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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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
GILLETT FAMILY FOUNDATION

A Employer identification number
26-1606747

Number and street (or P O box number if mail is not delivered to street address)
3100 BOYNTON AVENUE NE

Room/suite

B Telephone number (see instructions)
(800) 400-0439

City or town, state or province, country, and ZIP or foreign postal code
ADA, MI 49301

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,114,651

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	332,488			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	82,642	82,642		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	323			
	b	Gross sales price for all assets on line 6a 4,488,273				
	7	Capital gain net income (from Part IV, line 2)		323		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	415,453	82,965		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	1,250	625	0	625
	b	Accounting fees (attach schedule)	1,500	750	0	750
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	6,154	2,154		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	34,679	34,679		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,583	38,208	0	1,375
	25	Contributions, gifts, grants paid	398,000			398,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	441,583	38,208	0	399,375
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-26,130			
	b	**Net investment income** (if negative, enter -0-)		44,757		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	106	144,972	144,972
2	Savings and temporary cash investments	256,608	170,569	170,569
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,931,927	4,845,170	4,799,110
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1,896	3,696	
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,190,537	5,164,407	5,114,651
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	5,142,758	5,068,271	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	47,779	96,136	
30	**Total net assets or fund balances** (see instructions)	5,190,537	5,164,407	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,190,537	5,164,407	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,190,537
2	Enter amount from Part I, line 27a	2	-26,130
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,164,407
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,164,407

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	323
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	235,462	5,612,544	0 041953
2013	248,575	4,200,696	0 059175
2012	22,500	546,577	0 041165
2011	11,023	128,262	0 085941
2010	9,000	124,081	0 072533

2	**Total** of line 1, column (d).	2	0 300767
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 060153
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,423,724
5	Multiply line 4 by line 3.	5	326,253
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	448
7	Add lines 5 and 6.	7	326,701
8	Enter qualifying distributions from Part XII, line 4.	8	399,375

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			1	448
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	448
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	448
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,263		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868). . .	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	2,263
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	1,815
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 448 **Refunded** ▶			11	1,367

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *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) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Richard M Gillett Jr Telephone no ▶(800) 400-0439

Located at ▶3100 BOYNTON AVENUE NE ADA MI ZIP+4 ▶49301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	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**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Richard M Gillett Jr 3100 Boynton Avenue NE Ada, MI 49301	President & Treasurer 1	0		
Megan G Vogrig 8047 Whip-poor-wil Way Rockford, MI 49341	Secretary 1	0		
Sarah A Gillett 3100 Boynton Ada, MI 49301	Co-Trustee 1	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,262,308
b	Average of monthly cash balances	1b	244,011
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,506,319
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,506,319
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,595
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,423,724
6	**Minimum investment return.** Enter 5% of line 5	6	271,186

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	271,186
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 448		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	448
3	Distributable amount before adjustments Subtract line 2c from line 1	3	270,738
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	270,738
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	270,738

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	399,375
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	399,375
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	448
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	398,927

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					270,738
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	7,388				
e From 2014.	0				
f **Total** of lines 3a through e.		7,388			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 399,375					
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.					270,738
e Remaining amount distributed out of corpus		128,637			
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		136,025			
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		136,025			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	7,388				
d Excess from 2014. . . .	0				
e Excess from 2015. . . .	128,637				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

RICK GILLETT

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				398,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	82,642	0
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	323	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				82,965	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 82,965

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-05-16	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DALE VANDERMAAS		2016-05-16		P00036986

Firm's name ▶ FIFTH THIRD BANK

Firm's EIN ▶ 31-0676865

Firm's address ▶ PO BOX 3636 GRAND RAPIDS, MI 495013636

Phone no (800) 400-0439

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FEG AAF TEI LLC		2012-05-03	2015-01-01
13 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2015-01-08
34 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2015-01-08
7 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2015-01-08
8 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2015-01-08
11 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2015-01-08
41 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2015-01-08
33 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2015-01-08
6 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2015-01-08
9 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2015-01-08

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)
296,200		288,307	7,893
1,539		1,868	-329
4,026		4,871	-845
829		997	-168
947		1,095	-148
1,303		1,447	-144
4,855		5,389	-534
3,908		4,316	-408
710		785	-75
1,066		1,175	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,893
			-329
			-845
			-168
			-148
			-144
			-534
			-408
			-75
			-109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-21	2015-01-08
10 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-21	2015-01-08
33 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2015-01-08
11 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2015-01-08
83 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-21	2015-01-08
156 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-11-07	2015-01-08
125 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-11-07	2015-01-08
127 ETFS PHYSICAL PRECIOUS METALS [UIT]		2014-12-04	2015-01-15
84 ISHARES BARCLAYS TIPS BOND FUND		2014-12-04	2015-01-15
458 MARKET VECTORS ETF TR GOLD MINERS ETF FD [RIC]		2014-12-04	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,776		1,900	-124
1,184		1,266	-82
3,908		4,169	-261
1,303		1,389	-86
9,828		10,464	-636
18,472		18,159	313
14,801		14,544	257
8,204		7,952	252
9,587		9,458	129
9,806		8,923	883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-124
			-82
			-261
			-86
			-636
			313
			257
			252
			129
			883

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2014-12-04	2015-01-15
1282 UBS AG JERSEY BRH ETF		2014-12-04	2015-01-15
1309 UBS AG JERSEY BRH ETF		2014-12-04	2015-01-15
66 VANGUARD ENERGY ETF [RIC]		2014-12-04	2015-01-15
6 VANGUARD ENERGY ETF [RIC]		2014-12-04	2015-01-15
15 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-01-21
6 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-11-07	2015-01-21
28 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-21	2015-01-21
43 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-09	2015-01-21
46 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-07-06	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,508		8,976	-468
20,217		21,422	-1,205
20,642		21,821	-1,179
6,865		7,697	-832
624		699	-75
928		1,058	-130
698		698	
3,260		3,228	32
5,006		4,716	290
5,355		3,895	1,460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-468
			-1,205
			-1,179
			-832
			-75
			-130
			32
			290
			1,460

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-07-06	2015-01-21
42 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-05-03	2015-01-21
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-11-10	2015-01-21
895 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2014-12-12	2015-01-21
25 VANGUARD FTSE EMERGING MARKETS ETF		2012-06-27	2015-01-21
717 116 ASTON/RIVER ROAD LONG-SHORT CL I		2014-10-09	2015-01-23
212 666 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2015-01-23
735 161 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2015-01-23
59 29712 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2015-01-23
90 77888 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2015-01-23

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)
699		505	194
4,889		3,401	1,488
826		816	10
43,141		42,459	682
1,020		985	35
8,182		8,254	-72
2,142		2,395	-253
7,403		8,182	-779
597		652	-55
914		999	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			194
			1,488
			10
			682
			35
			-72
			-253
			-779
			-55
			-85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
347 227 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2014-09-03	2015-01-23
49 61 AQR MANAGED FUTURES STR-I		2015-01-05	2015-02-12
113 284 AQR MANAGED FUTURES STR-I		2014-01-13	2015-02-12
565 206 AQR MANAGED FUTURES STR-I		2013-10-25	2015-02-12
161 853 ASG MANAGED FUTURES STRAG FD		2014-10-09	2015-02-12
483 692 ASG MANAGED FUTURES STRAG FD		2014-09-03	2015-02-12
161 147 WILLIAM BLAIR FDS ALLOC I		2014-04-03	2015-02-12
7 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2014-02-04	2015-02-13
323 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2013-06-04	2015-02-13
985 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2015-01-15	2015-02-13

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)
5,233		5,254	-21
542		533	9
1,238		1,168	70
6,178		5,709	469
1,879		1,832	47
5,616		5,451	165
2,034		2,068	-34
1,085		991	94
50,085		45,226	4,859
27,875		28,565	-690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			9
			70
			469
			47
			165
			-34
			94
			4,859
			-690

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
334 651 AMG YACKTMAN FOCUSED-SERVICE CL		2015-01-05	2015-02-17
2490 3 AMG YACKTMAN FOCUSED-SERVICE CL		2013-10-25	2015-02-17
588 51 AMG YACKTMAN FOCUSED-SERVICE CL		2014-01-13	2015-02-17
1 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2014-02-04	2015-02-17
1241 931 ROYCE SPECIAL EQUITY FUND		2013-10-25	2015-02-17
432 193 ROYCE SPECIAL EQUITY FUND		2014-01-13	2015-02-17
2018 412 ROYCE SPECIAL EQUITY FUND		2013-06-06	2015-02-17
126 659 ROYCE SPECIAL EQUITY FUND		2015-01-05	2015-02-17
17 ISHARES DOW JONES SELECT DIV IND		2015-01-05	2015-03-02
131 ISHARES DOW JONES SELECT DIV IND		2014-01-13	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,597		8,527	70
63,976		63,229	747
15,119		14,566	553
155		142	13
28,353		32,886	-4,533
9,867		10,541	-674
46,080		47,937	-1,857
2,892		2,811	81
1,343		1,329	14
10,351		9,196	1,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			747
			553
			13
			-4,533
			-674
			-1,857
			81
			14
			1,155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
668 ISHARES DOW JONES SELECT DIV IND		2013-06-04	2015-03-02
628 142 RIDGEWORTH FDS MICAP VAL EQ I		2014-01-13	2015-03-02
82 896 RIDGEWORTH FDS MICAP VAL EQ I		2015-01-05	2015-03-02
3186 373 RIDGEWORTH FDS MICAP VAL EQ I		2013-06-05	2015-03-02
19 VANGUARD UTILITIES ETF [RIC]		2015-01-05	2015-03-02
6 VANGUARD UTILITIES ETF [RIC]		2014-01-13	2015-03-02
142 VANGUARD UTILITIES ETF [RIC]		2014-01-13	2015-03-02
746 VANGUARD UTILITIES ETF [RIC]		2013-06-04	2015-03-02
9 VANGUARD UTILITIES ETF [RIC]		2013-10-09	2015-03-02
282 144 AMG YACKTMAN FOCUSED-SERVICE CL		2014-01-13	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,784		43,159	9,625
8,744		8,467	277
1,154		1,107	47
44,354		42,347	2,007
1,833		1,932	-99
579		499	80
13,700		11,771	1,929
71,973		61,170	10,803
868		736	132
7,172		6,983	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,625
			277
			47
			2,007
			-99
			80
			1,929
			10,803
			132
			189

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4078 781 AMG YACKTMAN FOCUSED-SERVICE CL		2013-06-05	2015-03-09
239 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2013-10-25	2015-03-09
80 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2014-01-13	2015-03-09
90 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2015-02-17	2015-03-09
379 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2013-06-04	2015-03-09
27 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2015-01-05	2015-03-09
45 ISHARES S&P SMALL CAP 600 INDEX FUND ETF		2015-02-17	2015-03-09
12 ISHARES S&P SMALL CAP 600 INDEX FUND ETF		2015-01-05	2015-03-09
357 POWERSHARES S&P 500 LOW VOLATLTY		2015-02-17	2015-03-09
115 POWERSHARES S&P 500 LOW VOLATLTY		2015-01-05	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103,683		97,034	6,649
15,236		15,866	-630
5,100		5,295	-195
5,737		5,766	-29
24,161		22,971	1,190
1,721		1,596	125
5,176		5,218	-42
1,380		1,344	36
13,377		13,648	-271
4,309		4,331	-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	
			6,649
			-630
			-195
			-29
			1,190
			125
			-42
			36
			-271
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
319 POWERSHARES S&P 500 LOW VOLATLTY		2014-01-13	2015-03-09
949 POWERSHARES S&P 500 LOW VOLATLTY		2013-10-25	2015-03-09
1507 POWERSHARES S&P 500 LOW VOLATLTY		2013-06-04	2015-03-09
11 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-01-21	2015-03-10
5 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-11-10	2015-03-10
8 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-11-04	2015-03-10
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-09	2015-03-10
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-11-06	2015-03-10
21 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-01-21	2015-03-10
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-09	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,953		10,425	1,528
35,558		30,916	4,642
56,466		46,815	9,651
1,060		1,035	25
482		468	14
838		796	42
55		60	-5
830		859	-29
1,198		1,169	29
214		219	-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	
			1,528
			4,642
			9,651
			25
			14
			42
			-5
			-29
			29
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-09	2015-03-10
7 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-09	2015-03-10
2 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-11-10	2015-03-10
7 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-01-21	2015-03-10
26 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-11-10	2015-03-10
146 VANGUARD INTERMEDIATE-TERM BOND		2015-01-21	2015-03-10
300 VANGUARD INTERMEDIATE-TERM BOND		2015-01-08	2015-03-10
13 VANGUARD INTERMEDIATE-TERM BOND		2015-01-08	2015-03-10
311 VANGUARD INTERMEDIATE-TERM BOND		2015-01-08	2015-03-10
80 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		73	-2
499		511	-12
143		144	-1
623		589	34
2,314		2,139	175
12,388		12,628	-240
25,455		25,639	-184
1,104		1,111	-7
26,366		26,579	-213
6,782		6,831	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-12
			-1
			34
			175
			-240
			-184
			-7
			-213
			-49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 VANGUARD BD INDEX FD INC ETF		2015-01-21	2015-03-10
131 VANGUARD BD INDEX FD INC ETF		2014-12-11	2015-03-10
65 VANGUARD BD INDEX FD INC ETF		2015-01-08	2015-03-10
63 VANGUARD BD INDEX FD INC ETF		2015-01-08	2015-03-10
27 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2015-03-10	2015-03-24
85 VANGUARD FTSE EMERGING MARKETS ETF		2012-06-27	2015-03-24
115 VANGUARD FTSE EMERGING MARKETS ETF		2014-01-17	2015-03-24
1105 VANGUARD FTSE EMERGING MARKETS ETF		2015-03-10	2015-03-24
545 VANGUARD FTSE EMERGING MARKETS ETF		2015-03-10	2015-03-24
1768 002 GOLDMAN SACHS L/S CREDITSTRATEGY		2014-10-09	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)
4,399		4,431	-32
10,479		10,519	-40
5,199		5,212	-13
5,040		5,051	-11
3,400		3,238	162
3,478		3,350	128
4,705		4,532	173
45,213		43,471	1,742
22,300		21,440	860
17,291		18,263	-972

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-40
			-13
			-11
			162
			128
			173
			1,742
			860
			-972

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
15 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
16 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
8 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
7 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2015-04-07
63 99093 ISHARES S&P GLOBAL TELECOMM		2014-11-10	2015-04-07
6 00907 ISHARES S&P GLOBAL TELECOMM		2014-11-10	2015-04-07
16 ISHARES S&P GLOBAL TELECOMM		2014-11-07	2015-04-07
10 ISHARES S&P GLOBAL TELECOMM		2015-03-24	2015-04-07
6 ISHARES S&P GLOBAL TELECOMM		2014-05-29	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)
376		423	-47
941		1,042	-101
1,003		1,111	-108
502		548	-46
439		479	-40
4,013		4,041	-28
377		379	-2
1,003		1,008	-5
627		628	-1
377		424	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-101
			-108
			-46
			-40
			-28
			-2
			-5
			-1
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
16 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
8 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
9 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
7 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2015-04-07
21 ISHARES S&P GLOBAL TELECOMM		2014-11-10	2015-04-07
74 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-03-24	2015-04-07
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-03-24	2015-04-07
31 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-11-10	2015-04-07
10 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-07	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)
377		417	-40
1,005		1,112	-107
502		549	-47
565		606	-41
440		465	-25
1,319		1,328	-9
7,258		7,370	-112
294		303	-9
3,036		2,949	87
979		687	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-107
			-47
			-41
			-25
			-9
			-112
			-9
			87
			292

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-06	2015-04-07
10 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-06	2015-04-07
56 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-03-24	2015-04-07
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-11-04	2015-04-07
14 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-11-04	2015-04-07
10 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-11-07	2015-04-07
12 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-07-06	2015-04-07
20 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-07-06	2015-04-07
2 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-07-06	2015-04-07
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-09	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)
686		480	206
979		685	294
6,075		6,218	-143
325		299	26
1,519		1,429	90
1,085		1,017	68
1,302		748	554
2,170		1,243	927
217		121	96
58		63	-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	
			206
			294
			-143
			26
			90
			68
			554
			927
			96
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-11-06	2015-04-07
84 87072 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-03-24	2015-04-07
16 12928 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-03-24	2015-04-07
31 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-11-06	2015-04-07
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-05-09	2015-04-07
45 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-11-06	2015-04-07
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-11-06	2015-04-07
13 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-01-21	2015-04-07
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2015-04-07
12 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	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)
871		900	-29
4,929		4,931	-2
937		937	
1,800		1,774	26
58		59	-1
2,610		2,577	33
870		847	23
754		709	45
232		214	18
696		639	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	
			-29
			-2
			26
			-1
			33
			23
			45
			18
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
6 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
12 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
29 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-28	2015-04-07
34 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
9 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
7 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-11-05	2015-04-07
50 00114 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-11-06	2015-04-07
89 99886 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-11-06	2015-04-07
59 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	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)
2,183		3,085	-902
222		301	-79
444		602	-158
1,073		1,420	-347
1,258		1,654	-396
333		423	-90
259		286	-27
1,850		2,038	-188
3,330		3,668	-338
2,179		3,020	-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	
			-902
			-79
			-158
			-347
			-396
			-90
			-27
			-188
			-338
			-841

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
12 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
29 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-28	2015-04-07
10 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
153 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2015-03-10	2015-04-07
53 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-05-03	2015-04-07
135 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-03-24	2015-04-07
13 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-01-21	2015-04-07
85 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-01-21	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)
37		49	-12
185		241	-56
443		579	-136
1,071		1,388	-317
369		475	-106
19,125		18,348	777
6,625		4,291	2,334
7,826		7,896	-70
754		724	30
4,941		4,777	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-56
			-136
			-317
			-106
			777
			2,334
			-70
			30
			164

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2015-04-07
19 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2015-04-07
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2015-04-07
71 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-11-07	2015-04-07
126 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-03-24	2015-04-07
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2015-04-07
19 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2015-04-07
14 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-11-07	2015-04-07
3 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2015-04-07
35 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-11-07	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)
142		156	-14
902		988	-86
142		150	-8
3,371		3,510	-139
5,982		5,967	15
142		151	-9
902		952	-50
664		690	-26
142		145	-3
1,661		1,664	-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	
			-14
			-86
			-8
			-139
			15
			-9
			-50
			-26
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-09	2015-04-07
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-09	2015-04-07
7 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-09	2015-04-07
2 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-11-10	2015-04-07
13 00906 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-03-24	2015-04-07
74 99094 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-03-24	2015-04-07
25 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-11-10	2015-04-07
2 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-11-10	2015-04-07
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-09	2015-04-07
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-09	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)
219		226	-7
73		75	-2
512		528	-16
146		148	-2
951		957	-6
5,482		5,518	-36
1,828		1,795	33
146		146	
219		217	2
73		72	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	
			-7
			-2
			-16
			-2
			-6
			-36
			33
			2
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-09	2015-04-07
40 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-11-10	2015-04-07
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-05-03	2015-04-07
74 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-03-24	2015-04-07
13 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-03-24	2015-04-07
44 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-11-10	2015-04-07
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-08-25	2015-04-07
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-07-06	2015-04-07
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-07-06	2015-04-07
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-07-06	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		507	4
2,919		2,891	28
292		211	81
6,959		6,926	33
1,221		1,217	4
4,132		3,992	140
94		90	4
845		675	170
94		75	19
94		73	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	
			4
			28
			81
			33
			4
			140
			4
			170
			19
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-05-03	2015-04-07
81 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-03-24	2015-04-07
8 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-11-10	2015-04-07
21 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-11-10	2015-04-07
8 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-07-06	2015-04-07
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-07-06	2015-04-07
29 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-05-03	2015-04-07
78 196 AMERICAN FD CAPITAL WORLD & INC		2015-01-05	2015-04-20
608 105 AMERICAN FD CAPITAL WORLD & INC		2014-01-13	2015-04-20
3078 845 AMERICAN FD CAPITAL WORLD & INC		2013-06-05	2015-04-20

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)
845		643	202
7,432		7,474	-42
734		658	76
1,927		1,739	188
734		515	219
184		128	56
2,661		1,703	958
3,788		3,531	257
29,457		27,267	2,190
149,139		123,893	25,246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			202
			-42
			76
			188
			219
			56
			958
			257
			2,190
			25,246

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ISHARES TR DJ EPAC DIVIDE		2014-01-13	2015-04-20
467 ISHARES TR DJ EPAC DIVIDE		2014-01-13	2015-04-20
2373 ISHARES TR DJ EPAC DIVIDE		2013-06-04	2015-04-20
61 ISHARES TR DJ EPAC DIVIDE		2015-01-05	2015-04-20
84 ISHARES TR DJ EPAC DIVIDE		2013-07-09	2015-04-20
486 488 ASTON/RIVER ROAD LONG-SHORT CL I		2014-10-09	2015-05-04
90 778 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2015-05-04
612 13 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2015-05-04
83 952 HIGHLAND FDS I LG/SH HEALTHCR Z		2014-10-09	2015-05-04
189 8 HIGHLAND FDS I LG/SH HEALTHCR Z		2014-09-03	2015-05-04

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)
689		752	-63
16,093		17,564	-1,471
81,775		80,611	1,164
2,102		2,003	99
2,895		2,700	195
5,702		5,682	20
930		1,005	-75
6,268		6,733	-465
1,356		1,312	44
3,065		2,948	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-1,471
			1,164
			99
			195
			20
			-75
			-465
			44
			117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
229 03 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2014-09-03	2015-05-04
132 905 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2015-02-12	2015-05-04
44 SECTOR SPDR TR SHS CONSUMER STAPLES ETF [EQTY]		2014-05-08	2015-05-06
43 SECTOR SPDR TR SHS CONSUMER STAPLES ETF [EQTY]		2014-05-22	2015-05-06
21 SECTOR SPDR TR SHS CONSUMER STAPLES ETF [EQTY]		2014-04-17	2015-05-06
52 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2015-01-15	2015-05-07
13 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2014-01-13	2015-05-11
38 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2015-01-05	2015-05-11
301 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2014-01-13	2015-05-11
591 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2013-09-06	2015-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,575		3,539	36
2,075		2,045	30
2,135		1,957	178
2,087		1,900	187
1,019		914	105
4,173		3,832	341
385		389	-4
1,126		1,121	5
8,921		8,654	267
17,517		16,151	1,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			30
			178
			187
			105
			341
			-4
			5
			267
			1,366

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
325 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2013-09-06	2015-05-11
650 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2013-09-06	2015-05-11
432 726 VOYA MUT FDS INTL R/E FD W		2014-01-13	2015-05-11
2193 657 VOYA MUT FDS INTL R/E FD W		2013-06-05	2015-05-11
53 861 VOYA MUT FDS INTL R/E FD W		2015-01-05	2015-05-11
51 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2015-01-15	2015-05-19
146 VANGUARD INTERMEDIATE-TERM BOND		2015-01-21	2015-06-16
262 VANGUARD INTERMEDIATE-TERM BOND		2015-01-08	2015-06-16
55 VANGUARD BD INDEX FD INC ETF		2015-01-21	2015-06-16
96 VANGUARD BD INDEX FD INC ETF		2014-12-11	2015-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,643		8,882	761
19,292		17,763	1,529
4,150		3,911	239
21,037		19,827	1,210
517		480	37
4,066		3,759	307
12,235		12,852	-617
21,956		22,840	-884
4,399		4,463	-64
7,677		7,765	-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	
			761
			1,529
			239
			1,210
			37
			307
			-617
			-884
			-64
			-88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 VANGUARD INTERMEDIATE-TERM BOND		2015-01-08	2015-06-17
190 VANGUARD INTERMEDIATE-TERM BOND		2015-01-08	2015-06-17
40 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-06-17
110 VANGUARD INTERMEDIATE-TERM BOND		2015-01-08	2015-06-17
13 VANGUARD INTERMEDIATE-TERM BOND		2015-01-08	2015-06-17
40 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-06-17
37 VANGUARD INTERMEDIATE-TERM BOND		2015-04-07	2015-06-17
12 VANGUARD BD INDEX FD INC ETF		2014-12-11	2015-06-17
65 VANGUARD BD INDEX FD INC ETF		2015-01-08	2015-06-17
63 VANGUARD BD INDEX FD INC ETF		2015-01-08	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,111		4,272	-161
15,939		16,550	-611
3,356		3,484	-128
9,228		9,570	-342
1,091		1,130	-39
3,356		3,474	-118
3,104		3,196	-92
959		971	-12
5,192		5,249	-57
5,032		5,087	-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	
			-161
			-611
			-128
			-342
			-39
			-118
			-92
			-12
			-57
			-55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 VANGUARD BD INDEX FD INC ETF		2014-12-11	2015-06-17
24 VANGUARD BD INDEX FD INC ETF		2015-04-07	2015-06-17
435 01038 VANGUARD FTSE EMERGING MARKETS ETF		2015-04-07	2015-06-23
908 98962 VANGUARD FTSE EMERGING MARKETS ETF		2015-04-07	2015-06-23
385 VANGUARD FTSE EMERGING MARKETS ETF		2015-06-17	2015-06-23
76 346 FEG AA FUND I LLC CLASS I		2015-01-01	2015-06-30
97 976 ASTON/RIVER ROAD LONG-SHORT CL I		2014-10-09	2015-07-23
22 646 ASTON/RIVER ROAD LONG-SHORT CL I		2015-02-12	2015-07-23
1389 112 ASTON/RIVER ROAD LONG-SHORT CL I		2014-10-09	2015-07-23
718 427 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2015-07-23

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)
1,837		1,857	-20
1,917		1,934	-17
18,413		18,556	-143
38,476		38,775	-299
16,296		15,822	474
90,000		89,275	725
1,129		1,144	-15
261		262	-1
16,003		15,989	14
7,220		7,903	-683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-17
			-143
			-299
			474
			725
			-15
			-1
			14
			-683

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
265 532 AQR DIVERSIFIED ARBITRAGE FUND		2014-10-09	2015-07-23
184 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2015-06-17	2015-07-27
351 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-05-03	2015-07-27
34 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-05-03	2015-07-27
76 VANGUARD INTERMEDIATE-TERM BOND		2015-04-07	2015-07-27
2 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-07-27
14 VANGUARD BD INDEX FD INC ETF		2015-04-07	2015-07-27
12 VANGUARD BD INDEX FD INC ETF		2015-01-08	2015-07-27
1574 004 ASTON/RIVER ROAD LONG-SHORT CL I		2014-10-09	2015-08-17
618 702 AQR MANAGED FUTURES STR-I		2015-05-04	2015-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,669		2,825	-156
22,156		23,251	-1,095
42,266		28,419	13,847
4,103		2,753	1,350
6,398		6,565	-167
168		171	-3
1,122		1,128	-6
962		962	
18,258		18,117	141
6,725		6,923	-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	
			-156
			-1,095
			13,847
			1,350
			-167
			-3
			-6
			141
			-198

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
781 544 AQR MANAGED FUTURES STR-I		2013-10-25	2015-08-17
172 909 HIGHLAND FDS I LG/SH HEALTHCR Z		2014-09-03	2015-08-17
41 18 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-09-03	2015-08-17
472 182 WILLIAM BLAIR FDS ALLOC I		2015-05-04	2015-08-17
211 437 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-09-03	2015-08-26
892 187 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-12-09	2015-08-26
396 109 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-04-17	2015-08-26
1681 808 HARDING LOEVNER INTL EQUITY INST		2015-04-29	2015-08-27
621 528 HARDING LOEVNER INTL EQUITY INST		2015-05-18	2015-08-27
7321 93 HARDING LOEVNER INTL EQUITY INST		2015-02-17	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,495		7,894	601
2,931		2,685	246
469		485	-16
5,775		6,149	-374
2,372		2,491	-119
10,010		10,385	-375
4,444		4,559	-115
27,821		32,563	-4,742
10,282		12,028	-1,746
121,122		134,718	-13,596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			601
			246
			-16
			-374
			-119
			-375
			-115
			-4,742
			-1,746
			-13,596

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2934 59 HARDING LOEVNER INTL EQUITY INST		2015-03-09	2015-08-27
528 307 HARDING LOEVNER INTL EQUITY INST		2015-03-11	2015-08-27
24 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-08-27
9 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-08-27
53 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-11-06	2015-08-27
14 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-11-04	2015-08-27
7 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-11-05	2015-08-27
90 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-11-06	2015-08-27
40 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2015-08-27
1 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,545		53,641	-5,096
8,739		9,519	-780
718		1,141	-423
269		406	-137
1,586		2,160	-574
419		561	-142
209		278	-69
2,693		3,569	-876
1,197		1,533	-336
30		38	-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	
			-5,096
			-780
			-423
			-137
			-574
			-142
			-69
			-876
			-336
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2011-10-21	2015-08-27
48 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2015-08-27
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2015-08-27
7 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2015-08-27
65 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2015-08-27
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2015-08-27
40 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2015-08-27
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2015-08-27
40 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2015-08-27
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,346		1,724	-378
1,436		1,839	-403
150		192	-42
209		268	-59
1,945		2,487	-542
120		153	-33
1,197		1,530	-333
120		153	-33
1,197		1,530	-333
120		153	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-378
			-403
			-42
			-59
			-542
			-33
			-333
			-33
			-333
			-33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2015-08-27
7 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-01-13	2015-08-27
4 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2015-08-27
40 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2015-08-27
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2011-12-13	2015-08-27
2 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2011-12-12	2015-08-27
8 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2011-12-13	2015-08-27
78 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-06-23	2015-08-27
203 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-07-05	2015-08-27
26 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-07-05	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,227		1,566	-339
209		267	-58
120		153	-33
1,197		1,526	-329
150		190	-40
60		75	-15
239		300	-61
2,334		2,860	-526
6,074		7,442	-1,368
778		953	-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	
			-339
			-58
			-33
			-329
			-40
			-15
			-61
			-526
			-1,368
			-175

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-06-23	2015-08-27
91 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-06-17	2015-08-27
35 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-01-21	2015-08-27
91 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-06-16	2015-08-27
9 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-06-27	2015-08-27
36 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-06-27	2015-08-27
7 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-06-26	2015-08-27
29 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-06-26	2015-08-27
7 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-06-26	2015-08-27
28 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-06-26	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,800		4,652	-852
2,723		3,302	-579
1,047		1,265	-218
2,723		3,289	-566
269		313	-44
1,077		1,253	-176
209		241	-32
868		999	-131
209		239	-30
838		957	-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	
			-852
			-579
			-218
			-566
			-44
			-176
			-32
			-131
			-30
			-119

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-06-25	2015-08-27
23 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-06-25	2015-08-27
5 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-06-25	2015-08-27
23 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-06-25	2015-08-27
357 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-07-27	2015-08-27
157 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-01-15	2015-08-27
123 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-06-23	2015-08-27
80 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-06-18	2015-08-27
25 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-06-16	2015-08-27
50 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-01-21	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		171	-21
688		784	-96
150		170	-20
688		782	-94
10,681		11,460	-779
7,490		8,514	-1,024
5,913		7,262	-1,349
3,846		4,687	-841
1,202		1,444	-242
2,403		2,810	-407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-96
			-20
			-94
			-779
			-1,024
			-1,349
			-841
			-242
			-407

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
611 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-01-21	2015-08-27
231 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-07-27	2015-08-27
503 ISHARES SILVER TR ISHARES [WHFIT]		2015-01-15	2015-08-27
712 532 OPPENHEIMER DVLPING MKTS-Y		2015-04-29	2015-08-27
265 813 OPPENHEIMER DVLPING MKTS-Y		2015-05-18	2015-08-27
4409 07 OPPENHEIMER DVLPING MKTS-Y		2015-03-09	2015-08-27
187 802 OPPENHEIMER DVLPING MKTS-Y		2015-03-11	2015-08-27
132 POWERSHARES SENIORLOAN PORTFOLIO		2013-10-25	2015-08-27
240 POWERSHARES SENIORLOAN PORTFOLIO		2013-09-06	2015-08-27
9 POWERSHARES SENIORLOAN PORTFOLIO		2014-05-01	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,370		34,020	-4,650
11,104		11,820	-716
6,921		8,213	-1,292
21,305		26,064	-4,759
7,948		9,718	-1,770
131,831		152,245	-20,414
5,615		6,359	-744
3,073		3,275	-202
5,587		5,953	-366
210		223	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,650
			-716
			-1,292
			-4,759
			-1,770
			-20,414
			-744
			-202
			-366
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 POWERSHARES SENIORLOAN PORTFOLIO		2013-10-09	2015-08-27
3 POWERSHARES SENIORLOAN PORTFOLIO		2015-04-10	2015-08-27
3 POWERSHARES SENIORLOAN PORTFOLIO		2015-02-19	2015-08-27
81 SPDR GOLD TRUST [WHFIT]		2015-01-15	2015-08-27
7 SPDR BARCLAYS HIGH YIELD BOND		2015-02-19	2015-08-27
7 SPDR BARCLAYS HIGH YIELD BOND		2015-04-10	2015-08-27
874 SPDR BARCLAYS HIGH YIELD BOND		2014-12-22	2015-08-27
50 VANGUARD FTSE EMERGING MARKETS ETF		2015-04-07	2015-08-27
350 VANGUARD FTSE EMERGING MARKETS ETF		2015-03-10	2015-08-27
35 VANGUARD FTSE EMERGING MARKETS ETF		2014-02-21	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		124	-8
70		73	-3
70		73	-3
8,716		9,800	-1,084
258		277	-19
258		276	-18
32,268		33,891	-1,623
1,739		2,071	-332
12,172		13,884	-1,712
1,217		1,379	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-3
			-3
			-1,084
			-19
			-18
			-1,623
			-332
			-1,712
			-162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 VANGUARD FTSE EMERGING MARKETS ETF		2014-02-21	2015-08-27
9 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-05	2015-08-27
77 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-06	2015-08-27
9 VANGUARD FTSE EMERGING MARKETS ETF		2012-06-27	2015-08-27
39 VANGUARD FTSE EMERGING MARKETS ETF		2012-06-27	2015-08-27
20 VANGUARD FTSE EMERGING MARKETS ETF		2012-06-26	2015-08-27
67 VANGUARD FTSE EMERGING MARKETS ETF		2012-06-26	2015-08-27
20 VANGUARD FTSE EMERGING MARKETS ETF		2012-06-26	2015-08-27
67 VANGUARD FTSE EMERGING MARKETS ETF		2012-06-26	2015-08-27
39 VANGUARD FTSE EMERGING MARKETS ETF		2012-06-25	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,495		1,680	-185
313		351	-38
2,678		2,975	-297
313		347	-34
1,356		1,504	-148
696		768	-72
2,330		2,573	-243
696		763	-67
2,330		2,556	-226
1,356		1,481	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-185
			-38
			-297
			-34
			-148
			-72
			-243
			-67
			-226
			-125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
134 VANGUARD FTSE EMERGING MARKETS ETF		2012-06-25	2015-08-27
55 01302 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-08-31
38 98698 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-08-31
26 99917 ISHARES S&P GLOBAL TELECOMM		2015-06-23	2015-08-31
72 00083 ISHARES S&P GLOBAL TELECOMM		2015-06-23	2015-08-31
30 ISHARES S&P GLOBAL TELECOMM		2015-06-18	2015-08-31
46 99952 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-23	2015-08-31
26 00048 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-23	2015-08-31
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-18	2015-08-31
49 00065 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-23	2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,660		5,090	-430
1,855		1,874	-19
1,315		1,328	-13
1,616		1,763	-147
4,310		4,702	-392
1,796		1,908	-112
4,318		4,692	-374
2,389		2,596	-207
276		298	-22
5,155		5,525	-370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-430
			-19
			-13
			-147
			-392
			-112
			-374
			-207
			-22
			-370

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 99935 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-23	2015-08-31
7 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-07-27	2015-08-31
99 9996 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-23	2015-08-31
10 0004 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-23	2015-08-31
38 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-05-03	2015-08-31
83 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-07-06	2015-08-31
21 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-11-07	2015-08-31
48 99864 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-06-18	2015-08-31
85 00136 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-06-18	2015-08-31
26 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-06-23	2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,262		1,353	-91
736		772	-36
5,354		6,031	-677
535		603	-68
4,400		3,077	1,323
9,610		6,695	2,915
923		998	-75
2,154		2,305	-151
3,737		3,998	-261
1,143		1,219	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-36
			-677
			-68
			1,323
			2,915
			-75
			-151
			-261
			-76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 00036 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-06-23	2015-08-31
41 99964 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-06-23	2015-08-31
24 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-06-18	2015-08-31
27 99961 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-23	2015-08-31
48 00039 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-23	2015-08-31
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-07-27	2015-08-31
25 00032 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-23	2015-08-31
47 99968 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-23	2015-08-31
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-18	2015-08-31
153 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-08-27	2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,598		3,976	-378
2,798		3,092	-294
1,599		1,748	-149
2,474		2,626	-152
4,242		4,502	-260
177		186	-9
2,179		2,364	-185
4,183		4,538	-355
349		373	-24
6,672		6,620	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-378
			-294
			-149
			-152
			-260
			-9
			-185
			-355
			-24
			52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2015-08-27	2015-08-31
139 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-09-08
16 ISHARES S&P GLOBAL TELECOMM		2015-06-18	2015-09-08
33 ISHARES S&P GLOBAL TELECOMM		2014-11-10	2015-09-08
16 ISHARES S&P GLOBAL TELECOMM		2014-11-07	2015-09-08
46 ISHARES S&P GLOBAL TELECOMM		2015-06-16	2015-09-08
1 ISHARES S&P GLOBAL TELECOMM		2012-05-03	2015-09-08
7 ISHARES S&P GLOBAL TELECOMM		2012-05-03	2015-09-08
19 ISHARES S&P GLOBAL TELECOMM		2015-07-27	2015-09-08
24 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-18	2015-09-08

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)
8,003		7,702	301
4,572		4,735	-163
950		1,018	-68
1,960		2,087	-127
950		1,009	-59
2,732		2,888	-156
59		62	-3
416		435	-19
1,128		1,177	-49
2,176		2,384	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			301
			-163
			-68
			-127
			-59
			-156
			-3
			-19
			-49
			-208

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-17	2015-09-08
29 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-16	2015-09-08
33 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-07-27	2015-09-08
50 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-07-27	2015-09-08
24 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-16	2015-09-08
7 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-23	2015-09-08
82 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-16	2015-09-08
8 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-16	2015-09-08
45 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-07-27	2015-09-08
128 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-07-06	2015-09-08

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)
272		296	-24
2,630		2,855	-225
2,993		3,174	-181
5,168		5,515	-347
2,481		2,636	-155
366		422	-56
4,293		4,841	-548
419		471	-52
2,356		2,584	-228
14,644		10,324	4,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-225
			-181
			-347
			-155
			-56
			-548
			-52
			-228
			4,320

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-06-23	2015-09-08
20 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-06-16	2015-09-08
27 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-07-27	2015-09-08
19 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-06-18	2015-09-08
42 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-06-16	2015-09-08
57 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-07-27	2015-09-08
57 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-07-27	2015-09-08
33 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-16	2015-09-08
40 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-18	2015-09-08
19 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-16	2015-09-08

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)
5,502		5,955	-453
866		921	-55
1,170		1,227	-57
1,250		1,384	-134
2,762		3,042	-280
3,749		3,922	-173
4,974		5,298	-324
2,880		3,039	-159
3,459		3,726	-267
1,643		1,750	-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	
			-453
			-55
			-57
			-134
			-280
			-173
			-324
			-159
			-267
			-107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-07-27	2015-09-08
138 00057 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-08-27	2015-09-08
37 99943 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-08-27	2015-09-08
109 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2015-08-27	2015-09-08
36 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-07-06	2015-09-22
194 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-07-06	2015-09-22
21 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-01-27	2015-09-22
29 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-27	2015-09-22
31 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-27	2015-09-22
28 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-01-17	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,940		3,125	-185
5,889		5,971	-82
1,621		1,644	-23
7,006		6,996	10
4,107		2,904	1,203
22,134		15,591	6,543
2,396		1,675	721
3,309		2,237	1,072
3,537		2,391	1,146
3,195		2,151	1,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-185
			-82
			-23
			10
			1,203
			6,543
			721
			1,072
			1,146
			1,044

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-26	2015-09-22
15 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-26	2015-09-22
31 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-25	2015-09-22
30 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-25	2015-09-22
15 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2013-06-04	2015-09-30
104 ETFS PHYSICAL PRECIOUS METALS [UIT]		2015-08-28	2015-09-30
5 ETFS PHYSICAL PRECIOUS METALS [UIT]		2015-08-28	2015-09-30
13 ETFS PHYSICAL PRECIOUS METALS [UIT]		2015-08-27	2015-09-30
162 ETFS PHYSICAL PRECIOUS METALS [UIT]		2015-09-03	2015-09-30
38 99748 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,711		1,147	564
1,711		1,147	564
3,537		2,366	1,171
3,423		2,289	1,134
1,991		2,100	-109
5,754		5,846	-92
277		279	-2
719		720	-1
8,963		8,970	-7
1,268		1,334	-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	
			564
			564
			1,171
			1,134
			-109
			-92
			-2
			-1
			-7
			-66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-09-30
4700 00252 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-09-30
39 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-09-21	2015-09-30
39 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-09-30
665 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-09-30
3257 ISHARES MSCI EAFE GROWTH INX ETF		2015-08-28	2015-09-30
24 ISHARES MSCI EAFE GROWTH INX ETF		2015-09-21	2015-09-30
138 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-08-27	2015-09-30
138 00115 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-08-27	2015-09-30
641 99885 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-08-27	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,275		1,394	-119
152,803		160,763	-7,960
1,268		1,316	-48
1,275		1,342	-67
21,733		22,652	-919
206,302		216,663	-10,361
1,520		1,565	-45
5,490		6,054	-564
5,490		5,971	-481
25,538		27,779	-2,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-119
			-7,960
			-48
			-67
			-919
			-10,361
			-45
			-564
			-481
			-2,241

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-08-27	2015-09-30
138 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-09-22	2015-09-30
40 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-08-27	2015-09-30
611 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2015-08-27	2015-09-30
88 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2015-09-22	2015-09-30
72 ISHARES S&P GLOBAL TELECOMM		2015-06-23	2015-10-06
8 ISHARES S&P GLOBAL TELECOMM		2015-07-27	2015-10-06
46 00087 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-23	2015-10-06
99913 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-23	2015-10-06
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-18	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)
5,473		6,391	-918
5,490		5,687	-197
1,586		1,713	-127
37,246		39,216	-1,970
5,364		5,551	-187
4,188		4,534	-346
465		496	-31
4,281		4,529	-248
93		98	-5
279		294	-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	
			-918
			-197
			-127
			-1,970
			-187
			-346
			-31
			-248
			-5
			-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)
6 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-07-27	2015-10-06
19 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-16	2015-10-06
13 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-23	2015-10-06
100 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-23	2015-10-06
216 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-09-30	2015-10-06
99 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-09-30	2015-10-06
21 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-11-07	2015-10-06
85 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-06-18	2015-10-06
26 00469 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-07-27	2015-10-06
2 99531 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-07-27	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)
558		577	-19
1,904		2,087	-183
1,303		1,426	-123
5,300		5,815	-515
6,741		6,169	572
4,689		4,390	299
945		984	-39
3,826		3,939	-113
1,170		1,182	-12
135		136	-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	
			-19
			-183
			-123
			-515
			572
			299
			-39
			-113
			-12
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-06-23	2015-10-06
24 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-06-18	2015-10-06
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-07-27	2015-10-06
3 00243 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-23	2015-10-06
44 99757 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-23	2015-10-06
14 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-16	2015-10-06
48 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-23	2015-10-06
4 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-18	2015-10-06
5 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-07-27	2015-10-06
61 00123 ISHARES S&P GLOBAL TELECOMM		2015-07-27	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,608		3,869	-261
1,603		1,701	-98
67		69	-2
274		280	-6
4,110		4,191	-81
1,279		1,289	-10
4,233		4,483	-250
353		368	-15
441		460	-19
3,566		3,780	-214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-261
			-98
			-2
			-6
			-81
			-10
			-250
			-15
			-19
			-214

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 99877 ISHARES S&P GLOBAL TELECOMM		2015-07-27	2015-10-13
34 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-07-27	2015-10-13
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-06	2015-10-13
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-06	2015-10-13
7 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-12-06	2015-10-13
26 00006 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-23	2015-10-13
9 99994 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-23	2015-10-13
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-16	2015-10-13
1 00092 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-07-27	2015-10-13
73 99908 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-07-27	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		248	-14
3,236		3,270	-34
286		210	76
286		206	80
666		478	188
2,626		2,853	-227
1,010		1,097	-87
303		329	-26
54		57	-3
3,961		4,250	-289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-34
			76
			80
			188
			-227
			-87
			-26
			-3
			-289

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
143 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-09-30	2015-10-13
109 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-09-30	2015-10-13
92 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-07-27	2015-10-13
2 00355 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-07-27	2015-10-13
65 99645 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-07-27	2015-10-13
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-05-03	2015-10-13
20 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-16	2015-10-13
7 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-16	2015-10-13
22 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-05-03	2015-10-13
26 00226 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-07-27	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,607		4,084	523
5,337		4,833	504
4,201		4,181	20
137		138	-1
4,514		4,541	-27
68		53	15
1,859		1,842	17
651		643	8
2,045		1,572	473
2,342		2,390	-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	
			523
			504
			20
			-1
			-27
			15
			17
			8
			473
			-48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 99774 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-07-27	2015-10-13
18 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-05-03	2015-10-13
28 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-10-13
9 VANGUARD BD INDEX FD INC ETF		2015-01-08	2015-10-13
260 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-10-26
25 VANGUARD BD INDEX FD INC ETF		2015-01-08	2015-10-26
56 VANGUARD BD INDEX FD INC ETF		2015-01-08	2015-10-26
8 VANGUARD BD INDEX FD INC ETF		2015-09-08	2015-10-26
193 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-10-27
39 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		459	-9
1,621		1,057	564
2,376		2,391	-15
723		722	1
22,134		22,201	-67
2,009		2,005	4
4,500		4,490	10
643		641	2
16,452		16,480	-28
3,324		3,330	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			564
			-15
			1
			-67
			4
			10
			2
			-28
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 VANGUARD INTERMEDIATE-TERM BOND		2014-12-19	2015-10-27
36 VANGUARD INTERMEDIATE-TERM BOND		2014-12-19	2015-10-27
5 VANGUARD INTERMEDIATE-TERM BOND		2014-12-19	2015-10-27
235 VANGUARD INTERMEDIATE-TERM BOND		2014-12-19	2015-10-27
181 VANGUARD BD INDEX FD INC ETF		2015-09-08	2015-10-27
685 804 HIGHLAND FDS I LG/SH HEALTHCR Z		2014-09-03	2015-10-29
1639 359 LEGG MASON BW ALTERNATIVE CRI		2015-04-07	2015-10-29
91 VANGUARD INTERMEDIATE-TERM BOND		2014-12-19	2015-11-16
33 VANGUARD BD INDEX FD INC ETF		2015-09-08	2015-11-16
260 666 ASTON/RIVER ROAD LONG-SHORT CL I		2014-10-09	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,790		1,790	
3,069		3,068	1
426		426	
20,032		20,024	8
14,555		14,512	43
10,088		10,651	-563
16,033		17,426	-1,393
7,628		7,754	-126
2,637		2,646	-9
2,959		3,000	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			8
			43
			-563
			-1,393
			-126
			-9
			-41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
958 303 ASTON/RIVER ROAD LONG-SHORT CL I		2014-12-09	2015-11-17
132 652 ASTON/RIVER ROAD LONG-SHORT CL I		2014-10-09	2015-11-17
169 487 AQR MANAGED FUTURES STRATEGY HV I		2015-08-17	2015-11-17
970 999 HIGHLAND FDS I LG/SH HEALTHCR Z		2014-09-03	2015-11-17
885 078 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-04-17	2015-11-17
127 637 ASG MANAGED FUTURES STRAG FD		2014-09-03	2015-11-17
449 VANGUARD INTERMEDIATE-TERM BOND		2014-12-19	2015-11-17
372 VANGUARD INTERMEDIATE-TERM BOND		2015-09-08	2015-11-17
81 VANGUARD BD INDEX FD INC ETF		2015-09-08	2015-11-17
217 VANGUARD BD INDEX FD INC ETF		2015-08-31	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,877		10,992	-115
1,506		1,514	-8
1,983		1,963	20
13,963		15,080	-1,117
9,939		10,187	-248
1,386		1,438	-52
37,599		38,259	-660
31,151		31,374	-223
6,467		6,494	-27
17,325		17,397	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-115
			-8
			20
			-1,117
			-248
			-52
			-660
			-223
			-27
			-72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 99623 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-26	2015-11-23
216 00377 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-26	2015-11-23
457 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-27	2015-11-23
1300 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-13	2015-11-23
5 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-06	2015-11-23
216 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-06	2015-12-07
466 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-06	2015-12-07
83 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-13	2015-12-07
751 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-13	2015-12-07
518 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-06	2015-12-07

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)
315		324	-9
7,560		7,789	-229
15,994		16,287	-293
45,498		46,194	-696
175		173	2
7,213		7,710	-497
15,561		16,388	-827
2,772		2,901	-129
25,079		26,214	-1,135
17,298		17,949	-651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-229
			-293
			-696
			2
			-497
			-827
			-129
			-1,135
			-651

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
312 826 DODGE & COX INTL STOCK FUND		2015-05-18	2015-12-10
836 88 DODGE & COX INTL STOCK FUND		2015-04-29	2015-12-10
468 974 DODGE & COX INTL STOCK FUND		2015-02-17	2015-12-10
806 175 DODGE & COX INTL STOCK FUND		2015-03-09	2015-12-10
3681 508 DODGE & COX INTL STOCK FUND		2014-02-19	2015-12-10
265 492 DODGE & COX INTL STOCK FUND		2015-03-11	2015-12-10
165 259 DODGE & COX INTL STOCK FUND		2015-01-05	2015-12-10
43 749 DODGE & COX INTL STOCK FUND		2015-09-21	2015-12-10
398 POWERSHARES DB COMMODITY [LP]		2014-12-16	2015-12-10
294 POWERSHARES DB COMMODITY [LP]		2015-05-06	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,772		14,390	-2,618
31,492		38,254	-6,762
17,647		20,438	-2,791
30,336		34,980	-4,644
138,535		157,900	-19,365
9,990		11,384	-1,394
6,219		6,772	-553
1,646		1,680	-34
5,446		5,306	140
4,023		4,096	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,618
			-6,762
			-2,791
			-4,644
			-19,365
			-1,394
			-553
			-34
			140
			-73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2013-06-04	2015-12-18
66 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2015-09-30	2015-12-18
433 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2015-01-15	2015-12-18
ETFS PHYSICAL PRECIOUS METALS [UIT]		2014-12-04	2015-12-31
ETFS PHYSICAL PRECIOUS METALS [UIT]		2015-08-27	2015-12-31
ETFS PHYSICAL PRECIOUS METALS [UIT]		2015-08-28	2015-12-31
ETFS PHYSICAL PRECIOUS METALS [UIT]		2015-08-28	2015-12-31
ETFS PHYSICAL PRECIOUS METALS [UIT]		2015-09-03	2015-12-31
1 POWERSHARES DB COMM INDEX		2015-01-01	2015-12-31
2 POWERSHARES DB COMM INDEX		2014-12-30	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,242		18,623	-381
1,742		1,946	-204
11,427		12,557	-1,130
1		3	-2
		1	-1
3		6	-3
5		4	1
		227	-227
		3,243	-3,243

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	
			-381
			-204
			-1,130
			-2
			-1
			-3
			1
			-227
			-3,243

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ISHARES SILVER TR ISHARES [WHFIT]		2015-01-15	2015-12-31
ISHARES SILVER TR ISHARES [WHFIT]		2015-09-30	2015-12-31
SPDR GOLD TRUST [WHFIT]		2015-01-15	2015-12-31
SPDR GOLD TRUST [WHFIT]		2015-09-30	2015-12-31
87 771 FEG AA FUND I LLC CLASS I		2015-01-01	2015-12-31
VARIOUS SALES - SEE ATTACHED LISTING			2015-12-31
VARIOUS SALES - SEE ATTACHED LISTING			2015-12-31
VARIOUS SALES - SEE ATTACHED LISTING			2015-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
26		28	-2
9		9	
23		24	-1
9		9	
100,000		102,633	-2,633
77,211			77,211
		2,076	-2,076
		83,143	-83,143
			44,788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-1
			-2,633
			77,211
			-2,076
			-83,143

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
KID'S FOOD BASKET 2055 OAK INDUSTRIAL DR NE GRAND RAPIDS, MI 49505	NONE	PC	GENERAL CONTRIBUTION	5,000
GRAND RAPIDS POLICE DEPT POLICE DOG FOUNDATION 01 MONROE CTR NW GRAND RAPIDS, MI 49503	NONE	PC	CONTRIBUTION	5,000
BLANDFORD NATURE CENTER 1715 HILLBURN AVE NW GRAND RAPIDS, MI 49504	NONE	PC	GENERAL CONTRIBUTION	200,000
CASA OF KENT COUNTY 180 OTTAWA AVE NW GRAND RAPIDS, MI 49503	NONE	PC	GENERAL CONTRIBUTION	10,000
WOUNDED WARRIOR PROJECT 4899 BELFORT RD JACKSONVILLE, FL 32256	NONE	PC	CONTRIBUTION	1,000
GREAT LAKES LIFEWAYS INSTITUTE 3494 28TH ST HOPKINS, MI 49328	NONE	PC	GENERAL CONTRIBUTION	5,000
DA BLODGETT FOR CHILDREN 805 LEONARD NE GRAND RAPIDS, MI 49503	NONE	PC	CONTRIBUTION	5,000
YWCA - WEST CENTRAL MICHIGAN 25 SHELDON BLVD SE GRAND RAPIDS, MI 49503	NONE	PC	CONTRIBUTION	5,000
HUMANE SOCIETY OF WEST MICH 3077 WILSON DR NW GRAND RAPIDS, MI 49534	NONE	PC	CONTRIBUTION	5,000
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER GRAND RAPIDS, MI 49503	NONE	PC	CONTRIBUTION	15,000
GRAND RAPIDS SYMPHONY DEVELOPMENT DEPT 300 OTTAWA AVE NW GRAND RAPIDS, MI 49503	NONE	PC	GENERAL CONTRIBUTION	5,000
GERALD R FORD PRESIDENTIAL FNDTN 303 PEARL ST NW GRAND RAPIDS, MI 49504	NONE	PC	GENERAL CONTRIBUTION	15,000
GRCC FOUNDATION 143 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	PC	GENERAL CONTRIBUTION	1,000
SPECTRUM HEALTH FOUNDATION HELEN DEVOS CHILDRENS HOSPITAL 100 MICHIGAN ST NE GRAND RAPIDS, MI 49503	NONE	PC	GENERAL CONTRIBUTION	25,000
GRAND RAPIDS PUBLIC MUSEUM 272 PEARL ST NW GRAND RAPIDS, MI 49504	NONE	PC	GENERAL CONTRIBUTION	15,000
Total . . . . ▶ **3a**				398,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CHILDREN'S ASSESSMENT CTR 901 MICHIGAN NE Grand Rapids, MI 49503	NONE	PC	GENERAL CONTRIBUTION	10,000
FREDERIK MEIJER GARDEN FNDTN 2929 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	SOUNK	GENERAL CONTRIBUTION	25,000
Grand Rapids Student Advancement Foundation 111 LIBRARY NE Grand Rapids, MI 49503	NONE	PC	GENERAL CONTRIBUTION	10,000
CAMP ROGER 8356 BELDING ROAD ROCKFORD, MI 49341	NONE	PC	GENERAL CONTRIBUTION	5,000
GILDA'S CLUB GRAND RAPIDS 1806 BRIDGE ST NW GRAND RAPIDS, MI 49504	NONE	PC	GENERAL CONTRIBUTION	5,000
CANNONSBURG ELEMENTARY SCHOOL 4894 STURGIS ROCKFORD, MI 49341	NONE	PC	GENERAL CONTRIBUTION	11,000
CHILDREN'S HEALING CENTER 2053 ENGLESIDE SE GRAND RAPIDS, MI 49546	NONE	PC	CONTRIBUTION	5,000
MARY FREE BED REHABILITATION 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	SO	NONE	5,000
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	NONE	PC	CONTRIBUTION	5,000
Total . . . . ▶ **3a**				398,000

TY 2015 Accounting Fees Schedule

Name: GILLETT FAMILY FOUNDATION

EIN: 26-1606747

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500	750		750

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TY 2015 Investments - Other Schedule

Name: GILLETT FAMILY FOUNDATION

EIN: 26-1606747

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS CORE FIXED INCOM	AT COST	65,676	65,172
ISHARES IBOXX INVESTMENT GRAD	AT COST	40,793	40,246
SENTINEL GROUP FDS INC	AT COST	59,866	56,716
VANGUARD INTERMEDIATE-TERM BON	AT COST	320,376	318,120
VANGUARD SHORT-TERM BOND ETF	AT COST	107,380	106,624
ISHARES BARCLAYS TIPS BOND FUN	AT COST	20,368	20,071
OPPENHEIMER INTL BD FD CL Y	AT COST	36,085	33,213
T ROWE PRICE HIGH YIELD FD-INV	AT COST	141,940	129,649
RIVERPARK/WEDGEWOOD INSTL	AT COST	484,933	430,881
CONSUMER STAPLES SELECT SECTOR	AT COST	7,281	8,533
DANA LARGE CAP EQUITY	AT COST	490,781	467,846
ISHARES RUSSELL 2000 INDEX FD	AT COST	247,488	252,044
ISHARES CORE S&P SMALL-CAP ETF	AT COST	77,953	77,187
DODGE & COX INTL STOCK FUND			
ISHARES S&P GLOBAL TELECOMM	AT COST	72,155	70,635
ISHARES S&P GLBL TECH SECTOR I	AT COST	52,888	71,970
ISHARES TR S&P GLOBAL HEALTHCA	AT COST	50,560	72,963
ISHARES S&P GLBL FINLS SECTOR	AT COST	70,354	71,058
ISHARES TR S&P GLOBAL ENERGY	AT COST	68,021	65,170
ISHARES TR S&P GL UTILITI	AT COST	70,069	71,753
ISHARES TRUST S&P GL INDUSTRIA	AT COST	58,082	70,798
ISHARES SP 500 GL CONS STAPLES	AT COST	60,249	73,121
ISHARES SP 500 GL CONS DISC	AT COST	51,863	71,928
VANGUARD FTSE EMERGING MARKETS	AT COST	51,818	50,635
AQR MANAGED FUTURES STR-I	AT COST	6,667	6,160
GOLDMAN SACHS L/S CREDITSTRATE	AT COST	82,244	78,362
HIGHLAND FDS I LG/SH HEALTHCR	AT COST	20,426	17,954
LITMAN GREGORY MASTER ALT	AT COST	25,190	24,096
ASG MANAGED FUTURES STRAG FD	AT COST	6,983	6,450
BOSTON PARTNER LONG/SHO	AT COST	55,984	55,531

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILLIAM BLAIR FDS ALLOC I	AT COST	17,980	15,972
FEG AAF TEI LLC	AT COST	104,292	105,264
VANGUARD TOTAL BOND MARKET ETF	AT COST	66,601	65,900
AQR EQUITY MARKET NEUTRAL I	AT COST	18,708	18,546
ARTISAN INTERNATIONAL INV	AT COST	407,975	407,867
BALTER LONG/SHORT EQUITY FUND	AT COST	58,494	57,609
BARCLAY'S 0-5 YR TIPS ISHARES	AT COST	20,829	20,674
COLUMBIA ACORN INTL FUND Z	AT COST	191,349	172,276
DOUBLELINE FLEXIBLE INCOME FD	AT COST	24,524	24,175
HARDING LOEVNER INTL EQUITY IN	AT COST	337,501	355,704
ISHARES SILVER TR	AT COST	10,581	10,024
ISHARES TRUST S&P GLOBAL MAT	AT COST	80,081	79,623
NORTHERN LTS FD TR II BALTER	AT COST	23,644	23,242
OPPENHEIMER DVLPING MKTS	AT COST	250,086	259,579
PRINCIPAL MIDCAP BLEND FUND	AT COST	300,180	270,578
SPDR GOLD TRUST	AT COST	13,447	12,784
UNITED STS COMMODITY INDEX FD	AT COST	14,425	14,407

TY 2015 Legal Fees Schedule

Name: GILLETT FAMILY FOUNDATION

EIN: 26-1606747

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,250	625		625

TY 2015 Other Assets Schedule

Name: GILLETT FAMILY FOUNDATION

EIN: 26-1606747

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	1,896	3,696	0

TY 2015 Other Expenses Schedule

Name: GILLETT FAMILY FOUNDATION

EIN: 26-1606747

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	21,780	21,780		0
BANK SERVICE FEES	12,677	12,677		0
OTHER MISC INVESTMENT EXPENSES	222	222		0

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TY 2015 Taxes Schedule

Name: GILLETT FAMILY FOUNDATION

EIN: 26-1606747

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX - PRIOR YEA	2,100	0		0
FEDERAL EXCISE TAX ESTIMATE	1,900	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,091	2,091		0
FOREIGN TAXES PAID - NQDI	63	63		0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
GILLETT FAMILY FOUNDATION	26-1606747

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
GILLETT FAMILY FOUNDATION

Employer identification number
26-1606747

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Elizabeth M Gillett - Estate 3100 BOYNTON AVE NE ADA, MI49301	$ 332,488	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
GILLETT FAMILY FOUNDATION

Employer identification number
26-1606747

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
GILLETT FAMILY FOUNDATION

Employer identification number
26-1606747

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

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee