANGUARD REIT ETF,30 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,5 0UNITS	P	2014-11-21	2015-08-13
VANGUARD REIT ETF,5 0UNITS	P	2014-09-16	2015-06-04
VANGUARD REIT ETF,20 0UNITS	P	2014-12-08	2015-02-05
VANGUARD REIT ETF,60 0UNITS	P	2014-12-08	2015-06-04

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)
872		814	58
2,728		2,813	-85
390		407	-17
318		325	-7
872		814	58
2,338		2,406	-68
398		422	-24
390		370	20
1,743		1,627	116
4,676		4,796	-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	
			58
			-85
			-17
			-7
			58
			-68
			-24
			20
			116
			-120

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,15 0UNITS	P	2014-11-21	2015-08-13
VANGUARD REIT ETF,10 0UNITS	P	2014-11-21	2015-10-06
VANGUARD REIT ETF,15 0UNITS	P	2014-12-08	2015-02-05
VANGUARD REIT ETF,55 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,10 0UNITS	P	2014-11-21	2015-08-13
VANGUARD REIT ETF,10 0UNITS	P	2014-11-21	2015-10-06
VANGUARD REIT ETF,5 0UNITS	P	2014-09-16	2015-06-04
VANGUARD REIT ETF,2 0UNITS	P	2014-09-16	2015-08-13
VANGUARD REIT ETF,1 0UNITS	P	2014-09-16	2015-08-13
VANGUARD REIT ETF,15 0UNITS	P	2014-12-08	2015-02-05

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)
1,193		1,266	-73
778		844	-66
1,307		1,220	87
4,287		4,406	-119
795		844	-49
778		844	-66
390		370	20
159		148	11
80		74	6
1,307		1,220	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			-66
			87
			-119
			-49
			-66
			20
			11
			6
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,35 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,5 0UNITS	P	2014-11-21	2015-08-13
VANGUARD REIT ETF,5 0UNITS	P	2014-11-21	2015-10-06
VANGUARD REIT ETF,1 0UNITS	P	2014-09-16	2015-08-13
VANGUARD REIT ETF,15 0UNITS	P	2014-09-16	2015-06-04
VANGUARD REIT ETF,5 0UNITS	P	2014-09-16	2015-08-13
VANGUARD REIT ETF,15 0UNITS	P	2014-12-08	2015-02-05
VANGUARD REIT ETF,60 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,5 0UNITS	P	2014-11-21	2015-08-13
VANGUARD REIT ETF,10 0UNITS	P	2014-11-21	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,728		2,796	-68
398		422	-24
389		422	-33
80		74	6
1,169		1,111	58
398		370	28
1,307		1,220	87
4,676		4,813	-137
398		422	-24
778		844	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-24
			-33
			6
			58
			28
			87
			-137
			-24
			-66

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,30 0UNITS	P	2014-09-16	2015-06-04
VANGUARD REIT ETF,5 0UNITS	P	2014-09-16	2015-10-06
VANGUARD REIT ETF,105 0UNITS	P	2014-12-08	2015-02-05
VANGUARD REIT ETF,5 0UNITS	P	2014-11-21	2015-08-13
VANGUARD REIT ETF,3 0UNITS	P	2014-09-16	2015-08-13
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-09-16	2015-08-13
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-08-13
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-10-06
VANGUARD S&P 500 ETF,20 0UNITS	P	2014-12-08	2015-05-18
VANGUARD S&P 500 ETF,15 0UNITS	P	2014-12-08	2015-06-04

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)
2,338		2,221	117
389		370	19
9,152		8,542	610
398		422	-24
239		222	17
959		914	45
1,919		1,893	26
1,816		1,893	-77
3,908		3,785	123
2,884		2,839	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	
			117
			19
			610
			-24
			17
			45
			26
			-77
			123
			45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,60 0UNITS	P	2014-12-08	2015-08-13
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-09-16	2015-05-18
VANGUARD S&P 500 ETF,2 0UNITS	P	2014-09-16	2015-08-13
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-09-16	2015-10-05
VANGUARD S&P 500 ETF,100 0UNITS	P	2014-12-08	2015-05-18
VANGUARD S&P 500 ETF,155 0UNITS	P	2014-12-08	2015-06-04
VANGUARD S&P 500 ETF,80 0UNITS	P	2014-12-08	2015-08-13
VANGUARD S&P 500 ETF,65 0UNITS	P	2014-12-08	2015-10-05
VANGUARD S&P 500 ETF,90 0UNITS	P	2015-04-14	2015-06-04
VANGUARD S&P 500 ETF,35 0UNITS	P	2015-04-14	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,512		11,356	156
977		914	63
384		366	18
909		914	-5
19,540		18,927	613
29,803		29,337	466
15,349		15,142	207
11,818		12,303	-485
17,305		17,255	50
6,715		6,710	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	
			156
			63
			18
			-5
			613
			466
			207
			-485
			50
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,25 0UNITS	P	2015-04-14	2015-10-05
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-09-30	2015-05-19
VANGUARD S&P 500 ETF,2 0UNITS	P	2014-09-17	2015-08-13
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-09-16	2015-05-18
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-09-16	2015-08-13
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-06-04
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-08-13
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-12-08	2015-10-05
VANGUARD S&P 500 ETF,4 0UNITS	P	2013-12-03	2015-08-13
VANGUARD S&P 500 ETF,11 0UNITS	P	2013-12-20	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,546		4,793	-247
977		904	73
384		368	16
977		914	63
959		914	45
1,923		1,893	30
1,919		1,893	26
909		946	-37
767		659	108
2,110		1,838	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	
			-247
			73
			16
			63
			45
			30
			26
			-37
			108
			272

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,20 0UNITS	P	2014-12-08	2015-06-04
VANGUARD S&P 500 ETF,15 0UNITS	P	2014-12-08	2015-08-13
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-10-06
VANGUARD S&P 500 ETF,7 0UNITS	P	2014-12-08	2015-08-13
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-12-08	2015-10-06
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-05-18
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-06-04
VANGUARD S&P 500 ETF,25 0UNITS	P	2014-12-08	2015-08-13
VANGUARD S&P 500 ETF,65 0UNITS	P	2014-12-08	2015-08-13
VANGUARD S&P 500 ETF,25 0UNITS	P	2014-12-08	2015-05-18

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)
3,846		3,785	61
2,878		2,839	39
1,816		1,893	-77
1,343		1,325	18
908		946	-38
1,954		1,893	61
1,923		1,893	30
4,797		4,732	65
12,471		12,303	168
4,885		4,732	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			39
			-77
			18
			-38
			61
			30
			65
			168
			153

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,15 0UNITS	P	2014-12-08	2015-08-13
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-10-06
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-09-16	2015-06-04
VANGUARD S&P 500 ETF,4 0UNITS	P	2014-09-16	2015-08-13
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-09-16	2015-06-04
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-09-16	2015-08-13
VANGUARD S&P 500 ETF,15 0UNITS	P	2014-12-08	2015-05-18
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-06-04
VANGUARD S&P 500 ETF,1 0UNITS	P	2014-09-16	2015-08-13
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-09-16	2015-05-18

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)
2,878		2,839	39
1,816		1,893	-77
961		914	47
767		731	36
961		914	47
959		914	45
2,931		2,839	92
1,923		1,893	30
192		183	9
1,954		1,828	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-77
			47
			36
			47
			45
			92
			30
			9
			126

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-09-16	2015-08-13
VANGUARD S&P 500 ETF,20 0UNITS	P	2014-12-08	2015-05-18
VANGUARD S&P 500 ETF,30 0UNITS	P	2014-12-08	2015-06-04
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-12-08	2015-08-13
VANGUARD S&P 500 ETF,20 0UNITS	P	2014-12-08	2015-10-06
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-09-16	2015-05-18
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-09-16	2015-08-13
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-06-04
VANGUARD S&P 500 ETF,25 0UNITS	P	2014-12-08	2015-06-04
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,919		1,828	91
3,908		3,785	123
5,768		5,678	90
959		946	13
3,632		3,785	-153
1,954		1,828	126
1,919		1,828	91
1,923		1,893	30
4,807		4,732	75
1,816		1,893	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			123
			90
			13
			-153
			126
			91
			30
			75
			-77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SMALL-CAP ETF,5 0UNITS	P	2014-12-08	2015-02-05
VANGUARD SMALL-CAP ETF,4 0UNITS	P	2014-09-16	2015-04-07
VANGUARD SMALL-CAP ETF,15 0UNITS	P	2014-12-08	2015-06-04
VANGUARD S/T INVESTMENT GRADE FD-ADM,2822 201UNITS	P	2013-09-10	2015-04-06
VANGUARD S/T INVESTMENT GRADE FD-ADM,4655 493UNITS	P	2013-12-13	2015-04-08
VANGUARD SMALL-CAP ETF,20 0UNITS	P	2014-12-08	2015-08-13
VANGUARD SMALL-CAP ETF,15 0UNITS	P	2014-12-08	2015-08-13
VANGUARD SMALL-CAP ETF,25 0UNITS	P	2014-09-16	2015-08-13
VANGUARD SMALL-CAP ETF,15 0UNITS	P	2014-12-08	2015-04-06
VANGUARD SMALL-CAP ETF,50 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
588		586	2
492		460	32
1,834		1,759	75
30,310		30,000	310
50,000		50,000	0
2,389		2,345	44
1,792		1,759	33
2,986		2,875	111
1,846		1,759	87
5,972		5,862	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			32
			75
			310
			0
			44
			33
			111
			87
			110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SMALL-CAP ETF,30 0UNITS	P	2014-12-08	2015-08-13
VANGUARD SMALL-CAP ETF,100 0UNITS	P	2015-04-14	2015-08-13
VANGUARD SMALL-CAP ETF,3 0UNITS	P	2014-09-16	2015-08-13
VANGUARD SMALL-CAP ETF,5 0UNITS	P	2014-12-08	2015-02-05
VANGUARD SMALL-CAP ETF,65 0UNITS	P	2014-12-08	2015-04-06
VANGUARD SMALL-CAP ETF,50 0UNITS	P	2014-12-08	2015-06-04
VANGUARD SMALL-CAP ETF,225 0UNITS	P	2014-12-08	2015-08-13
VANGUARD SMALL-CAP ETF,2 0UNITS	P	2014-09-30	2015-08-13
VANGUARD SMALL-CAP ETF,2 0UNITS	P	2014-09-17	2015-08-13
VANGUARD SMALL-CAP ETF,5 0UNITS	P	2014-09-16	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,583		3,517	66
11,945		12,318	-373
358		345	13
588		586	2
7,999		7,621	378
6,114		5,862	252
26,876		26,379	497
239		222	17
239		232	7
597		575	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	
			66
			-373
			13
			2
			378
			252
			497
			17
			7
			22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SMALL-CAP ETF,5 0UNITS	P	2014-09-16	2015-02-05
VANGUARD SMALL-CAP ETF,10 0UNITS	P	2014-09-16	2015-08-13
VANGUARD SMALL-CAP ETF,10 0UNITS	P	2014-12-08	2015-08-13
VANGUARD SMALL-CAP ETF,30 0UNITS	P	2014-12-08	2015-08-13
VANGUARD SMALL-CAP ETF,5 0UNITS	P	2014-09-16	2015-08-13
VANGUARD SMALL-CAP ETF,60 0UNITS	P	2014-12-08	2015-08-13
VANGUARD SMALL-CAP ETF,50 0UNITS	P	2014-12-08	2015-08-13
VANGUARD SMALL-CAP ETF,5 0UNITS	P	2014-09-16	2015-08-13
VANGUARD SMALL-CAP ETF,6 0UNITS	P	2014-09-16	2015-08-13
VANGUARD SMALL-CAP ETF,10 0UNITS	P	2014-12-08	2015-06-04

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)
588		575	13
1,194		1,150	44
1,194		1,172	22
3,583		3,517	66
597		575	22
7,167		7,034	133
5,972		5,862	110
597		575	22
717		690	27
1,223		1,172	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			44
			22
			66
			22
			133
			110
			22
			27
			51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SMALL-CAP ETF,1 0UNITS	P	2014-09-16	2015-08-13
VANGUARD SMALL-CAP ETF,15 0UNITS	P	2014-09-16	2015-08-13
VANGUARD SMALL-CAP ETF,40 0UNITS	P	2014-12-08	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS	P	2014-12-08	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,20 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS	P	2014-12-08	2015-06-04
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS	P	2014-11-21	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,45 0UNITS	P	2014-12-08	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS	P	2014-12-08	2015-11-23
VANGUARD TOTAL BOND MARKET ETF,2 0UNITS	P	2014-09-16	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		115	4
1,792		1,725	67
4,778		4,690	88
816		824	-8
1,672		1,649	23
1,222		1,222	0
1,223		1,246	-23
3,670		3,710	-40
1,217		1,237	-20
163		163	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			67
			88
			-8
			23
			0
			-23
			-40
			-20
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS	P	2014-09-16	2015-10-05
VANGUARD TOTAL BOND MARKET ETF,130 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL BOND MARKET ETF,105 0UNITS	P	2014-11-21	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,35 0UNITS	P	2014-11-21	2015-10-05
VANGUARD TOTAL BOND MARKET ETF,35 0UNITS	P	2014-12-08	2015-11-23
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS	P	2014-11-21	2015-11-23
VANGUARD TOTAL BOND MARKET ETF,55 0UNITS	P	2015-04-08	2015-06-04
VANGUARD TOTAL BOND MARKET ETF,55 0UNITS	P	2015-03-23	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS	P	2015-04-08	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS	P	2015-04-08	2015-10-05

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)
409		408	1
10,864		10,717	147
8,564		8,725	-161
2,862		2,908	-46
2,840		2,885	-45
1,217		1,246	-29
4,480		4,480	0
4,486		4,610	-124
408		417	-9
1,227		1,251	-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	
			1
			147
			-161
			-46
			-45
			-29
			0
			-124
			-9
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,20 0UNITS	P	2015-04-08	2015-11-23
VANGUARD TOTAL BOND MARKET ETF,1 0UNITS	P	2014-09-30	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,1 0UNITS	P	2014-09-17	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS	P	2014-09-16	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS	P	2014-09-16	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL BOND MARKET ETF,25 0UNITS	P	2014-12-08	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,3 0UNITS	P	2014-12-08	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS	P	2014-12-08	2015-02-05

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)
1,623		1,668	-45
82		82	0
82		82	0
408		408	0
418		412	6
816		817	-1
1,254		1,237	17
2,039		2,061	-22
245		247	-2
1,254		1,237	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			0
			0
			0
			6
			-1
			17
			-22
			-2
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,35 0UNITS	P	2014-12-08	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,1 0UNITS	P	2014-09-16	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,25 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL BOND MARKET ETF,73 0UNITS	P	2014-12-08	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,25 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL BOND MARKET ETF,40 0UNITS	P	2014-12-08	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS	P	2014-12-08	2015-11-23
VANGUARD TOTAL BOND MARKET ETF,1 0UNITS	P	2014-09-16	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,8 0UNITS	P	2014-09-16	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS	P	2014-11-21	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,855		2,885	-30
82		82	0
2,089		2,061	28
5,954		6,018	-64
2,089		2,061	28
3,262		3,297	-35
811		824	-13
82		82	0
652		653	-1
816		831	-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	
			-30
			0
			28
			-64
			28
			-35
			-13
			0
			-1
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS	P	2014-09-16	2015-02-05
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS	P	2014-09-16	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,30 0UNITS	P	2014-12-08	2015-06-04
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS	P	2014-11-21	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS	P	2014-11-21	2015-10-06
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS	P	2014-09-16	2015-08-13
VANGUARD TOTAL BONO MARKET ETF,155 0UNITS	P	2014-12-08	2015-06-04
VANGUARD TOTAL BONO MARKET ETF,15 0UNITS	P	2014-12-08	2015-06-04
VANGUARD TOTAL INTERNATIONAL,20 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL INTERNATIONAL,200 0UNITS	P	2014-12-08	2015-04-06

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)
836		817	19
1,223		1,225	-2
2,444		2,444	0
816		831	-15
818		831	-13
1,223		1,225	-2
12,625		12,625	0
1,222		1,222	0
1,076		1,054	22
10,792		10,540	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			-2
			0
			-15
			-13
			-2
			0
			0
			22
			252

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL INTERNATIONAL,415 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,20 0UNITS	P	2014-09-16	2015-04-07
VANGUARD TOTAL INTERNATIONAL,30 0UNITS	P	2014-09-16	2015-05-18
VANGUARD TOTAL INTERNATIONAL,5 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,105 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL INTERNATIONAL,1000 0UNITS	P	2014-12-08	2015-04-06
VANGUARD TOTAL INTERNATIONAL,2065 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,800 0UNITS	P	2015-04-08	2015-05-19
VANGUARD TOTAL INTERNATIONAL,75 0UNITS	P	2015-04-14	2015-05-19
VANGUARD TOTAL INTERNATIONAL,4 0UNITS	P	2014-09-30	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,871		21,871	0
1,078		1,039	39
1,581		1,558	23
264		264	0
5,649		5,534	115
53,959		52,702	1,257
108,829		108,829	0
42,187		43,304	-1,117
3,955		4,067	-112
216		209	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	
			0
			39
			23
			0
			115
			1,257
			0
			-1,117
			-112
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL INTERNATIONAL,8 0UNITS	P	2014-09-30	2015-05-18
VANGUARD TOTAL INTERNATIONAL,6 0UNITS	P	2014-09-17	2015-04-07
VANGUARD TOTAL INTERNATIONAL,14 0UNITS	P	2014-09-17	2015-05-18
VANGUARD TOTAL INTERNATIONAL,25 0UNITS	P	2014-09-16	2015-04-06
VANGUARD TOTAL INTERNATIONAL,45 0UNITS	P	2014-09-16	2015-05-18
VANGUARD TOTAL INTERNATIONAL,5 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL INTERNATIONAL,45 0UNITS	P	2014-12-08	2015-04-06
VANGUARD TOTAL INTERNATIONAL,100 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,40 0UNITS	P	2014-09-16	2015-04-06
VANGUARD TOTAL INTERNATIONAL,80 0UNITS	P	2014-09-16	2015-05-18

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)
422		418	4
323		312	11
738		727	11
1,349		1,299	50
2,372		2,337	35
269		264	5
2,428		2,372	56
5,270		5,270	0
2,158		2,078	80
4,216		4,155	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			11
			11
			50
			35
			5
			56
			0
			80
			61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL INTERNATIONAL,10 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL INTERNATIONAL,100 0UNITS	P	2014-12-08	2015-04-06
VANGUARD TOTAL INTERNATIONAL,210 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,20 0UNITS	P	2014-12-08	2015-04-07
VANGUARD TOTAL INTERNATIONAL,48 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,10 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL INTERNATIONAL,95 0UNITS	P	2014-12-08	2015-04-06
VANGUARD TOTAL INTERNATIONAL,190 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,13 0UNITS	P	2014-09-16	2015-04-06
VANGUARD TOTAL INTERNATIONAL,27 0UNITS	P	2014-09-16	2015-05-18

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)
538		527	11
5,396		5,270	126
11,067		11,067	0
1,078		1,054	24
2,530		2,530	0
538		527	11
5,126		5,007	119
10,013		10,013	0
701		675	26
1,423		1,402	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			126
			0
			24
			0
			11
			119
			0
			26
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL INTERNATIONAL,20 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL INTERNATIONAL,185 0UNITS	P	2014-12-08	2015-04-06
VANGUARD TOTAL INTERNATIONAL,395 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,20 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL INTERNATIONAL,170 0UNITS	P	2014-12-08	2015-04-06
VANGUARD TOTAL INTERNATIONAL,365 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,20 0UNITS	P	2014-09-16	2015-04-06
VANGUARD TOTAL INTERNATIONAL,40 0UNITS	P	2014-09-16	2015-05-18
VANGUARD TOTAL INTERNATIONAL,20 0UNITS	P	2014-09-16	2015-04-06
VANGUARD TOTAL INTERNATIONAL,40 0UNITS	P	2014-09-16	2015-05-18

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)
1,076		1,054	22
9,982		9,750	232
20,817		20,817	0
1,076		1,054	22
9,173		8,959	214
19,236		19,236	0
1,079		1,039	40
2,108		2,078	30
1,079		1,039	40
2,108		2,078	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			232
			0
			22
			214
			0
			40
			30
			40
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL INTERNATIONAL,115 0UNITS	P	2014-12-08	2015-04-06
VANGUARD TOTAL INTERNATIONAL,220 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,5 0UNITS	P	2014-09-16	2015-04-07
VANGUARD TOTAL INTERNATIONAL,7 0UNITS	P	2014-09-16	2015-05-19
VANGUARD TOTAL INTERNATIONAL,65 0UNITS	P	2014-09-16	2015-04-06
VANGUARD TOTAL INTERNATIONAL,120 0UNITS	P	2014-09-16	2015-05-18
VANGUARD TOTAL INTERNATIONAL,200 0UNITS	P	2014-12-08	2015-04-06
VANGUARD TOTAL INTERNATIONAL,380 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,100 0UNITS	P	2014-09-16	2015-04-06
VANGUARD TOTAL INTERNATIONAL,185 0UNITS	P	2014-09-16	2015-05-18

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)
6,205		6,061	144
11,594		11,594	0
269		260	9
369		364	5
3,507		3,376	131
6,324		6,233	91
10,792		10,540	252
20,027		20,027	0
5,396		5,194	202
9,750		9,609	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			0
			9
			5
			131
			91
			252
			0
			202
			141

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD IND FD MID-CAP,10 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,280 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,25 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,100 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,4 0UNITS	P	2015-04-07	2015-08-13
VANGUARD IND FD MID-CAP,10 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,7 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,165 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,30 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,15 0UNITS	P	2015-04-06	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,286		1,301	-15
35,994		36,415	-421
3,214		3,251	-37
12,855		13,005	-150
514		520	-6
1,286		1,301	-15
900		910	-10
21,211		21,459	-248
3,857		3,902	-45
1,928		1,951	-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	
			-15
			-421
			-37
			-150
			-6
			-15
			-10
			-248
			-45
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD IND FD MID-CAP,3 0UNITS	P	2015-04-07	2015-08-13
VANGUARD IND FD MID-CAP,35 0UNITS	P	2015-04-06	2015-08-13
VANGUARD IND FD MID-CAP,2 0UNITS	P	2015-04-07	2015-08-13
VANGUARD IND FD MID-CAP,40 0UNITS	P	2015-04-06	2015-08-13
VANGUARD REIT ETF,10 0UNITS	P	2014-09-16	2015-02-05
VANGUARD REIT ETF,10 0UNITS	P	2014-09-16	2015-06-04
VANGUARD REIT ETF,65 0UNITS	P	2014-12-08	2015-02-05
VANGUARD REIT ETF,205 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,40 0UNITS	P	2014-11-21	2015-08-13
VANGUARD REIT ETF,25 0UNITS	P	2014-11-21	2015-10-05

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)
386		390	-4
4,499		4,552	-53
257		260	-3
5,142		5,202	-60
871		740	131
779		740	39
5,662		5,288	374
15,978		16,387	-409
3,182		3,377	-195
1,938		2,110	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-53
			-3
			-60
			131
			39
			374
			-409
			-195
			-172

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,25 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,5 0UNITS	P	2014-12-08	2015-10-05
VANGUARD REIT ETF,2 0UNITS	P	2014-09-16	2015-06-04
VANGUARD REIT ETF,15 0UNITS	P	2014-12-08	2015-02-05
VANGUARD REIT ETF,75 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,5 0UNITS	P	2014-11-21	2015-08-13
VANGUARD REIT ETF,10 0UNITS	P	2014-11-21	2015-10-05
VANGUARD REIT ETF,10 0UNITS	P	2014-12-08	2015-02-05
VANGUARD REIT ETF,25 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,5 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,949		2,034	-85
388		407	-19
156		148	8
1,307		1,220	87
5,846		6,016	-170
398		422	-24
775		844	-69
871		814	57
1,949		2,034	-85
398		407	-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	
			-85
			-19
			8
			87
			-170
			-24
			-69
			57
			-85
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,40 0UNITS	P	2014-12-08	2015-02-05
VANGUARD REIT ETF,125 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,10 0UNITS	P	2014-11-21	2015-08-13
VANGUARD REIT ETF,15 0UNITS	P	2014-11-21	2015-10-05
VANGUARD REIT ETF,5 0UNITS	P	2014-09-16	2015-06-04
VANGUARD REIT ETF,10 0UNITS	P	2014-12-08	2015-02-05
VANGUARD REIT ETF,20 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,5 0UNITS	P	2014-12-08	2015-08-13
VANGUARD REIT ETF,50 0UNITS	P	2014-12-08	2015-02-05
VANGUARD REIT ETF,10 0UNITS	P	2014-12-08	2015-06-04

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)
3,484		3,254	230
9,743		9,998	-255
795		844	-49
1,163		1,266	-103
390		370	20
871		814	57
1,559		1,627	-68
398		407	-9
436		407	29
780		797	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			230
			-255
			-49
			-103
			20
			57
			-68
			-9
			29
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,5 0UNITS	P	2014-09-16	2015-02-05
VANGUARD REIT ETF,10 0UNITS	P	2014-09-16	2015-06-04
VANGUARD REIT ETF,3 0UNITS	P	2014-09-16	2015-08-13
VANGUARD REIT ETF,3 0UNITS	P	2014-12-08	2015-06-04
VANGUARD REIT ETF,1 0UNITS	P	2014-12-08	2015-08-13
VANGUARD REIT ETF,15 0UNITS	P	2014-09-16	2015-06-04
VANGUARD S&P 500 ETF,15 0UNITS	P	2014-12-08	2015-10-05
VANGUARD S&P 500 ETF,60 0UNITS	P	2014-12-08	2015-05-18
VANGUARD S&P 500 ETF,60 0UNITS	P	2014-12-08	2015-06-04
VANGUARD S&P 500 ETF,165 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
436		370	66
779		740	39
239		222	17
234		244	-10
80		81	-1
1,169		1,111	58
2,727		2,839	-112
11,724		11,356	368
11,537		11,356	181
31,657		31,230	427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			39
			17
			-10
			-1
			58
			-112
			368
			181
			427

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,15 0UNITS	P	2014-12-08	2015-03-03
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-08-13
VANGUARD S&P 500 ETF,2 0UNITS	P	2014-09-16	2015-08-13
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-09-16	2015-02-20
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-09-16	2015-06-04
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-09-16	2015-08-13
VANGUARD S&P 500 ETF,45 0UNITS	P	2014-12-08	2015-05-18
VANGUARD S&P 500 ETF,50 0UNITS	P	2014-12-08	2015-08-13
VANGUARD S&P 500 ETF,15 0UNITS	P	2014-12-08	2015-10-05
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-05-18

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)
2,904		2,839	65
1,919		1,893	26
384		366	18
1,916		1,828	88
1,923		1,828	95
1,919		1,828	91
8,793		8,517	276
9,593		9,464	129
2,727		2,839	-112
1,954		1,893	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			26
			18
			88
			95
			91
			276
			129
			-112
			61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-12-08	2015-06-04
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-08-13
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-12-08	2015-10-05
VANGUARD S&P 500 ETF,35 0UNITS	P	2014-12-08	2015-05-18
VANGUARD S&P 500 ETF,40 0UNITS	P	2014-12-08	2015-06-04
VANGUARD S&P 500 ETF,30 0UNITS	P	2014-12-08	2015-08-13
VANGUARD S&P 500 ETF,2 0UNITS	P	2014-09-16	2015-06-04
VANGUARD S&P 500 ETF,1 0UNITS	P	2014-09-16	2015-08-13
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-05-18
VANGUARD S&P 500 ETF,11 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
961		946	15
1,919		1,893	26
909		946	-37
6,839		6,625	214
7,691		7,571	120
5,756		5,678	78
385		366	19
192		183	9
1,954		1,893	61
2,110		2,082	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	
			15
			26
			-37
			214
			120
			78
			19
			9
			61
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-09-16	2015-06-04
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-09-16	2015-08-13
VANGUARD S&P 500 ETF,10 0UNITS	P	2014-12-08	2015-03-03
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-12-08	2015-05-18
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-12-08	2015-06-04
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-12-08	2015-10-05
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-09-16	2015-06-04
VANGUARD S&P 500 ETF,5 0UNITS	P	2014-09-16	2015-08-13
VANGUARD S&P 500 ETF,1 0UNITS	P	2014-09-16	2015-08-13
VANGUARD S&P 500 ETF,3 0UNITS	P	2014-12-08	2015-06-04

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)
1,923		1,828	95
959		914	45
1,936		1,893	43
977		946	31
962		946	16
909		946	-37
961		914	47
959		914	45
192		183	9
577		568	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	
			95
			45
			43
			31
			16
			-37
			47
			45
			9
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,4 0UNITS	P	2014-12-08	2015-08-13
VANGUARD S&P 500 ETF,15 0UNITS	P	2014-12-08	2015-06-04
VANGUARD SMALL-CAP ETF,20 0UNITS	P	2014-12-08	2015-06-04
VANGUARD SMALL-CAP ETF,2 0UNITS	P	2014-09-16	2015-06-04
VANGUARD SMALL-CAP ETF,2 0UNITS	P	2014-09-16	2015-08-13
VANGUARD SMALL-CAP ETF,5 0UNITS	P	2014-09-16	2015-04-06
VANGUARD SMALL-CAP ETF,10 0UNITS	P	2014-09-16	2015-08-13
VANGUARD SMALL-CAP ETF,50 0UNITS	P	2014-12-08	2015-08-13
VANGUARD SMALL-CAP ETF,10 0UNITS	P	2014-12-08	2015-05-18
VANGUARD SMALL-CAP ETF,90 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
767		757	10
2,884		2,839	45
2,446		2,345	101
245		230	15
239		230	9
615		575	40
1,194		1,150	44
5,972		5,862	110
1,235		1,172	63
10,750		10,552	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	
			10
			45
			101
			15
			9
			40
			44
			110
			63
			198

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SMALL-CAP ETF,2 0UNITS	P	2014-09-16	2015-08-13
VANGUARD SMALL-CAP ETF,15 0UNITS	P	2014-12-08	2015-08-13
VANGUARD SMALL-CAP ETF,1 0UNITS	P	2014-09-16	2015-08-13
VANGUARD SMALL-CAP ETF,10 0UNITS	P	2014-12-08	2015-02-05
VANGUARD SMALL-CAP ETF,10 0UNITS	P	2014-12-08	2015-02-05
VANGUARD SMALL-CAP ETF,5 0UNITS	P	2014-12-08	2015-07-24
VANGUARD SMALL-CAP ETF,205 0UNITS	P	2014-12-08	2015-08-13
VANGUARD SMALL-CAP ETF,5 0UNITS	P	2014-12-08	2015-06-04
VANGUARD SMALL-CAP ETF,25 0UNITS	P	2014-12-08	2015-08-13
VANGUARD SMALL-CAP ETF,18 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		230	9
1,792		1,759	33
119		115	4
1,176		1,172	4
1,176		1,172	4
600		586	14
24,487		24,034	453
611		586	25
2,986		2,931	55
2,150		2,110	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	
			9
			33
			4
			4
			4
			14
			453
			25
			55
			40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SMALL-CAP ETF,10 0UNITS	P	2014-09-16	2015-08-13
VANGUARD SMALL-CAP ETF,5 0UNITS	P	2014-12-08	2015-03-03
VANGUARD SMALL-CAP ETF,5 0UNITS	P	2014-12-08	2015-08-13
VANGUARD SMALL-CAP ETF,5 0UNITS	P	2014-09-16	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS	P	2014-09-16	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,30 0UNITS	P	2014-12-08	2015-06-04
VANGUARD TOTAL BOND MARKET ETF,30 0UNITS	P	2014-11-21	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,165 0UNITS	P	2014-12-08	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,30 0UNITS	P	2014-12-08	2015-11-23
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS	P	2014-12-08	2015-06-04

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)
1,194		1,150	44
605		586	19
597		586	11
597		575	22
816		817	-1
2,444		2,444	0
2,447		2,493	-46
13,457		13,602	-145
2,434		2,473	-39
814		814	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			19
			11
			22
			-1
			0
			-46
			-145
			-39
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,1 0UNITS	P	2014-09-16	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS	P	2014-09-16	2015-02-05
VANGUARD TOTAL BOND MARKET ETF,25 0UNITS	P	2014-12-08	2015-06-04
VANGUARD TOTAL BOND MARKET ETF,20 0UNITS	P	2014-11-21	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS	P	2014-12-08	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS	P	2014-12-08	2015-10-05
VANGUARD TOTAL BOND MARKET ETF,20 0UNITS	P	2014-12-08	2015-11-23
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL BOND MARKET ETF,20 0UNITS	P	2014-12-08	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,35 0UNITS	P	2014-11-21	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		82	0
836		817	19
2,036		2,041	-5
1,631		1,662	-31
408		412	-4
818		824	-6
1,623		1,649	-26
836		824	12
1,631		1,649	-18
2,855		2,908	-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	
			0
			19
			-5
			-31
			-4
			-6
			-26
			12
			-18
			-53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,1 0UNITS	P	2014-09-16	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS	P	2014-12-08	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS	P	2014-09-16	2015-02-05
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS	P	2014-09-16	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS	P	2014-12-08	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS	P	2014-09-16	2015-02-05
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS	P	2014-09-16	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,4 0UNITS	P	2014-12-08	2015-08-13
VANGUARD TOTAL BOND MARKET ETF,60 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS	P	2014-11-21	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		82	0
1,223		1,237	-14
418		408	10
408		408	0
408		412	-4
418		408	10
408		408	0
326		330	-4
5,015		4,946	69
816		831	-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	
			0
			-14
			10
			0
			-4
			10
			0
			-4
			69
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS	P	2014-12-08	2015-11-23
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS	P	2014-09-16	2015-11-23
VANGUARD TOTAL BOND MARKET ETF,40 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL BOND MARKET ETF,45 0UNITS	P	2014-12-08	2015-06-04
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS	P	2014-12-08	2015-11-23
VANGUARD TOTAL INTERNATIONAL,55 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL INTERNATIONAL,605 0UNITS	P	2014-12-08	2015-04-06
VANGUARD TOTAL INTERNATIONAL,1250 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,75 0UNITS	P	2014-12-08	2015-03-03
VANGUARD TOTAL INTERNATIONAL,150 0UNITS	P	2014-12-08	2015-05-18

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)
406		412	-6
406		408	-2
3,344		3,297	47
3,665		3,665	0
406		412	-6
2,959		2,899	60
32,645		31,884	761
65,877		65,877	0
4,012		3,953	59
7,905		7,905	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-2
			47
			0
			-6
			60
			761
			0
			59
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL INTERNATIONAL,5 0UNITS	P	2014-09-16	2015-04-07
VANGUARD TOTAL INTERNATIONAL,10 0UNITS	P	2014-09-16	2015-05-18
VANGUARD TOTAL INTERNATIONAL,1 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,50 0UNITS	P	2014-09-16	2015-04-06
VANGUARD TOTAL INTERNATIONAL,100 0UNITS	P	2014-09-16	2015-05-18
VANGUARD TOTAL INTERNATIONAL,40 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL INTERNATIONAL,215 0UNITS	P	2014-12-08	2015-04-06
VANGUARD TOTAL INTERNATIONAL,435 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,10 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL INTERNATIONAL,85 0UNITS	P	2014-12-08	2015-04-06

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)
269		260	9
527		519	8
53		53	0
2,698		2,597	101
5,270		5,194	76
2,152		2,108	44
11,601		11,331	270
22,925		22,925	0
538		527	11
4,587		4,480	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			0
			101
			76
			44
			270
			0
			11
			107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL INTERNATIONAL,175 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,36 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL INTERNATIONAL,370 0UNITS	P	2014-12-08	2015-04-06
VANGUARD TOTAL INTERNATIONAL,759 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,10 0UNITS	P	2014-09-16	2015-04-07
VANGUARD TOTAL INTERNATIONAL,20 0UNITS	P	2014-09-16	2015-05-18
VANGUARD TOTAL INTERNATIONAL,65 0UNITS	P	2014-12-08	2015-04-06
VANGUARD TOTAL INTERNATIONAL,135 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,30 0UNITS	P	2014-09-16	2015-04-06
VANGUARD TOTAL INTERNATIONAL,65 0UNITS	P	2014-09-16	2015-05-18

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)
9,223		9,223	0
1,937		1,897	40
19,965		19,500	465
40,001		40,000	1
539		519	20
1,054		1,039	15
3,507		3,426	81
7,115		7,115	0
1,619		1,558	61
3,426		3,376	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	
			0
			40
			465
			1
			20
			15
			81
			0
			61
			50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL INTERNATIONAL,5 0UNITS	P	2014-12-08	2015-02-05
VANGUARD TOTAL INTERNATIONAL,30 0UNITS	P	2014-12-08	2015-03-03
VANGUARD TOTAL INTERNATIONAL,55 0UNITS	P	2014-12-08	2015-05-18
VANGUARD TOTAL INTERNATIONAL,20 0UNITS	P	2014-09-16	2015-04-06
VANGUARD TOTAL INTERNATIONAL,40 0UNITS	P	2014-09-16	2015-05-18
VANGUARD TOTAL INTERNATIONAL,6 0UNITS	P	2014-09-16	2015-04-07
VANGUARD TOTAL INTERNATIONAL,14 0UNITS	P	2014-09-16	2015-05-18
VANGUARD TOTAL INTERNATIONAL,27 0UNITS	P	2014-12-08	2015-04-18
VANGUARD TOTAL INTERNATIONAL,13 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,90 0UNITS	P	2014-12-08	2015-04-06

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)
269		264	5
1,605		1,581	24
2,899		2,899	0
1,079		1,039	40
2,108		2,078	30
323		312	11
738		727	11
1,423		1,423	0
701		685	16
4,143		3,990	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			24
			0
			40
			30
			11
			11
			0
			16
			153

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,35 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,5 0UNITS	P	2015-02-05	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,125 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,215 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,225 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,111 0UNITS	P	2014-09-16	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,27 0UNITS	P	2014-12-08	2015-04-07
WISDOMTREE EUROPE HEDGED EQU,290 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,300 0UNITS	P	2014-12-08	2015-06-04
WISDOMTREE EUROPE HEDGED EQU,1300 0UNITS	P	2014-12-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,347		2,094	253
230		223	7
5,754		5,542	212
9,897		9,532	365
10,357		9,975	382
5,109		5,384	-275
1,234		1,197	37
19,444		17,348	2,096
1,920		1,795	125
81,158		77,766	3,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			253
			7
			212
			365
			382
			-275
			37
			2,096
			125
			3,392

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,55 0UNITS	P	2014-12-08	2015-02-05
WISDOMTREE EUROPE HEDGED EQU,485 0UNITS	P	2015-04-14	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,10 0UNITS	P	2015-04-14	2015-10-05
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS	P	2014-12-08	2015-02-05
WISDOMTREE EUROPE HEDGED EQU,25 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,130 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,19 0UNITS	P	2014-09-16	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,25 0UNITS	P	2014-09-16	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,13 0UNITS	P	2014-09-16	2015-04-07
WISDOMTREE EMERGING MKTS SM CAP DIV FD,8 0UNITS	P	2014-09-16	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,358		3,290	68
30,278		32,969	-2,691
567		680	-113
305		299	6
1,676		1,496	180
8,116		7,777	339
1,186		1,108	78
1,676		1,457	219
594		631	-37
366		388	-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	
			68
			-2,691
			-113
			6
			180
			339
			78
			219
			-37
			-22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EMERGING MKTS SM CAP DIV FD,260 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,16 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,13 0UNITS	P	2014-09-16	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS	P	2014-09-16	2015-05-18
WISDOMTREE EUROPE HEDGED EQU,35 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EMERGING MKTS SM CAP DIV FD,5 0UNITS	P	2014-09-30	2015-04-07
WISDOMTREE EMERGING MKTS SM CAP DIV FD,16 0UNITS	P	2014-09-16	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,72 0UNITS	P	2014-09-16	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,47 0UNITS	P	2014-09-16	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,115 0UNITS	P	2014-12-08	2015-04-06

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)
11,968		11,527	441
736		709	27
812		758	54
326		291	35
2,185		2,094	91
229		231	-2
736		776	-40
3,314		3,492	-178
2,163		2,280	-117
5,293		5,099	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			441
			27
			54
			35
			91
			-2
			-40
			-178
			-117
			194

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EMERGING MKTS SM CAP DIV FD,5 0UNITS	P	2014-09-16	2015-04-07
WISDOMTREE EMERGING MKTS SM CAP DIV FD,25 0UNITS	P	2014-09-16	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,60 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,27 0UNITS	P	2014-09-16	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS	P	2014-09-16	2015-04-07
WISDOMTREE EUROPE HEDGED EQU,21 0UNITS	P	2014-09-16	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,7 0UNITS	P	2014-09-30	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS	P	2014-12-08	2015-02-05
WISDOMTREE EUROPE HEDGED EQU,285 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS	P	2014-12-08	2015-11-23

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)
229		243	-14
1,151		1,213	-62
2,762		2,660	102
1,243		1,310	-67
337		291	46
1,311		1,224	87
437		405	32
305		299	6
17,792		17,049	743
311		299	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	
			-14
			-62
			102
			-67
			46
			87
			32
			6
			743
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,25 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,30 0UNITS	P	2014-12-08	2015-10-05
WISDOMTREE EUROPE HEDGED EQU,15 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,65 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,235 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,30 0UNITS	P	2014-09-16	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,145 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS	P	2014-09-16	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,280 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,31 0UNITS	P	2014-09-16	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,676		1,496	180
1,701		1,795	-94
1,006		897	109
4,058		3,888	170
14,671		14,058	613
1,873		1,749	124
9,052		8,674	378
312		291	21
17,480		16,750	730
1,935		1,807	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			-94
			109
			170
			613
			124
			378
			21
			730
			128

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS	P	2014-12-08	2015-02-05
WISDOMTREE EUROPE HEDGED EQU,15 0UNITS	P	2014-09-16	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,50 0UNITS	P	2014-09-16	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS	P	2014-12-08	2015-04-07
WISDOMTREE EUROPE HEDGED EQU,30 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,15 0UNITS	P	2014-12-08	2015-02-05
WISDOMTREE EUROPE HEDGED EQU,10 0UNITS	P	2014-12-08	2015-02-05
WISDOMTREE EUROPE HEDGED EQU,50 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,30 0UNITS	P	2014-09-16	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,20 0UNITS	P	2014-09-16	2015-04-06

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)
305		299	6
1,006		874	132
3,121		2,915	206
337		299	38
1,873		1,795	78
916		897	19
611		598	13
3,352		2,991	361
1,873		1,749	124
1,341		1,166	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			132
			206
			38
			78
			19
			13
			361
			124
			175

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,80 0UNITS	P	2014-09-16	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,60 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,240 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,10 0UNITS	P	2014-12-08	2015-10-06
WISDOMTREE EUROPE HEDGED EQU,120 0UNITS	P	2014-09-16	2015-08-13
WISDOMTREE EMERGING MKTS SM CAP DIV FD,38 0UNITS	P	2014-09-16	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,745 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,61 0UNITS	P	2014-09-16	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,5 0UNITS	P	2014-12-08	2015-02-05
WISDOMTREE EMERGING MKTS SM CAP DIV FD,81 0UNITS	P	2014-12-08	2015-04-06

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)
4,994		4,664	330
4,023		3,589	434
14,983		14,357	626
569		598	-29
7,491		6,996	495
1,749		1,843	-94
34,293		33,030	1,263
2,808		2,959	-151
222		222	0
3,728		3,591	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			330
			434
			626
			-29
			495
			-94
			1,263
			-151
			0
			137

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EMERGING MKTS SM CAP DIV FD,24 0UNITS	P	2014-09-16	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,10 0UNITS	P	2014-12-08	2015-02-05
WISDOMTREE EMERGING MKTS SM CAP DIV FD,35 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,6 0UNITS	P	2014-09-16	2015-04-07
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS	P	2014-12-08	2015-02-05
WISDOMTREE EUROPE HEDGED EQU,50 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,265 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS	P	2014-12-08	2015-06-04
WISDOMTREE EUROPE HEDGED EQU,30 0UNITS	P	2014-09-16	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,10 0UNITS	P	2014-09-16	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,105		1,164	-59
443		443	0
1,611		1,552	59
274		291	-17
305		299	6
3,352		2,991	361
16,544		15,852	692
319		299	20
1,873		1,749	124
624		583	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	
			-59
			0
			59
			-17
			6
			361
			692
			20
			124
			41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,30 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,45 0UNITS	P	2014-12-08	2015-02-05
WISDOMTREE EUROPE HEDGED EQU,155 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,95 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,115 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,90 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,40 0UNITS	P	2014-09-16	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS	P	2014-12-08	2015-03-03
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS	P	2014-12-08	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,011		1,795	216
2,749		2,692	57
10,393		9,272	1,121
5,931		5,683	248
7,179		6,879	300
5,619		5,384	235
2,497		2,332	165
322		299	23
335		299	36
320		299	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			216
			57
			1,121
			248
			300
			235
			165
			23
			36
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,15 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EMERGING MKTS SM CAP DIV FD,235 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,100 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,1240 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,8 0UNITS	P	2014-09-17	2015-04-07
WISDOMTREE EMERGING MKTS SM CAP DIV FD,21 0UNITS	P	2014-09-16	2015-04-07
WISDOMTREE EMERGING MKTS SM CAP DIV FD,24 0UNITS	P	2014-09-16	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,10 0UNITS	P	2014-09-17	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS	P	2014-12-08	2015-10-06
WISDOMTREE EUROPE HEDGED EQU,7 0UNITS	P	2014-09-16	2015-04-06

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)
936		897	39
10,817		10,419	398
6,705		5,982	723
57,078		54,975	2,103
366		390	-24
960		1,019	-59
1,105		1,164	-59
624		586	38
284		299	-15
469		408	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			398
			723
			2,103
			-24
			-59
			-59
			38
			-15
			61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EMERGING MKTS SM CAP DIV FD,105 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EMERGING MKTS SM CAP DIV FD,455 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS	P	2014-09-16	2015-02-20
WISDOMTREE EUROPE HEDGED EQU,15 0UNITS	P	2014-09-16	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,65 0UNITS	P	2014-09-16	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,10 0UNITS	P	2014-12-08	2015-10-05
WISDOMTREE EUROPE HEDGED EQU,25 0UNITS	P	2014-12-08	2015-02-05
WISDOMTREE EUROPE HEDGED EQU,490 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,15 0UNITS	P	2014-12-08	2015-03-03
WISDOMTREE EUROPE HEDGED EQU,35 0UNITS	P	2014-12-08	2015-02-05

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)
4,833		4,655	178
20,944		20,172	772
311		291	20
1,006		874	132
4,058		3,789	269
567		598	-31
1,527		1,496	31
30,590		29,312	1,278
966		897	69
2,138		2,094	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	
			178
			772
			20
			132
			269
			-31
			31
			1,278
			69
			44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EMERGING MKTS SM CAP DIV FD,250 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,65 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,130 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EMERGING MKTS SM CAP DIV FD,135 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,835 0UNITS	P	2014-12-08	2015-08-13
WISDOMTREE EUROPE HEDGED EQU,10 0UNITS	P	2014-12-08	2015-10-05
WISDOMTREE EUROPE HEDGED EQU,20 0UNITS	P	2014-12-08	2015-04-06
WISDOMTREE EUROPE HEDGED EQU,7 0UNITS	P	2014-09-16	2015-08-13
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,508		11,084	424
4,358		3,888	470
8,116		7,777	339
6,214		5,985	229
52,128		49,950	2,178
567		598	-31
1,341		1,196	145
437		408	29
26,381			26,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			424
			470
			339
			229
			2,178
			-31
			145
			29
			26,381

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANTE BARTOLOMEO	DISTRIBUTION COMMITTEE 1 00	0	0	0
167 REYNOLDS DR MERIDEN,CT 06450				
BRUCE BURCHSTED	DISTRIBUTION COMMITTEE 1 00	0	0	0
16 SPICE APPLE LANE MERIDEN,CT 06450				
DAVID LOHMAN	DISTRIBUTION COMMITTEE 1 00	0	0	0
156 METACOMET DR MERIDEN,CT 06450				
WEBSTER BANK NA	TRUSTEE 5 00	204,938	0	0
123 BANK STREET WATERBURY,CT 06702				
COLIN MAHON	CHAIR, DISTRIBUTION COMMIT 1 00	0	0	0
636 BROAD ST MERIDEN,CT 06450				
FRANK RIDLEY	DISTRIBUTION COMMITTEE 1 00	0	0	0
22 PARK PLACE MERIDEN,CT 06451				
JASON TEAL	DISTRIBUTION COMMITTEE 1 00	0	0	0
1510 NORTH BROAD ST MERIDEN,CT 06450				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY,OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	1,040
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY,OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	15,000
AMERICAN HEART ASSOCIATION 122 EAST 42BD ST 18TH FL NEW YORK,NY 10168	NONE	PUBLIC CHARITY	GENERAL USE	15,000
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD,CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	1,040
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD,CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	15,000
AMERICAN RED CROSS 144 SOUTH MAIN STREET WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	15,000
ANIMAL FRIENDS OF CONNECTICUT 151 MOHEGAN DR WEST HARTFORD,CT 06117	NONE	PUBLIC CHARITY	GENERAL USE	1,800
ANIMAL PROTECTION INSTITURE PO BOX 22505 SACRAMENTO,CA 95822	NONE	PUBLIC CHARITY	GENERAL USE	1,800
ARC OF MERIDEN WALLINGFORD 1700 DIXWELL AVENUE HAMDEN,CT 06514	NONE	PUBLIC CHARITY	GENERAL	2,500
ASH DISBURSEMENTS PO BOX 951 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	6,713
ASSOCIATED HUMANE SOCIETIES 124 EVERGREEN AVENUE NEWARK,NJ 07114	NONE	PUBLIC CHARITY	GENERAL USE	1,800
AUGUSTA CURTIS CULTURAL CENTER 175 EAST MAIN STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	9,000
BEAT THE STREET COMMUNITY CENTER 121 S COLONY STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	20,000
BEST FRIENDS ANIMAL SANCUTARY 5001 ANGEL CANYON RD KANAB,UT 84741	NONE	PUBLIC CHARITY	GENERAL USE	1,800
BOSTON BURNS HOSPITAL 51 BLOSSOM STREET BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL USE	12,800
Total  3a				1,269,170

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS & GIRLS CLUB OF MERIDEN 15 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	50,000
BRD OF WORLD MISSION OF EVANG COVENANT CHURCH 5101 NO FRANSISCO AVENUE CHICAGO,IL 60625	NONE	PUBLIC CHARITY	GENERAL USE	1,040
BRIAN DAVID ASH FUND 145 BANK STREET WATERBURY,CT 06702	NONE	PUBLIC CHARITY	GENERAL	7,000
CHILD GUIDANCE CLINIC 117 LINCOLN STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	10,000
CHURCH OF THE HOLY ANGELS 915 MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,000
CITY OF MERIDEN YOUTH SERVICES 165 MILLER AVENUE MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	5,000
CONN CHILDRENS MEDICAL CENTER 12 CHARTER OAK PLACE HARTFORD,CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	15,000
COUNCIL OF NEIGHBORHOODS 77 OAK STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	2,000
COVENANT HOME MISSIONARY ROAD CROMWELL,CT 06416	NONE	PUBLIC CHARITY	GENERAL USE	1,040
DEDICATED AND EVERLASTING LOVE TO ANIMALS PO BOX 9 GLENDALE,CA 91209	NONE	PUBLIC CHARITY	GENERAL USE	1,800
EASTER SEAL REHABILITATION 158 STATE STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	15,000
FARM SANCUTARY PO BOX 150 WAKINS GLEN,NY 14891	NONE	PUBLIC CHARITY	GENERAL USE	1,800
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	5,600
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	27,600
FIRST CONGREGATIONAL CHURCH 62 COLONY STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	1,040
Total  3a				1,269,170

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FIRST UNITED METHODIST CHURCH 15 PLEASANT STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	6,400
GAYLORD HOSPITAL GAYLORD FARM ROAD WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	15,000
GIRLS INC 130 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	25,000
GORILLA FOUNDATION PO BOX 620530 WOODSIDE,CA 94062	NONE	PUBLIC CHARITY	GENERAL USE	1,800
GUS ROBOTICS TEAM 121 GRAVEL STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	15,000
HUMANE FARMING ASSOC 76 BELVEDERE STREET SAN RAFAEL,CA 94901	NONE	PUBLIC CHARITY	GENERAL USE	1,800
IMMANUEL LUTHERAN CHURCH 154 MEADOW STREET BRISTOL,CT 06010	NONE	PUBLIC CHARITY	GENERAL USE	25,600
INTERNATIONAL FUND FOR ANIMAL WELFARE 765 ATTUCKS LANE HYANNIS,MA 02601	NONE	PUBLIC CHARITY	GENERAL USE	1,800
LITERACY VOLUNTEERS 14 WEST MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	12,000
MASONIC CHARITY FOUNDATION PO BOX 70 MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	3,000
MASSACHUSETTS SOCIETY FOR PCA 350 SOUTH HUNTINGTON AVENUE BOSTON,MA 02130	NONE	PUBLIC CHARITY	GENERAL USE	1,800
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	15,000
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	18,000
MERIDEN FARMERS MARKET 62 CEDAR STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	2,000
MERIDEN GIRLS CLUB 130 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	15,000
Total			3a	1,269,170

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MERIDEN HUMANE SOCIETY PO BOX 4094 WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	5,600
MERIDEN JEWISH WELFARE FUND PO BOX 70 WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL	3,000
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	1,000
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	5,600
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	30,000
MERIDEN SENIOR CENTER 22 W MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	3,000
MERIDEN SOUP KITCHEN PO BOX 2138 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	15,000
MERIDEN YMCA 127 EAST MAIN STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	3,000
MERIDEN YMCA 110 WEST MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	6,400
MERIDEN YMCA 110 WEST MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	18,000
MERIDEN YMCA 127 EAST MAIN STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	25,000
MERIDEN-WALLINGFORD CHRYSLIS 5 SOUTH COLONY STREE MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
MIDDLESEX COMM COLLEGE FOUNDATION 100 TRAINING HILL ROAD MIDDLETOWN,CT 06457	NONE	PUBLIC CHARITY	GENERAL	4,500
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,600
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	6,400
Total			3a	1,269,170

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	30,000
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	51,600
MUSCULAR DYSTROPHY ASSOC 615 SILVER LANE EAST HARTFORD,CT 06118	NONE	PUBLIC CHARITY	GENERAL	3,000
NATIONAL FEDERATION OF THE BLIND CT 477 CONNECTICUT BLVD EAST HARTFORD,CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	1,040
NEW BRITAIN PUBLIC LIBRARY 20 HIGH STREET NEW BRITAIN,CT 06051	NONE	PUBLIC CHARITY	GENERAL USE	5,600
ON BEHALF OF NEW OPPORTUNITIES INC 74 CAMBRIDGE ST MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	7,500
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,600
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	30,000
PETA 501 FRONT STREET NORFOLK,VA 23510	NONE	PUBLIC CHARITY	GENERAL USE	1,800
SALVATION ARMY PO BOX 234 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	15,000
SALVATION ARMY PO BOX 234 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	15,000
SCSU FOUNDATION 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	PUBLIC CHARITY	GENERAL USE	4,200
SHRINERS HOSPITAL FOR CHILDREN 516 CAROW STREET BOSTON,MA 02104	NONE	PUBLIC CHARITY	GENERAL USE	12,800
ST JOSEPH RC CHURCH 22 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,600
ST JOSEPH CHURCH 22 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	1,017
Total			3a	1,269,170

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST LAURENT 109 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,000
ST MARY'S CHURCH CORP 5 SHERMAN PLACE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,000
ST ROSE ROMAN CATHOLIC CHURCH 35 CENTER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	3,000
ST STANISLAUS CHURCH 82 AKRON STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	3,000
SUMMER CAMPERSHIP FUND 35 PLEASANT STREET STE 1E MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
THE OCEAN CONSERVANCY 2029 K STREET NW WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	GENERAL USE	1,800
TRINITY COLLEGE 300 SUMMITT STREET HARTFORD,CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	30,000
UNITED WAY OF MDN & WLFD 35 PLEASANT ST SUITE 1E MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	15,000
UNITED WAY OF MDN & WLFD 35 PLEASANT ST SUITE 1E MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	30,000
WILD BURRO RESCUE 20066 WALKER CREEK PO BOX 10 OLANCHA,CA 93549	NONE	PUBLIC CHARITY	GENERAL USE	1,800
WOMEN & FAMILIES CENTER 183 COLONY STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	20,000
WORLD SOCIETY FOR THE PROTECTION OF ANIMALS 34 DELOSS STREET FRAMINGHAM,MA 01702	NONE	PUBLIC CHARITY	GENERAL USE	1,800
YALE LAW SCHOOL ANNUAL FUND PO BOX 208214 NEW HAVEN,CT 06520	NONE	PUBLIC CHARITY	GENERAL USE	30,000
BALOUGH JESSICA 185 ASYLUM STREET HARTFORD,CT 06103	NONE	N/A	SCHOLARSHIP	1,200
CHENEY FREDERIC 185 ASYLUM STREET HARTFORD,CT 06103	NONE	N/A	SCHOLARSHIP	600
Total			3a	1,269,170

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CIARLO VITTORIO 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	600
DUGAN GORDON III 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
GARRIDO BELINDA 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,000
HORVATH TARREN 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
JAKUBOWSKI ADAM 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
METZ CAMERON 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	600
PELLICANO STEVEN 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	600
PREECE JILLIAN 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,000
SNELLER JEFF 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	600
TERRIER JORDAN 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
ZIEGLER MATTHEW 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF ST JOSEPH ON BEHALF OF ADAMOWICZ SARAH 1678 ASYLUM AVENUE WEST HARTFORD, CT 06177	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF AFTEB MASHAAL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	1,200
EMORY UNIVERSITY ON BEHALF OF AGAFON ADAM 201 DOWMAN DRIVE ATLANTA, GA 03032	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF AGUILERA STEPHANIE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total			3a	1,269,170

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
QUINNIPIAC UNIVERSITY ON BEHALF OF ALICEA BRIANA 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	4,500
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF AQUINO ALEIDA PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	1,200
QUINNIPIAC UNIVERSITY ON BEHALF OF ARCE KATHERINE 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF BALOGH MARGARET 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
AMERICAN INTERNATIONAL COLLEGE ON BEHALF OF BEDARD JILLIAN 1000 STATE STREET SPRINGFIELD,MA 01109	NONE	N/A	SCHOLARSHIP	1,200
NORTHEASTERN UNIVERSITY ON BEHALF OF BISCHOFF CHRISTOPHER 360 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	N/A	SCHOLARSHIP	6,200
AMERICAN UNIVERSITY ON BEHALF OF BLAIN MICHAELA 4400 MASSACHUSETTS AVENUE WASHINGTON,DC 20016	NONE	N/A	SCHOLARSHIP	6,200
QUINNIPIAC UNIVERSITY ON BEHALF OF BRAZAUSKI AMY 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF HARTFORD ON BEHALF OF BRAZAUSKI KYLE 200 BLOOMFIELD AVENUE HARTFORD,CT 06117	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF DELAWARE ON BEHALF OF BURGOS ILIANA 30 LOVETT AVENUE NEWARK,DE 19716	NONE	N/A	SCHOLARSHIP	5,000
WESTERN CONNECTICUT STATE UNIV ON BEHALF OF CARROZZA LOUISE 181 WHITE STREET DANBURY,CT 06810	NONE	N/A	SCHOLARSHIP	1,200
WHEATON COLLEGE ON BEHALF OF COLLINS CATHERINE 501 COLLEGE AVENUE WHEATON,IL 60187	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF COVALESKI JEFFREY 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	1,200
WESTERN NEW ENGLAND UNIVERSITY ON BEHALF OF CRANE NATHANIEL 1215 WILBRAHAM ROAD SPRINGFIELD,MA 01119	NONE	N/A	SCHOLARSHIP	6,200
EMERSON COLLEGE ON BEHALF OF CUSACHS CATHLEEN 120 BOYLESTON ST BOSTON,MA 02116	NONE	N/A	SCHOLARSHIP	6,200
Total				1,269,170

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WESTERN NEW ENGLAND UNIVERSITY ON BEHALF OF DEMONTE THOMAS 1215 WILBRAHAM ROAD SPRINGFIELD,MA 01119	NONE	N/A	SCHOLARSHIP	4,500
FAIRFIELD UNIVERSITY ON BEHALF OF DIDONENICO VINCENZA 1073 NORTH BENSON ROAD FAIRFIELD,CT 06824	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF RHODE ISLAND ON BEHALF OF DIMELLA TRINA 210 FLAGG ROAD KINGSTON,RI 02881	NONE	N/A	SCHOLARSHIP	5,000
FORDHAM UNIVERSITY ON BEHALF OF ELANAYA ABDELILLAH 382 E 199TH ST BRONX,NY 10458	NONE	N/A	SCHOLARSHIP	3,700
BENTLEY UNIVERSITY ON BEHALF OF FAHEY CAMERON 175 FOREST STREET WALTHAM,MA 02452	NONE	N/A	SCHOLARSHIP	5,000
SALVE REGINA UNIVERSITY ON BEHALF OF FARNSWORTH SAMANTHA 100 OCHRE POINT AVENUE NEWPORT,RI 02840	NONE	N/A	SCHOLARSHIP	5,000
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF FERGUSON BIANCA 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	N/A	SCHOLARSHIP	1,200
TEMPLE UNIVERSITY ON BEHALF OF FLYNN EMILY 1801 NORTH BROAD STREET PHILADELPHIA,PA 19122	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF NEW HAVEN ON BEHALF OF FONTANEZ FRANCESCA 300 BOSTON POST ROAD WEST HAVEN,CT 06516	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF FORMANSKI BRENDAN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF GAFFEY COLLEEN 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	N/A	SCHOLARSHIP	1,200
LASELL COLLEGE ON BEHALF OF GAJ JESSICA 1844 COMMONWEALTH AVENUE NEWTON,MA 02466	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF NEW HAVEN ON BEHALF OF GARBE CORTNEY 300 BOSTON POST ROAD WEST HAVEN,CT 06516	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF HARTFORD ON BEHALF OF GARRIDO BELINDA 200 BLOOMFIELD AVENUE HARTFORD,CT 06117	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF GAUGHRAN EDWARD PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	1,200
Total				1,269,170

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
QUINNIPIAC UNIVERSITY ON BEHALF OF GREENIER ASHLEY 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	2,000
SALVE REGINA UNIVERSITY ON BEHALF OF GUEST MEGAN 100 OCHRE POINT AVENUE NEWPORT,RI 02840	NONE	N/A	SCHOLARSHIP	1,500
PACE UNIVERSITY ON BEHALF OF GULINO MICHAEL 1 PACE PLAZA NEW YORK,NY 10038	NONE	N/A	SCHOLARSHIP	3,700
CHAMPLAIN COLLEGE ON BEHALF OF HAGERTY JUSTIN 163 S WILLARD STREET BURLINGTON,VT 05402	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF NOTRE DAME ON BEHALF OF HALL REBEKAH UNIVERSITY OF NOTRE DAME NOTRE DAME,IN 46556	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF HATCHER MADISON 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
QUINNIPIAC UNIVERSITY ON BEHALF OF HAYES LOGAN 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	5,000
BOSTON UNIVERSITY ON BEHALF OF IVESTER TYLER 1 SILBER WAY BOSTON,MA 02215	NONE	N/A	SCHOLARSHIP	5,000
RHODE ISLAND COLLEGE ON BEHALF OF JIMENEZ KAITLYN 600 MT PLEASANT AVE PROVIDENCE,RI 02908	NONE	N/A	SCHOLARSHIP	1,200
SUNY COLLEGE OF ENVIRONMENTAL SCIENCE ON BEHALF OF KEENE EMILY 1 FORESTRY DRIVE SYRACUSE,NY 13210	NONE	N/A	SCHOLARSHIP	6,200
MIDDLESEX COMMUNITY COLLEGE ON BEHALF OF KELLY KRISTEN 100 TRAINING HILL ROAD MIDDLETOWN,CT 06457	NONE	N/A	SCHOLARSHIP	2,400
UNIVERSITY OF CONNECTICUT ON BEHALF OF KEVORKIAN JACQUELIN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	6,200
QUINNIPIAC UNIVERSITY ON BEHALF OF KHAN RYIAH 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	1,200
FAIRFIELD UNIVERSITY ON BEHALF OF KUBECK JESSICA 1073 NORTH BENSON ROAD FAIRFIELD,CT 06824	NONE	N/A	SCHOLARSHIP	3,700
SACRED HEART UNIVERSITY ON BEHALF OF LABONNO ASMA 5151 PARK AVENUE FAIRFIELD,CT 06825	NONE	N/A	SCHOLARSHIP	1,200
Total  3a				1,269,170

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KEENE STATE UNIVERSITY ON BEHALF OF LAURENZA BRITTANY 299 MAIN STREET KEENE,NH 03431	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF LEAHY KIMBERLY PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF LEAVERTON RACHEL 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF LUDEMANN JOSEPH K 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF LUDEMANN JOSEPH K 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
ALBERTUS MAGNUS COLLEGE ON BEHALF OF MACK ALEXIS 700 PROSPECT STREET NEW HAVEN,CT 06511	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF MACK RYAN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	1,200
QUINNIPIAC UNIVERSITY ON BEHALF OF MANN NICHOLAS 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	5,000
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF MARRUFO JENNIFER PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	4,500
PORTLAND STATE UNIVERSITY ON BEHALF OF MARSZAL OLIVIA 1825 SW BROADWAY PORTLAND,OR 97201	NONE	N/A	SCHOLARSHIP	1,200
UMASS AMHERST ON BEHALF OF MASSE BRIDGETTE 181 PRESIDENTS DRIVE AMHERST,MA 01003	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF MASSICOTTE LINDSEY PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	4,500
QUINNIPIAC UNIVERSITY ON BEHALF OF MCCLURE BAILEY 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	2,000
MISC 185 ASYLUM STREET HARTFORD,CT 06103	NONE	PUBLIC CHARITY	GENERAL USE	4,800
UNION COLLEGE ON BEHALF OF NELSON JASON 807 UNION STREET SCHENECTADY,NY 12308	NONE	N/A	SCHOLARSHIP	4,500
Total				1,269,170

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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				
UNIVERSITY OF NEW HAVEN ON BEHALF OF NITCHKE ERICH 300 BOSTON POST ROAD WEST HAVEN,CT 06516	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF PACE DANIELLE 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	1,500
UNIVERSITY OF CONNECTICUT ON BEHALF OF PANORA JESSICA 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF PANORA JESSICA 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF PASCALE JILLIAN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF PETROWSKI CAROLYN PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	1,200
STETSON UNIVERSITY ON BEHALF OF PETROWSKI PAUL 421 NORTH WOODLAND BLVD DELAND,FL 32723	NONE	N/A	SCHOLARSHIP	5,000
QUINNIPIAC UNIVERSITY ON BEHALF OF PONCE YOBANA 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	1,200
MARIST COLLEGE ON BEHALF OF PREECE JILLIAN 3399 NORTH ROAD POUGHKEEPSIE,NY 12601	NONE	N/A	SCHOLARSHIP	2,000
MARIST COLLEGE ON BEHALF OF PREECE JILLIAN 3399 NORTH ROAD POUGHKEEPSIE,NY 12601	NONE	N/A	SCHOLARSHIP	2,000
FITCHBURG STATE UNIVERSITY ON BEHALF OF PROCTOR ALYSSA 160 PEARL STREET FITCHBURG,MA 01420	NONE	N/A	SCHOLARSHIP	5,000
QUINNIPIAC UNIVERSITY ON BEHALF OF PYTEL LINDSAY 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	4,500
MIDDLESEX COMMUNITY COLLEGE ON BEHALF OF RACCIO MIKAYLA 100 TRAINING HILL ROAD MIDDLETOWN,CT 06457	NONE	N/A	SCHOLARSHIP	4,500
QUINNIPIAC UNIVERSITY ON BEHALF OF RICH MEGAN 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	2,000
SMITH COLLEGE ON BEHALF OF ROGERS EMMELY 50-68 HENSHAW AVE NORTHAMPTON,MA 01063	NONE	N/A	SCHOLARSHIP	5,000
Total				1,269,170

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EMERSON COLLEGE ON BEHALF OF ROLSTONE JAMES 120 BOYLESTON ST BOSTON,MA 02116	NONE	N/A	SCHOLARSHIP	2,000
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF RONDEAU DESIREE 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	N/A	SCHOLARSHIP	4,500
UNIVERSITY OF CONNECTICUT ON BEHALF OF ROSENZWEIG JOCELYN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF SANTIAGO JAZMINE PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	1,200
WESTERN CONNECTICUT STATE UNIV ON BEHALF OF SCHMIDT AUSTIN 181 WHITE STREET DANBURY,CT 06810	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF NEW HAVEN ON BEHALF OF SCOTT KALEIGH 300 BOSTON POST ROAD WEST HAVEN,CT 06516	NONE	N/A	SCHOLARSHIP	4,500
SPITZFADEN CRYSTA 950 MAIN STREET WORCESTER,MA 01610	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF NEW HAVEN ON BEHALF OF STRATTON EMILY 300 BOSTON POST ROAD WEST HAVEN,CT 06516	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF STROM BRANDON 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	3,700
BENTLEY UNIVERSITY ON BEHALF OF SWEIGARD ALYSSA 175 FOREST STREET WALTHAM,MA 02452	NONE	N/A	SCHOLARSHIP	10,700
UNIVERSITY OF CONNECTICUT ON BEHALF OF TOM KALIANA 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	6,200
LASELL COLLEGE ON BEHALF OF VALENTIN BRANDON 1844 COMMONWEALTH AVENUE NEWTON,MA 02466	NONE	N/A	SCHOLARSHIP	1,200
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF VAZQUEZ JENNIFER 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	N/A	SCHOLARSHIP	3,000
EMORY UNIVERSITY ON BEHALF OF VERDEN JACQUELINE 201 DOWMAN DRIVE ATLANTA,GA 03032	NONE	N/A	SCHOLARSHIP	4,500
UNIVERSITY OF CONNECTICUT ON BEHALF OF VIRGULTO ARIEL 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	6,200
Total				1,269,170

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF WELCH KYLE PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF WOJTKOWSKI BRETT 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
COLLEGE OF THE HOLY CROSS ON BEHALF OF WRONSKI JAMES 1 COLLEGE STREET WORCESTER, MA 01610	NONE	N/A	SCHOLARSHIP	7,400
Total.  3a				1,269,170

TY 2015 Accounting Fees Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KIRCALDIE, RANDALL & MCNAB LLC - TAXES	6,000	0		6,000

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Statement: NOT REQUIRED BECAUSE FOUNDATION DOES NOT SOLICIT FUNDS

TY 2015 Investments Corporate Bonds Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES IBOXX HIGH YIELD CORP BD, 9,688.000 UNITS	874,937	780,659
ISHARES IBOXX INVESTMENT GRADE CORP BD FD ETF, 7,995.000 UNITS	949,332	911,510
ISHARES INTERMEDIATE CREDIT ETF, 9,639.000 UNITS	1,051,398	1,034,072
ISHARES JP MORGAN EM BOND ETF, 7,453.000 UNITS	836,388	788,378
PIMCO 0-5 YEAR HIGH YIELD CORP, 2,421.000 UNITS	246,770	221,812
VANGUARD TOTAL BOND MARKET ETF, 24,083.000 UNITS	1,990,406	1,946,558
T ROWE PRICE EQUITY INCOME FD, 32.433 UNITS	739	923
VANGUARD INT TERM BOND IDX FD, 41.232 UNITS	440	464

TY 2015 Investments Corporate Stock Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CALAMOS MARKET NEUTRAL INCOME FD, 26,652.768 UNITS	345,261	336,383
GATEWAY FD, 11,577.164 UNITS	347,391	343,958
JOHN HANCOCK GLOBAL ABS RET, 30,652.273 UNITS	344,225	318,784
NEUBERGER BERMAN ABS RET, 28,576.728 UNITS	311,911	289,768
POWERSHARES DB COMMODITY IDX FD, 11,350.760 UNITS	177,048	137,060
TECHNOLOGY SELECT SECTOR SPDR, 1,245.000 UNITS	22,103	16,633
VANGUARD REIT ETF, 4,326.000 UNITS	350,791	344,912
CONSUMER DISCRETIONARY SELECT SPDR FD, 4,267.000 UNITS	348,942	333,512
FINANCIAL SELECTT SECTOR SPDR FD, 27,943.000 UNITS	693,796	665,882
HEALTH CARE SELECT SECTOR SDPR INDX, 6,343.000 UNITS	452,816	456,886
ISHARES MSCI EAFE ETF, 30,620.000 UNITS	1,791,003	1,667,182
ISHARES MSCI EMERGING MKTS ETF, 13,366.000 UNITS	649,020	526,487
ISHARES MSCI ASIA EX-JAPAN ETF, 10,101.000 UNITS	631,522	539,494
ISHARES MSCI CHINA ETF, 4,662.000 UNITS	279,104	208,018
ISHARES MSCI JAPAN ETF, 45,466.000 UNITS	589,559	551,048
POWERSHARES FTSE RAFI US 1000, 5,144.000 UNITS	473,025	446,654
TECHNOLOGY SELECT SECTOR SPDR, 15,611.000 UNITS	656,263	668,619
VANGUARD FTSE EUROPE EFT, 6,676.000 UNITS	365,602	332,999
VANGUARD INDEX FD MID-CAP, 2,766.000 UNITS	359,470	332,224
VANGUARD S&P 500 EFT, 29,233.000 UNITS	5,523,738	5,464,525
VANGUARD SMALL CAP ETF, 6,850.000 UNITS	805,092	757,884
WISDOMTREE EMERGING MARKETS SMALL CAP DIVIDEND FD, 115.000 UNITS	13,483	12,724
WISDONTREE EUROPE HEDGED EQUITY, 9,266.000 UNITS	562,437	498,603

TY 2015 Investments Government Obligations Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

US Government Securities - End of

Year Book Value:

4,105

US Government Securities - End of

Year Fair Market Value:

4,657

**State & Local Government
Securities - End of Year Book**

Value:

0

**State & Local Government
Securities - End of Year Fair**

Market Value:

0

TY 2015 Other Expenses Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING & MISC	4,599	0		4,599
WEBSITE	3,064	0		3,064
INSURANCE	1,044	0		1,044

TY 2015 Other Professional Fees Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP SUPPORT SERVICES	9,150	0		9,150

TY 2015 Taxes Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES-2015	5,884	0		0