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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation TAKE HIS HAND FOUNDATION		A Employer identification number 45-1597938	
Number and street (or P O box number if mail is not delivered to street address) 640 MANHATTAN RD SE		Room/suite	B Telephone number (see instructions) (616) 949-6399
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49506		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,921,542		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	129,500			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	67,476	67,476		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	29,877			
	b Gross sales price for all assets on line 6a 4,717,814				
	7 Capital gain net income (from Part IV, line 2) . . . .		29,877		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	226,853	97,353		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule). . . . .				0
	b Accounting fees (attach schedule). . . . .	1,000	500	0	500
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . .	2,830	1,610		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). . . . .	22,489	22,489		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	26,319	24,599	0	500
	25 Contributions, gifts, grants paid . . . . .	199,000			199,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	225,319	24,599	0	199,500
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	1,534			
	b <b>Net investment income</b> (if negative, enter -0-)		72,754		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . . .			0	

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		57	8	8
	2	Savings and temporary cash investments . . . . .		471,513	151,188	151,188
	3	Accounts receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____			0	0
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) . . . . .				
	c	Investments—corporate bonds (attach schedule) . . . . .				
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans. . . . .					
13	Investments—other (attach schedule) . . . . .		3,457,217	3,777,754	3,770,346	
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)		1,356	2,727		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		3,930,143	3,931,677	3,921,542	
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule). . . . .				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22) . . . . .			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .		3,930,143	3,931,677	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions) . . . . .		3,930,143	3,931,677	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .		3,930,143	3,931,677		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	3,930,143
2	Enter amount from Part I, line 27a . . . . .	2	1,534
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	3,931,677
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,931,677

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	29,877
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		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	169,164	3,930,200	0 043042
2013	149,030	3,708,691	0 040184
2012	100,819	3,243,439	0 031084
2011	74,750	1,785,823	0 041857
2010			

2	Total of line 1, column (d). . . . .	2	0 156167
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 039042
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	4,075,181
5	Multiply line 4 by line 3. . . . .	5	159,103
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	728
7	Add lines 5 and 6. . . . .	7	159,831
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	199,500

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

Part VI

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

1a

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

b

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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2. . . . .

3

728

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

728

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,153

b

Exempt foreign organizations—tax withheld at source. . . . .

6b

c

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

6c

0

d

Backup withholding erroneously withheld. . . . .

6d

7

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

7

1,153

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

425

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 425 **Refunded**

11

0

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation \$ \_\_\_\_\_ (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

Yes

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of JEFFREY B POWER Telephone no (616) 752-2156 Located at 111 LYON ST NW SUITE 900 GRAND RAPIDS MI ZIP+4 49503			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

**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

**5b**

**6b**

**6b**

7b

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

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

<b>Total</b> number of other employees paid over \$50,000. . . . .	0
--	---

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

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	0
--	---

1	
2	
3	
4	

<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,962,668
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	174,572
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,137,240
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,137,240
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	62,059
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,075,181
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	203,759

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	203,759
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	728
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	728
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	203,031
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	203,031
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	203,031

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	199,500
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	199,500
<b>5</b>	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). . . . .	<b>5</b>	728
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	198,772

**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				203,031
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			107,082	
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. . . . .	0			
e From 2014. . . . .	0			
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 199,500				
a Applied to 2014, but not more than line 2a			107,082	
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. . . . .				92,418
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 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. . . . .				110,613
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. . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . . .	0			
b Excess from 2012. . . . .	0			
c Excess from 2013. . . . .	0			
d Excess from 2014. . . . .	0			
e Excess from 2015. . . . .	0			

## Part XIV

**b** Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

**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:

See Additional Data Table

NONE

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

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

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

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

**c** Any submission deadlines

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

**Part XV**

**Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	199,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

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		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities. . . . .			14	67,476		0
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	29,877		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				97,353		0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .						97,353

(See worksheet in line 13 instructions to verify calculations )

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
59 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2015-01-08
10 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2015-01-08
13 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2015-01-08
52 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2015-01-08
42 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2015-01-08
8 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-28	2015-01-08
12 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-25	2015-01-08
20 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-21	2015-01-08
13 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-21	2015-01-08
44 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	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)
6,986		8,400	-1,414
1,184		1,369	-185
1,539		1,711	-172
6,157		6,835	-678
4,973		5,493	-520
947		1,046	-99
1,421		1,567	-146
2,368		2,533	-165
1,539		1,645	-106
5,210		5,558	-348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,414
			-185
			-172
			-678
			-520
			-99
			-146
			-165
			-106
			-348

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
15 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-22	2015-01-08
105 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-21	2015-01-08
201 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-11-07	2015-01-08
92 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-11-06	2015-01-08
110 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-11-07	2015-01-08
255 ETFS PHYSICAL PRECIOUS METALS [UIT]		2014-12-04	2015-01-15
169 ISHARES BARCLAYS TIPS BOND FUND		2014-12-04	2015-01-15
919 MARKET VECTORS ETF TR GOLD MINERS ETF FD [RIC]		2014-12-04	2015-01-15
360 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2014-12-04	2015-01-15
870 UBS AG JERSEY BRH ETF		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		1,894	-118
12,433		13,237	-804
23,801		23,397	404
10,894		10,704	190
13,025		12,798	227
16,473		15,967	506
19,288		19,028	260
19,676		17,905	1,771
17,015		17,952	-937
13,720		14,538	-818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-118
			-804
			404
			190
			227
			506
			260
			1,771
			-937
			-818



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
889 UBS AG JERSEY BRH ETF		2014-12-04	2015-01-15
133 VANGUARD ENERGY ETF [RIC]		2014-12-04	2015-01-15
12 VANGUARD ENERGY ETF [RIC]		2014-12-04	2015-01-15
19 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-01-21
58 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-11-07	2015-01-21
43 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-11-05	2015-01-21
35 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-08-21	2015-01-21
55 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2014-05-09	2015-01-21
38 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-27	2015-01-21
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-11-10	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)
14,019		14,820	-801
13,835		15,511	-1,676
1,248		1,398	-150
1,176		1,344	-168
6,752		6,748	4
5,006		4,985	21
4,075		4,035	40
6,403		6,032	371
4,424		3,095	1,329
1,101		1,089	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-801
			-1,676
			-150
			-168
			4
			21
			40
			371
			1,329
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1198 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2014-12-12	2015-01-21
33 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-06	2015-01-21
840 063 ASTON/RIVER ROAD LONG-SHORT CL I		2014-10-09	2015-01-23
193 438 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2015-01-23
363 25202 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2015-01-23
332 67598 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2015-01-23
386 176 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2015-01-23
408 591 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2014-09-03	2015-01-23
389 728 AQR MANAGED FUTURES STR-I		2015-01-05	2015-02-12
455 51 AQR MANAGED FUTURES STR-I		2013-05-03	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,746		56,833	913
1,347		1,275	72
9,585		9,669	-84
1,948		2,178	-230
3,658		4,043	-385
3,350		3,703	-353
3,889		4,248	-359
6,157		6,182	-25
4,260		4,186	74
4,979		4,783	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			913
			72
			-84
			-230
			-385
			-353
			-359
			-25
			74
			196

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
150 845 ASG MANAGED FUTURES STRAG FD		2014-10-09	2015-02-12
598 542 ASG MANAGED FUTURES STRAG FD		2014-09-03	2015-02-12
190 813 WILLIAM BLAIR FDS ALLOC I		2014-04-03	2015-02-12
129 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2013-11-20	2015-02-13
5 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2014-02-04	2015-02-13
14 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2012-09-18	2015-02-13
448 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2015-01-15	2015-02-13
3202 878 AMG YACKTMAN FOCUSED-SERVICE CL		2013-11-19	2015-02-17
963 046 AMG YACKTMAN FOCUSED-SERVICE CL		2015-01-05	2015-02-17
23 842 AMG YACKTMAN FOCUSED-SERVICE CL		2014-01-15	2015-02-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,751		1,708	43
6,949		6,746	203
2,408		2,448	-40
20,003		18,538	1,465
775		708	67
2,171		1,838	333
12,678		12,992	-314
82,282		81,930	352
24,741		24,538	203
613		596	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			203
			-40
			1,465
			67
			333
			-314
			352
			203
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1602 03 ROYCE SPECIAL EQUITY FUND		2013-11-19	2015-02-17
453 498 ROYCE SPECIAL EQUITY FUND		2015-01-05	2015-02-17
1162 045 ROYCE SPECIAL EQUITY FUND		2012-02-15	2015-02-17
564 836 ROYCE SPECIAL EQUITY FUND		2012-03-02	2015-02-17
582 785 ROYCE SPECIAL EQUITY FUND		2012-12-13	2015-02-17
52 ISHARES DOW JONES SELECT DIV IND		2015-01-05	2015-03-02
147 ISHARES DOW JONES SELECT DIV IND		2013-11-19	2015-03-02
10 ISHARES DOW JONES SELECT DIV IND		2014-01-15	2015-03-02
748 ISHARES DOW JONES SELECT DIV IND		2013-03-18	2015-03-02
717 244 RIDGEWORTH FDS MICAP VAL EQ I		2013-11-19	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)
36,574		42,037	-5,463
10,353		10,063	290
26,529		24,926	1,603
12,895		11,884	1,011
13,305		12,064	1,241
4,109		4,065	44
11,616		10,415	1,201
790		707	83
59,106		47,012	12,094
9,984		10,708	-724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,463
			290
			1,603
			1,011
			1,241
			44
			1,201
			83
			12,094
			-724

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
47 012 RIDGEWORTH FDS MICAP VAL EQ I		2014-01-15	2015-03-02
250 133 RIDGEWORTH FDS MICAP VAL EQ I		2015-01-05	2015-03-02
172 478 RIDGEWORTH FDS MICAP VAL EQ I		2012-03-02	2015-03-02
2079 774 RIDGEWORTH FDS MICAP VAL EQ I		2012-08-15	2015-03-02
860 968 RIDGEWORTH FDS MICAP VAL EQ I		2011-10-25	2015-03-02
447 435 RIDGEWORTH FDS MICAP VAL EQ I		2011-08-08	2015-03-02
57 VANGUARD UTILITIES ETF [RIC]		2015-01-05	2015-03-02
166 VANGUARD UTILITIES ETF [RIC]		2013-11-19	2015-03-02
570 VANGUARD UTILITIES ETF [RIC]		2013-03-18	2015-03-02
12 VANGUARD UTILITIES ETF [RIC]		2014-01-15	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)
654		646	8
3,482		3,342	140
2,401		1,885	516
28,950		22,399	6,551
11,985		9,092	2,893
6,228		4,380	1,848
5,499		5,796	-297
16,015		14,153	1,862
54,993		47,500	7,493
1,158		995	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			140
			516
			6,551
			2,893
			1,848
			-297
			1,862
			7,493
			163

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
276 VANGUARD UTILITIES ETF [RIC]		2013-02-21	2015-03-02
19 635 AMG YACKTMAN FOCUSED-SERVICE CL		2014-01-15	2015-03-09
361 975 AMG YACKTMAN FOCUSED-SERVICE CL		2012-12-13	2015-03-09
483 319 AMG YACKTMAN FOCUSED-SERVICE CL		2012-03-02	2015-03-09
1265 161 AMG YACKTMAN FOCUSED-SERVICE CL		2012-02-15	2015-03-09
1894 883 AMG YACKTMAN FOCUSED-SERVICE CL		2011-04-28	2015-03-09
395 682 AMG YACKTMAN FOCUSED-SERVICE CL		2011-10-25	2015-03-09
180 818 AMG YACKTMAN FOCUSED-SERVICE CL		2011-08-02	2015-03-09
88 035 AMG YACKTMAN FOCUSED-SERVICE CL		2011-08-08	2015-03-09
301 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2013-11-19	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)
26,628		22,064	4,564
499		491	8
9,201		7,529	1,672
12,286		9,473	2,813
32,160		24,569	7,591
48,168		36,609	11,559
10,058		7,288	2,770
4,596		3,273	1,323
2,238		1,493	745
19,188		19,869	-681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,564
			8
			1,672
			2,813
			7,591
			11,559
			2,770
			1,323
			745
			-681

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
48 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2015-02-17	2015-03-09
438 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2013-05-01	2015-03-09
89 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2015-01-05	2015-03-09
24 ISHARES S&P SMALL CAP 600 INDEX FUND ETF		2015-02-17	2015-03-09
32 ISHARES S&P SMALL CAP 600 INDEX FUND ETF		2015-01-05	2015-03-09
194 POWERSHARES S&P 500 LOW VOLATLTY		2015-02-17	2015-03-09
341 POWERSHARES S&P 500 LOW VOLATLTY		2015-01-05	2015-03-09
1197 POWERSHARES S&P 500 LOW VOLATLTY		2013-11-19	2015-03-09
17 POWERSHARES S&P 500 LOW VOLATLTY		2014-01-15	2015-03-09
1743 POWERSHARES S&P 500 LOW VOLATLTY		2013-03-27	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)
3,060		3,075	-15
27,922		27,054	868
5,674		5,260	414
2,760		2,783	-23
3,681		3,585	96
7,269		7,417	-148
12,777		12,842	-65
44,851		39,502	5,349
637		559	78
65,309		53,700	11,609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			868
			414
			-23
			96
			-148
			-65
			5,349
			78
			11,609

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
14 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-01-21	2015-03-10
7 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-11-10	2015-03-10
5 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-11-10	2015-03-10
4 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-11-05	2015-03-10
1 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-11-04	2015-03-10
21 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-11-06	2015-03-10
28 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-01-21	2015-03-10
9 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-09	2015-03-10
7 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-11-10	2015-03-10
9 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-01-21	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)
1,349		1,318	31
674		655	19
524		501	23
419		400	19
105		100	5
1,162		1,202	-40
1,598		1,559	39
641		658	-17
499		503	-4
801		757	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			19
			23
			19
			5
			-40
			39
			-17
			-4
			44



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-11-10	2015-03-10
196 VANGUARD INTERMEDIATE-TERM BOND		2015-01-21	2015-03-10
402 VANGUARD INTERMEDIATE-TERM BOND		2015-01-08	2015-03-10
18 VANGUARD INTERMEDIATE-TERM BOND		2015-01-08	2015-03-10
417 VANGUARD INTERMEDIATE-TERM BOND		2015-01-08	2015-03-10
107 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-03-10
73 VANGUARD BD INDEX FD INC ETF		2015-01-21	2015-03-10
174 VANGUARD BD INDEX FD INC ETF		2014-12-11	2015-03-10
90 VANGUARD BD INDEX FD INC ETF		2015-01-08	2015-03-10
84 VANGUARD BD INDEX FD INC ETF		2015-01-08	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)
3,115		2,879	236
16,631		16,953	-322
34,110		34,356	-246
1,529		1,538	-9
35,353		35,638	-285
9,071		9,137	-66
5,839		5,882	-43
13,918		13,972	-54
7,199		7,216	-17
6,720		6,735	-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	
			236
			-322
			-246
			-9
			-285
			-66
			-43
			-54
			-17
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
36 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2015-03-10	2015-03-24
1747 VANGUARD FTSE EMERGING MARKETS ETF		2015-03-10	2015-03-24
730 VANGUARD FTSE EMERGING MARKETS ETF		2015-03-10	2015-03-24
2062 692 GOLDMAN SACHS L/S CREDITSTRATEGY		2014-10-09	2015-04-07
1 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
1 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
20 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
21 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
10 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
8 ISHARES S&P GLOBAL TELECOMM		2014-01-17	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)
4,534		4,317	217
71,481		68,727	2,754
29,870		28,718	1,152
20,173		21,308	-1,135
63		71	-8
63		71	-8
1,254		1,389	-135
1,317		1,458	-141
627		686	-59
502		548	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			217
			2,754
			1,152
			-1,135
			-8
			-8
			-135
			-141
			-59
			-46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
22 00637 ISHARES S&P GLOBAL TELECOMM		2014-11-10	2015-04-07
66 99363 ISHARES S&P GLOBAL TELECOMM		2014-11-10	2015-04-07
49 ISHARES S&P GLOBAL TELECOMM		2014-11-07	2015-04-07
1 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
1 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
7 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
21 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
10 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
13 ISHARES S&P GLOBAL TELECOMM		2014-05-29	2015-04-07
8 ISHARES S&P GLOBAL TELECOMM		2014-01-17	2015-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,380		1,390	-10
4,201		4,231	-30
3,073		3,087	-14
63		71	-8
63		71	-8
440		487	-47
1,319		1,460	-141
628		686	-58
817		876	-59
502		531	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-30
			-14
			-8
			-8
			-47
			-141
			-58
			-59
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
37 ISHARES S&P GLOBAL TELECOMM		2014-11-10	2015-04-07
100 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
40 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-11-10	2015-04-07
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-11-05	2015-04-07
10 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-11-07	2015-04-07
14 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2014-11-04	2015-04-07
10 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-07-06	2015-04-07
75 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-03-24	2015-04-07
4 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-11-04	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)
2,324		2,340	-16
9,808		9,959	-151
294		303	-9
3,918		3,805	113
392		378	14
979		945	34
1,371		1,319	52
979		660	319
8,137		8,328	-191
434		398	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-151
			-9
			113
			14
			34
			52
			319
			-191
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
43 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-11-04	2015-04-07
13 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2014-11-07	2015-04-07
19 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2015-04-07
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2015-04-07
21 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-11-06	2015-04-07
21 15385 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-03-24	2015-04-07
113 84615 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-03-24	2015-04-07
42 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-11-06	2015-04-07
96 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]		2014-11-06	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)
4,666		4,389	277
1,411		1,322	89
2,062		1,151	911
326		177	149
1,220		1,260	-40
1,229		1,229	
6,612		6,615	-3
2,439		2,404	35
5,569		5,498	71
58		57	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			277
			89
			911
			149
			-40
			-3
			35
			71
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-11-03	2015-04-07
19 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-11-06	2015-04-07
83 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
16 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
37 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-28	2015-04-07
43 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
11 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]		2014-11-05	2015-04-07
129 0013 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-11-06	2015-04-07
67 9987 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-11-06	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	Gain or (loss) (h) (e) plus (f) minus (g)
290		286	4
1,102		1,073	29
3,071		4,165	-1,094
592		802	-210
1,369		1,811	-442
1,591		2,091	-500
407		517	-110
333		367	-34
4,773		5,258	-485
2,516		2,772	-256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			29
			-1,094
			-210
			-442
			-500
			-110
			-34
			-485
			-256

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
75 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
8 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
16 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
37 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-28	2015-04-07
19 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-04-07
204 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2015-03-10	2015-04-07
20 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-27	2015-04-07
1 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-27	2015-04-07
6 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-27	2015-04-07
45 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-27	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)
2,770		3,681	-911
296		386	-90
591		772	-181
1,367		1,771	-404
702		903	-201
25,500		24,464	1,036
2,500		1,629	871
125		81	44
750		485	265
5,625		3,471	2,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-911
			-90
			-181
			-404
			-201
			1,036
			871
			44
			265
			2,154

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
180 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-03-24	2015-04-07
19 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-01-21	2015-04-07
113 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-01-21	2015-04-07
21 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
151 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-11-07	2015-04-07
122 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-03-24	2015-04-07
21 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-08-25	2015-04-07
65 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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,434		10,528	-94
1,101		1,058	43
6,569		6,351	218
997		1,092	-95
142		150	-8
7,169		7,464	-295
5,792		5,777	15
997		1,053	-56
3,085		3,205	-120
142		145	-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	
			-94
			43
			218
			-95
			-8
			-295
			15
			-56
			-120
			-3



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-11-07	2015-04-07
9 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-09	2015-04-07
7 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-11-10	2015-04-07
16 00793 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-03-24	2015-04-07
102 99207 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-03-24	2015-04-07
33 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-11-10	2015-04-07
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-11-10	2015-04-07
9 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-05-09	2015-04-07
65 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-11-10	2015-04-07
99 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-03-24	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)
475		475	
658		679	-21
512		519	-7
1,170		1,178	-8
7,530		7,579	-49
2,413		2,369	44
219		218	1
657		651	6
4,743		4,698	45
9,310		9,265	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-7
			-8
			-49
			44
			1
			6
			45
			45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-03-24	2015-04-07
86 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-11-10	2015-04-07
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2014-11-03	2015-04-07
109 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-03-24	2015-04-07
10 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-11-10	2015-04-07
46 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-11-10	2015-04-07
10 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-11-07	2015-04-07
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2014-11-05	2015-04-07
3 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-07-06	2015-04-07
8 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-06-27	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,596		1,591	5
8,075		7,802	273
94		89	5
10,002		10,058	-56
918		823	95
4,221		3,808	413
918		825	93
92		82	10
275		193	82
734		510	224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			273
			5
			-56
			95
			413
			93
			10
			82
			224

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-06-27	2015-04-07
12 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-06-27	2015-04-07
49 289 AMERICAN FD CAPITAL WORLD & INC		2014-01-15	2015-04-20
240 099 AMERICAN FD CAPITAL WORLD & INC		2015-01-05	2015-04-20
661 7 AMERICAN FD CAPITAL WORLD & INC		2013-11-19	2015-04-20
1678 446 AMERICAN FD CAPITAL WORLD & INC		2013-03-18	2015-04-20
434 641 AMERICAN FD CAPITAL WORLD & INC		2011-04-28	2015-04-20
494 375 AMERICAN FD CAPITAL WORLD & INC		2012-08-15	2015-04-20
217 276 AMERICAN FD CAPITAL WORLD & INC		2012-04-20	2015-04-20
93 642 AMERICAN FD CAPITAL WORLD & INC		2011-08-02	2015-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
92		64	28
1,101		671	430
2,388		2,233	155
11,630		10,840	790
32,053		29,313	2,740
81,304		65,493	15,811
21,054		16,825	4,229
23,948		17,442	6,506
10,525		7,592	2,933
4,536		3,268	1,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			430
			155
			790
			2,740
			15,811
			4,229
			6,506
			2,933
			1,268

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
364 5 AMERICAN FD CAPITAL WORLD & INC		2011-10-25	2015-04-20
185 079 AMERICAN FD CAPITAL WORLD & INC		2011-08-08	2015-04-20
40 ISHARES TR DJ EPAC DIVIDE		2014-01-15	2015-04-20
540 ISHARES TR DJ EPAC DIVIDE		2013-11-19	2015-04-20
885 ISHARES TR DJ EPAC DIVIDE		2013-03-18	2015-04-20
188 ISHARES TR DJ EPAC DIVIDE		2015-01-05	2015-04-20
231 ISHARES TR DJ EPAC DIVIDE		2012-03-02	2015-04-20
1124 ISHARES TR DJ EPAC DIVIDE		2012-02-21	2015-04-20
516 ISHARES TR DJ EPAC DIVIDE		2012-08-15	2015-04-20
576 113 ASTON/RIVER ROAD LONG-SHORT CL I		2015-02-12	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)
17,656		11,923	5,733
8,965		5,786	3,179
1,378		1,513	-135
18,609		20,365	-1,756
30,498		30,892	-394
6,479		6,173	306
7,960		7,571	389
38,734		36,451	2,283
17,782		16,187	1,595
6,752		6,671	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,733
			3,179
			-135
			-1,756
			-394
			306
			389
			2,283
			1,595
			81

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
332 674 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2015-05-04
386 176 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2015-05-04
100 873 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2015-05-04
9 795 HIGHLAND FDS I LG/SH HEALTHCR Z		2014-10-23	2015-05-04
77 493 HIGHLAND FDS I LG/SH HEALTHCR Z		2014-10-09	2015-05-04
238 139 HIGHLAND FDS I LG/SH HEALTHCR Z		2014-09-03	2015-05-04
428 753 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2015-02-12	2015-05-04
90 SECTOR SPDR TR SHS CONSUMER STAPLES ETF [EQTY]		2014-05-08	2015-05-06
86 SECTOR SPDR TR SHS CONSUMER STAPLES ETF [EQTY]		2014-05-22	2015-05-06
46 SECTOR SPDR TR SHS CONSUMER STAPLES ETF [EQTY]		2014-04-17	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,407		3,726	-319
3,954		4,275	-321
1,033		1,110	-77
158		154	4
1,252		1,211	41
3,846		3,698	148
6,693		6,599	94
4,368		4,003	365
4,174		3,800	374
2,232		2,001	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-319
			-321
			-77
			4
			41
			148
			94
			365
			374
			231

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
103 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2015-01-15	2015-05-07
120 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2015-01-05	2015-05-11
25 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2014-01-15	2015-05-11
343 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2013-11-19	2015-05-11
619 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2013-09-06	2015-05-11
381 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2013-09-06	2015-05-11
762 BARCLAYS BANK IPATH S&P MLP ETN [NQDI]		2013-09-06	2015-05-11
459 005 VOYA MUT FDS INTL R/E FD W		2013-11-19	2015-05-11
2485 903 VOYA MUT FDS INTL R/E FD W		2013-03-18	2015-05-11
199 719 VOYA MUT FDS INTL R/E FD W		2015-01-05	2015-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,266		7,591	675
3,557		3,540	17
741		723	18
10,166		9,823	343
18,347		16,916	1,431
11,304		10,412	892
22,616		20,824	1,792
4,402		4,433	-31
23,840		23,413	427
1,915		1,781	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			675
			17
			18
			343
			1,431
			892
			1,792
			-31
			427
			134

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
102 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2015-01-15	2015-05-19
196 VANGUARD INTERMEDIATE-TERM BOND		2015-01-21	2015-06-16
350 VANGUARD INTERMEDIATE-TERM BOND		2015-01-08	2015-06-16
73 VANGUARD BD INDEX FD INC ETF		2015-01-21	2015-06-16
129 VANGUARD BD INDEX FD INC ETF		2014-12-11	2015-06-16
67 VANGUARD INTERMEDIATE-TERM BOND		2015-01-08	2015-06-17
255 VANGUARD INTERMEDIATE-TERM BOND		2015-01-08	2015-06-17
52 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-06-17
147 VANGUARD INTERMEDIATE-TERM BOND		2015-01-08	2015-06-17
18 VANGUARD INTERMEDIATE-TERM BOND		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)
8,132		7,517	615
16,425		17,254	-829
29,330		30,511	-1,181
5,838		5,924	-86
10,317		10,434	-117
5,620		5,841	-221
21,391		22,211	-820
4,362		4,529	-167
12,332		12,789	-457
1,510		1,564	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			615
			-829
			-1,181
			-86
			-117
			-221
			-820
			-167
			-457
			-54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
55 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-06-17
47 VANGUARD INTERMEDIATE-TERM BOND		2015-04-07	2015-06-17
14 VANGUARD BD INDEX FD INC ETF		2014-12-11	2015-06-17
90 VANGUARD BD INDEX FD INC ETF		2015-01-08	2015-06-17
84 VANGUARD BD INDEX FD INC ETF		2015-01-08	2015-06-17
31 VANGUARD BD INDEX FD INC ETF		2014-12-11	2015-06-17
32 VANGUARD BD INDEX FD INC ETF		2015-04-07	2015-06-17
582 015 VANGUARD FTSE EMERGING MARKETS ETF		2015-04-07	2015-06-23
1217 985 VANGUARD FTSE EMERGING MARKETS ETF		2015-04-07	2015-06-23
515 VANGUARD FTSE EMERGING MARKETS ETF		2015-06-17	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,614		4,777	-163
3,943		4,060	-117
1,118		1,132	-14
7,189		7,269	-80
6,710		6,783	-73
2,476		2,503	-27
2,556		2,578	-22
24,636		24,827	-191
51,555		51,956	-401
21,799		21,165	634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-163
			-117
			-14
			-80
			-73
			-27
			-22
			-191
			-401
			634



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
128 182 ASTON/RIVER ROAD LONG-SHORT CL I		2015-02-12	2015-07-23
1628 508 ASTON/RIVER ROAD LONG-SHORT CL I		2014-10-09	2015-07-23
892 567 AQR DIVERSIFIED ARBITRAGE FUND		2014-09-03	2015-07-23
248 483 AQR DIVERSIFIED ARBITRAGE FUND		2014-10-09	2015-07-23
247 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2015-06-17	2015-07-27
75 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-27	2015-07-27
162 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-01-17	2015-07-27
104 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2011-10-25	2015-07-27
100 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-26	2015-07-27
28 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-25	2015-07-27

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)
1,477		1,484	-7
18,760		18,744	16
8,970		9,818	-848
2,497		2,644	-147
29,743		31,212	-1,469
9,031		5,785	3,246
19,507		12,446	7,061
12,523		7,966	4,557
12,042		7,647	4,395
3,372		2,137	1,235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			16
			-848
			-147
			-1,469
			3,246
			7,061
			4,557
			4,395
			1,235

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
46 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-25	2015-07-27
104 VANGUARD INTERMEDIATE-TERM BOND		2015-04-07	2015-07-27
1 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-07-27
19 VANGUARD BD INDEX FD INC ETF		2015-04-07	2015-07-27
15 VANGUARD BD INDEX FD INC ETF		2015-01-08	2015-07-27
1218 001 ASTON/RIVER ROAD LONG-SHORT CL I		2014-10-09	2015-08-17
605 443 ASTON/RIVER ROAD LONG-SHORT CL I		2014-12-09	2015-08-17
715 58 AQR MANAGED FUTURES STR-I		2015-05-04	2015-08-17
908 227 AQR MANAGED FUTURES STR-I		2013-05-03	2015-08-17
209 373 HIGHLAND FDS I LG/SH HEALTHCR Z		2014-09-03	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)
5,552		3,510	2,042
8,755		8,984	-229
84		85	-1
1,523		1,531	-8
1,202		1,203	-1
14,129		14,019	110
7,023		6,944	79
7,778		8,007	-229
9,872		9,536	336
3,549		3,252	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,042
			-229
			-1
			-8
			-1
			110
			79
			-229
			336
			297

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
73 386 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-09-03	2015-08-17
551 783 WILLIAM BLAIR FDS ALLOC I		2015-05-04	2015-08-17
163 277 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-09-03	2015-08-26
835 707 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-12-09	2015-08-26
733 932 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-04-17	2015-08-26
2510 338 HARDING LOEVNER INTL EQUITY INST		2015-04-28	2015-08-27
736 045 HARDING LOEVNER INTL EQUITY INST		2015-05-18	2015-08-27
7874 633 HARDING LOEVNER INTL EQUITY INST		2015-02-17	2015-08-27
3319 966 HARDING LOEVNER INTL EQUITY INST		2015-03-09	2015-08-27
24 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	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)
837		864	-27
6,748		7,193	-445
1,832		1,923	-91
9,377		9,728	-351
8,235		8,448	-213
41,527		49,058	-7,531
12,176		14,244	-2,068
130,265		144,888	-14,623
54,920		60,686	-5,766
718		1,141	-423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-445
			-91
			-351
			-213
			-7,531
			-2,068
			-14,623
			-5,766
			-423

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-08-21	2015-08-27
50 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-11-06	2015-08-27
93 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-11-04	2015-08-27
9 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-11-05	2015-08-27
129 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2014-11-06	2015-08-27
54 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-01-06	2015-08-27
39 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-01-17	2015-08-27
42 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2015-08-27
12 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2011-10-21	2015-08-27
42 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)
329		496	-167
1,496		2,038	-542
2,783		3,724	-941
269		357	-88
3,860		5,116	-1,256
1,616		2,098	-482
1,167		1,512	-345
1,257		1,610	-353
359		460	-101
1,257		1,609	-352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-167
			-542
			-941
			-88
			-1,256
			-482
			-345
			-353
			-101
			-352

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-07	2015-08-27
34 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2015-08-27
35 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2015-08-27
35 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2015-08-27
39 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-01-13	2015-08-27
35 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-12-06	2015-08-27
105 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-06-23	2015-08-27
174 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-07-05	2015-08-27
171 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-06-23	2015-08-27
121 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-06-17	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)
748		956	-208
1,017		1,300	-283
1,047		1,338	-291
1,047		1,337	-290
1,167		1,489	-322
1,047		1,335	-288
3,142		3,850	-708
5,206		6,379	-1,173
5,116		6,263	-1,147
3,620		4,391	-771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-208
			-283
			-291
			-290
			-322
			-288
			-708
			-1,173
			-1,147
			-771

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
44 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-01-21	2015-08-27
122 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-06-16	2015-08-27
59 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-06-27	2015-08-27
246 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2011-09-12	2015-08-27
46 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-06-26	2015-08-27
46 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-06-26	2015-08-27
37 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-06-25	2015-08-27
37 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2012-06-25	2015-08-27
478 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-07-27	2015-08-27
315 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-01-15	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)
1,316		1,591	-275
3,650		4,409	-759
1,765		2,053	-288
7,360		8,512	-1,152
1,376		1,584	-208
1,376		1,572	-196
1,107		1,262	-155
1,107		1,258	-151
14,302		15,344	-1,042
15,028		17,082	-2,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-275
			-759
			-288
			-1,152
			-208
			-196
			-155
			-151
			-1,042
			-2,054

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
164 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-06-23	2015-08-27
108 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-06-18	2015-08-27
34 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-06-16	2015-08-27
67 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-01-21	2015-08-27
818 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-01-21	2015-08-27
309 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-07-27	2015-08-27
1005 ISHARES SILVER TR ISHARES [WHFIT]		2015-01-15	2015-08-27
1026 059 OPPENHEIMER DVLPING MKTS-Y		2015-04-28	2015-08-27
313 091 OPPENHEIMER DVLPING MKTS-Y		2015-05-18	2015-08-27
4812 221 OPPENHEIMER DVLPING MKTS-Y		2015-03-09	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)
7,883		9,683	-1,800
5,191		6,328	-1,137
1,634		1,963	-329
3,221		3,765	-544
39,321		45,546	-6,225
14,853		15,812	-959
13,829		16,409	-2,580
30,679		37,759	-7,080
9,361		11,447	-2,086
143,885		166,166	-22,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,800
			-1,137
			-329
			-544
			-6,225
			-959
			-2,580
			-7,080
			-2,086
			-22,281

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
491 POWERSHARES SENIORLOAN PORTFOLIO		2013-09-06	2015-08-27
162 SPDR GOLD TRUST [WHFIT]		2015-01-15	2015-08-27
1112 SPDR BARCLAYS HIGH YIELD BOND		2014-12-22	2015-08-27
67 VANGUARD FTSE EMERGING MARKETS ETF		2015-04-07	2015-08-27
201 VANGUARD FTSE EMERGING MARKETS ETF		2015-03-10	2015-08-27
267 VANGUARD FTSE EMERGING MARKETS ETF		2012-06-27	2015-08-27
47 VANGUARD FTSE EMERGING MARKETS ETF		2012-06-26	2015-08-27
215 VANGUARD FTSE EMERGING MARKETS ETF		2012-01-06	2015-08-27
87 VANGUARD FTSE EMERGING MARKETS ETF		2012-06-26	2015-08-27
134 VANGUARD FTSE EMERGING MARKETS ETF		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)
11,430		12,179	-749
17,431		19,600	-2,169
41,055		43,120	-2,065
2,330		2,776	-446
6,990		7,973	-983
9,285		10,382	-1,097
1,634		1,820	-186
7,477		8,306	-829
3,026		3,341	-315
4,660		5,111	-451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-749
			-2,169
			-2,065
			-446
			-983
			-1,097
			-186
			-829
			-315
			-451



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
267 VANGUARD FTSE EMERGING MARKETS ETF		2012-06-25	2015-08-27
51 00256 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-08-31
73 99744 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-08-31
97 00001 ISHARES S&P GLOBAL TELECOMM		2015-06-23	2015-08-31
35 99999 ISHARES S&P GLOBAL TELECOMM		2015-06-23	2015-08-31
39 ISHARES S&P GLOBAL TELECOMM		2015-06-18	2015-08-31
34 99973 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-23	2015-08-31
63 00027 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-23	2015-08-31
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-18	2015-08-31
64 0004 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)
9,285		10,142	-857
1,720		1,737	-17
2,495		2,521	-26
5,806		6,334	-528
2,155		2,351	-196
2,334		2,480	-146
3,215		3,494	-279
5,788		6,290	-502
367		397	-30
6,733		7,217	-484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-857
			-17
			-26
			-528
			-196
			-146
			-279
			-502
			-30
			-484

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 9996 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-23	2015-08-31
9 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-07-27	2015-08-31
134 00054 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-23	2015-08-31
13 99946 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-23	2015-08-31
126 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-25	2015-08-31
36 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-01-13	2015-08-31
76 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-11-07	2015-08-31
100 99971 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-06-18	2015-08-31
66 00029 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-06-18	2015-08-31
55 00026 ISHARES TRUST S&P GL INDUSTRIALS 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)
1,999		2,142	-143
947		993	-46
7,174		8,082	-908
750		844	-94
14,589		9,615	4,974
4,168		2,740	1,428
3,341		3,613	-272
4,440		4,751	-311
2,901		3,105	-204
3,665		4,049	-384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-143
			-46
			-908
			-94
			4,974
			1,428
			-272
			-311
			-204
			-384

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
73 99974 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-06-23	2015-08-31
31 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-06-18	2015-08-31
63 99948 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-23	2015-08-31
39 00052 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
35 00039 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-23	2015-08-31
62 99961 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-23	2015-08-31
6 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-18	2015-08-31
205 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-08-27	2015-08-31
160 ENERGY SELECT SECTOR SPDR 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)
4,931		5,448	-517
2,065		2,258	-193
5,656		6,003	-347
3,447		3,658	-211
177		186	-9
3,050		3,309	-259
5,490		5,956	-466
523		559	-36
8,940		8,870	70
10,671		10,269	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-517
			-193
			-347
			-211
			-9
			-259
			-466
			-36
			70
			402

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
187 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-09-08
23 ISHARES S&P GLOBAL TELECOMM		2015-06-18	2015-09-08
30 ISHARES S&P GLOBAL TELECOMM		2014-11-10	2015-09-08
49 ISHARES S&P GLOBAL TELECOMM		2014-11-07	2015-09-08
20 ISHARES S&P GLOBAL TELECOMM		2014-11-07	2015-09-08
62 ISHARES S&P GLOBAL TELECOMM		2015-06-16	2015-09-08
1 ISHARES S&P GLOBAL TELECOMM		2015-07-27	2015-09-08
32 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-18	2015-09-08
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-17	2015-09-08
39 ISHARES S&P GLBL TECH SECTOR IND FD 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,151		6,370	-219
1,366		1,463	-97
1,782		1,897	-115
2,910		3,091	-181
1,188		1,260	-72
3,682		3,893	-211
59		62	-3
2,902		3,179	-277
363		395	-32
3,537		3,839	-302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-219
			-97
			-115
			-181
			-72
			-211
			-3
			-277
			-32
			-302

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
44 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-07-27	2015-09-08
67 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-07-27	2015-09-08
31 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-16	2015-09-08
9 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-23	2015-09-08
110 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-16	2015-09-08
11 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-16	2015-09-08
60 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-07-27	2015-09-08
105 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-01-13	2015-09-08
66 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-26	2015-09-08
12 ISHARES TR S&P GL UTILITI 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)
3,990		4,232	-242
6,926		7,390	-464
3,204		3,405	-201
471		543	-72
5,758		6,494	-736
576		647	-71
3,141		3,446	-305
12,012		7,992	4,020
7,551		5,011	2,540
520		564	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-242
			-464
			-201
			-72
			-736
			-71
			-305
			4,020
			2,540
			-44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
205 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-06-23	2015-09-08
16 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-06-16	2015-09-08
26 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-06-18	2015-09-08
56 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-06-16	2015-09-08
2 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-11-10	2015-09-08
21 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-11-07	2015-09-08
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2014-11-10	2015-09-08
50 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-07-27	2015-09-08
76 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-07-27	2015-09-08
44 ISHARES SP 500 GL CONS STAPLES 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)
8,880		9,612	-732
693		736	-43
1,710		1,894	-184
3,683		4,056	-373
132		145	-13
1,381		1,509	-128
263		284	-21
3,289		3,440	-151
6,632		7,064	-432
3,839		4,052	-213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-732
			-43
			-184
			-373
			-13
			-128
			-21
			-151
			-432
			-213

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
52 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-18	2015-09-08
26 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-16	2015-09-08
46 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-07-27	2015-09-08
51 99669 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-08-27	2015-09-08
185 00331 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-08-27	2015-09-08
147 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2015-08-27	2015-09-08
34 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-06-26	2015-09-22
32 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2011-10-21	2015-09-22
43 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-01-05	2015-09-22
391 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2012-01-06	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)
4,497		4,843	-346
2,249		2,394	-145
3,978		4,228	-250
2,219		2,250	-31
7,894		8,005	-111
9,449		9,435	14
3,879		2,581	1,298
3,651		2,414	1,237
4,906		3,225	1,681
44,609		29,320	15,289

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	
			-346
			-145
			-250
			-31
			-111
			14
			1,298
			1,237
			1,681
			15,289

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
77 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2011-10-21	2015-09-22
18 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2012-09-18	2015-09-30
207 ETFS PHYSICAL PRECIOUS METALS [UIT]		2015-08-28	2015-09-30
9 ETFS PHYSICAL PRECIOUS METALS [UIT]		2015-08-28	2015-09-30
26 ETFS PHYSICAL PRECIOUS METALS [UIT]		2015-08-27	2015-09-30
322 ETFS PHYSICAL PRECIOUS METALS [UIT]		2015-09-03	2015-09-30
51 00084 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-09-30
5173 99916 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-09-30
51 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-09-30
51 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-09-21	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)
8,785		5,479	3,306
2,389		2,363	26
11,453		11,636	-183
498		503	-5
1,439		1,441	-2
17,816		17,830	-14
1,658		1,744	-86
168,213		176,976	-8,763
1,667		1,824	-157
1,658		1,722	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,306
			26
			-183
			-5
			-2
			-14
			-86
			-8,763
			-157
			-64



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
51 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-09-30
893 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2015-08-27	2015-09-30
3591 ISHARES MSCI EAFE GROWTH INX ETF		2015-08-28	2015-09-30
25 ISHARES MSCI EAFE GROWTH INX ETF		2015-09-21	2015-09-30
185 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-08-27	2015-09-30
184 99993 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-08-27	2015-09-30
859 00007 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-08-27	2015-09-30
185 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-08-27	2015-09-30
185 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2015-09-22	2015-09-30
169 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)
1,667		1,755	-88
29,184		30,418	-1,234
227,458		238,882	-11,424
1,584		1,630	-46
7,359		8,116	-757
7,359		8,005	-646
34,170		37,169	-2,999
7,337		8,568	-1,231
7,359		7,624	-265
6,702		7,237	-535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-1,234
			-11,424
			-46
			-757
			-646
			-2,999
			-1,231
			-265
			-535

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
818 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2015-08-27	2015-09-30
118 ENERGY SELECT SECTOR SPDR ETF [EQTY]		2015-09-22	2015-09-30
97 ISHARES S&P GLOBAL TELECOMM		2015-06-23	2015-10-06
10 ISHARES S&P GLOBAL TELECOMM		2015-07-27	2015-10-06
62 00091 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-23	2015-10-06
99909 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-23	2015-10-06
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-18	2015-10-06
7 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-07-27	2015-10-06
26 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-16	2015-10-06
16 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-23	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)
49,865		52,502	-2,637
7,193		7,443	-250
5,642		6,108	-466
582		620	-38
5,770		6,104	-334
93		98	-5
372		392	-20
651		673	-22
2,606		2,856	-250
1,604		1,755	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,637
			-250
			-466
			-38
			-334
			-5
			-20
			-22
			-250
			-151

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
133 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-23	2015-10-06
289 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-09-30	2015-10-06
134 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-09-30	2015-10-06
76 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-11-07	2015-10-06
66 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-06-18	2015-10-06
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-06-16	2015-10-06
3 99676 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-07-27	2015-10-06
24 00324 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-07-27	2015-10-06
74 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-06-23	2015-10-06
31 ISHARES TRUST S&P GL INDUSTRIALS 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)
7,049		7,734	-685
9,020		8,254	766
6,346		5,941	405
3,421		3,560	-139
2,971		3,058	-87
495		506	-11
180		182	-2
1,080		1,091	-11
4,944		5,303	-359
2,071		2,197	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-685
			766
			405
			-139
			-87
			-11
			-2
			-11
			-359
			-126

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-07-27	2015-10-06
60 99739 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-23	2015-10-06
3 00261 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-23	2015-10-06
19 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-16	2015-10-06
63 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-23	2015-10-06
6 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-18	2015-10-06
6 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-07-27	2015-10-06
80 99892 ISHARES S&P GLOBAL TELECOMM		2015-07-27	2015-10-13
6 00108 ISHARES S&P GLOBAL TELECOMM		2015-07-27	2015-10-13
46 ISHARES S&P GLBL TECH SECTOR IND FD 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)
67		69	-2
5,572		5,682	-110
274		280	-6
1,736		1,750	-14
5,555		5,884	-329
529		552	-23
529		552	-23
4,736		5,019	-283
351		372	-21
4,378		4,425	-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	
			-2
			-110
			-6
			-14
			-329
			-23
			-23
			-283
			-21
			-47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-07-06	2015-10-13
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-06-25	2015-10-13
8 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-07-06	2015-10-13
6 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-07-06	2015-10-13
35 99971 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-23	2015-10-13
12 00029 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-23	2015-10-13
4 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-16	2015-10-13
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-23	2015-10-13
98 9991 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-07-27	2015-10-13
1 0009 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)
95		66	29
286		198	88
761		524	237
571		391	180
3,636		3,950	-314
1,212		1,317	-105
404		439	-35
54		58	-4
5,299		5,686	-387
54		57	-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	
			29
			88
			237
			180
			-314
			-105
			-35
			-4
			-387
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
191 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-09-30	2015-10-13
145 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-09-30	2015-10-13
123 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-07-27	2015-10-13
2 99222 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-07-27	2015-10-13
90 00778 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-07-27	2015-10-13
26 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-16	2015-10-13
9 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-16	2015-10-13
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-03-02	2015-10-13
2 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-06-25	2015-10-13
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-03-02	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)
6,153		5,455	698
7,100		6,429	671
5,617		5,590	27
205		206	-1
6,156		6,193	-37
2,417		2,394	23
837		827	10
1,115		870	245
186		144	42
744		549	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			698
			671
			27
			-1
			-37
			23
			10
			245
			42
			195

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2011-10-21	2015-10-13
8 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-07-27	2015-10-13
34 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-07-27	2015-10-13
5 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-06-27	2015-10-13
19 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-06-26	2015-10-13
40 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-10-13
13 VANGUARD BD INDEX FD INC ETF		2015-01-08	2015-10-13
348 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-10-26
33 VANGUARD BD INDEX FD INC ETF		2015-01-08	2015-10-26
73 VANGUARD BD INDEX FD INC ETF		2015-01-08	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		547	197
721		735	-14
3,062		3,125	-63
450		280	170
1,711		1,061	650
3,395		3,416	-21
1,044		1,042	2
29,626		29,716	-90
2,652		2,646	6
5,866		5,853	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	
			197
			-14
			-63
			170
			650
			-21
			2
			-90
			6
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 VANGUARD BD INDEX FD INC ETF		2015-09-08	2015-10-26
255 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-10-27
52 VANGUARD INTERMEDIATE-TERM BOND		2014-12-15	2015-10-27
28 VANGUARD INTERMEDIATE-TERM BOND		2014-12-19	2015-10-27
49 VANGUARD INTERMEDIATE-TERM BOND		2014-12-19	2015-10-27
7 VANGUARD INTERMEDIATE-TERM BOND		2014-12-19	2015-10-27
316 VANGUARD INTERMEDIATE-TERM BOND		2014-12-19	2015-10-27
242 VANGUARD BD INDEX FD INC ETF		2015-09-08	2015-10-27
796 154 HIGHLAND FDS I LG/SH HEALTHCR Z		2014-09-03	2015-10-29
1901 631 LEGG MASON BW ALTERNATIVE CRI		2015-04-07	2015-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,045		1,042	3
21,736		21,774	-38
4,433		4,440	-7
2,387		2,387	
4,177		4,176	1
597		596	1
26,936		26,926	10
19,460		19,402	58
11,711		12,364	-653
18,598		20,214	-1,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-38
			-7
			1
			1
			10
			58
			-653
			-1,616



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
122 VANGUARD INTERMEDIATE-TERM BOND		2014-12-19	2015-11-16
44 VANGUARD BD INDEX FD INC ETF		2015-09-08	2015-11-16
286 654 ASTON/RIVER ROAD LONG-SHORT CL I		2014-12-09	2015-11-17
840 063 ASTON/RIVER ROAD LONG-SHORT CL I		2014-10-09	2015-11-17
436 682 ASTON/RIVER ROAD LONG-SHORT CL I		2015-01-05	2015-11-17
196 752 AQR MANAGED FUTURES STRATEGY HV I		2015-08-17	2015-11-17
1121 93 HIGHLAND FDS I LG/SH HEALTHCR Z		2014-09-03	2015-11-17
1028 263 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-04-17	2015-11-17
152 425 ASG MANAGED FUTURES STRAG FD		2014-09-03	2015-11-17
598 VANGUARD INTERMEDIATE-TERM BOND		2014-12-19	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)
10,227		10,396	-169
3,516		3,528	-12
3,254		3,288	-34
9,535		9,585	-50
4,956		4,939	17
2,302		2,278	24
16,133		17,424	-1,291
11,547		11,835	-288
1,655		1,718	-63
50,076		50,956	-880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-169
			-12
			-34
			-50
			17
			24
			-1,291
			-288
			-63
			-880

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
502 VANGUARD INTERMEDIATE-TERM BOND		2015-09-08	2015-11-17
107 VANGUARD BD INDEX FD INC ETF		2015-09-08	2015-11-17
292 VANGUARD BD INDEX FD INC ETF		2015-08-31	2015-11-17
11 00271 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-26	2015-11-23
290 99729 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-26	2015-11-23
613 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-27	2015-11-23
1740 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-13	2015-11-23
5 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-06	2015-11-23
291 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-06	2015-12-07
624 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)
42,037		42,339	-302
8,543		8,579	-36
23,313		23,410	-97
385		397	-12
10,184		10,493	-309
21,454		21,847	-393
60,897		61,830	-933
175		173	2
9,718		10,387	-669
20,838		21,945	-1,107

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	
			-302
			-36
			-97
			-12
			-309
			-393
			-933
			2
			-669
			-1,107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
112 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-13	2015-12-07
1004 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-13	2015-12-07
694 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-06	2015-12-07
361 656 DODGE & COX INTL STOCK FUND		2015-05-18	2015-12-10
1260 669 DODGE & COX INTL STOCK FUND		2015-04-28	2015-12-10
245 288 DODGE & COX INTL STOCK FUND		2015-02-17	2015-12-10
948 272 DODGE & COX INTL STOCK FUND		2015-03-09	2015-12-10
3915 141 DODGE & COX INTL STOCK FUND		2014-02-19	2015-12-10
481 687 DODGE & COX INTL STOCK FUND		2015-01-05	2015-12-10
800 POWERSHARES DB COMMODITY [LP]		2014-12-16	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)
3,740		3,915	-175
33,527		35,045	-1,518
23,175		24,047	-872
13,609		16,636	-3,027
47,439		57,940	-10,501
9,230		10,690	-1,460
35,683		41,146	-5,463
147,327		167,920	-20,593
18,126		19,740	-1,614
10,946		10,665	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-175
			-1,518
			-872
			-3,027
			-10,501
			-1,460
			-5,463
			-20,593
			-1,614
			281

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
581 POWERSHARES DB COMMODITY [LP]		2015-05-06	2015-12-10
159 BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN		2012-09-18	2015-12-18
81 BARCLAYS BK PLC ETF IPATH S&P500 DYNAMIC VIX ET		2015-09-30	2015-12-18
515 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
POWERSHARES DB COMM INDEX			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)
7,949		8,096	-147
21,808		20,870	938
2,138		2,388	-250
13,591		14,935	-1,344
2		6	-4
1		1	
		1	-1
6		12	-6
9		9	
		6,478	-6,478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-147
			938
			-250
			-1,344
			-4
			-1
			-6
			-6,478

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
POWERSHARES DB COMM INDEX			2015-12-31
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
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)
		455	-455
52		55	-3
18		18	
46		49	-3
18		18	
			32,625


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-455
			-3
			-3

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

ROBERT W CORL III
KELLI R CORL

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CROSSROADS BIBLE CHURCH 678 FRONT AVE NW GRAND RAPIDS, MI 49504	NONE	PC	GENERAL OPERATIONS	93,500
MIAMI UNIVERSITY FOUNDATION 725 E CHESTNUT ST OXFORD, OH 45056	NONE	PC	CONTRIBUTION	1,000
DA BLODGETT FOR CHILDREN 805 LEONARD NE GRAND RAPIDS, MI 49503	NONE	PC	CONTRIBUTION	2,000
MARY FREE BED HOSPITAL 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	PC	CONTRIBUTION	25,000
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATIONS	10,000
CORNERSTONE UNIVERSITY 1001 E BELTLINE AVE NE GRAND RAPIDS, MI 49525	NONE	GROUP	CONTRIBUTION	12,500
GRAND RAPIDS CHRISTIAN SCHOOLS 1508 ALEXANDER STREET SE GRAND RAPIDS, MI 49506	NONE	PC	GENERAL OPERATIONS	10,000
WEDGEWOOD CHRISTIAN SVCS 3300 36TH STREET SE GRAND RAPIDS, MI 49512	NONE	PC	CONTRIBUTION	14,000
OUR HOPE ASSOCIATION 324 LYON ST NE GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATIONS	6,000
HOME REPAIR SERVICES 1100 SOUTH DIVISION AVE GRAND RAPIDS, MI 49507	NONE	PC	GENERAL OPERATIONS	2,500
FEEDING AMERICA WEST MICHIGAN 864 WEST RIVER CENTER DR COMSTOCK PARK, MI 49321	NONE	PC	GENERAL OPERATIONS	10,000
GRAND RAPIDS COMMUNITY FNDTN 185 OAKS STREET SW GRAND RAPIDS, MI 49503	NONE	PC	CONTRIBUTION	5,000
GILDA'S CLUB 1806 BRIDGE ST NW GRAND RAPIDS, MI 49504	NONE	PC	CONTRIBUTION	5,000
WMCAT 98 EAST FULTON STREET GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATIONS	2,500
<b>Total . . . . .</b>  <b>3a</b>				199,000

TY 2015 Accounting Fees Schedule

**Name:** TAKE HIS HAND FOUNDATION

**EIN:** 45-1597938

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



TY 2015 Investments - Other Schedule

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS CORE FIXED INC	AT COST	47,408	46,796
ISHARES IBOXX \$ INVT GRADE	AT COST	29,707	28,959
VANGUARD INTMDT-TERM BOND	AT COST	287,844	285,643
VANGUARD SHORT-TERM BOND	AT COST	96,404	95,723
ISHARES BARCLAYS TIPS BOND	AT COST	27,014	26,543
OPPENHEIMER INTL BD	AT COST	25,559	23,895
T ROWE HIGH YIELD FD	AT COST	94,253	89,315
ISHARES RUSSELL 2000 INDEX FD	AT COST	221,325	226,366
ISHARES CORE S&P SMALL-CAP	AT COST	54,441	53,734
ISHARES S&P GLOBAL TELECOMM	AT COST	63,195	63,404
ISHARES S&P GLOBAL TECH SECTOR	AT COST	45,957	64,656
ISHARES S&P GLOBAL HEALTHCARE	AT COST	43,780	65,574
ISHARES S&P GLOBAL FINLS SECT	AT COST	63,454	63,799
ISHARES S&P GLOBAL ENERGY	AT COST	61,225	58,527
ISHARES S&P GLOBAL UTILITIES	AT COST	62,199	64,445
ISHARES S&P GLOBAL INDUSTRIALS	AT COST	51,152	63,630
ISHARES S&P 500 GL CONS STAPLE	AT COST	51,685	65,679
ISHARES S&P 500 GL CONS DISC	AT COST	44,909	64,629
VANGUARD FTSE EMERGING MKTS	AT COST	46,637	45,467
AQR MANAGED FUTURES	AT COST	7,703	7,117
SENTINEL GROUP FDS INC	AT COST	42,852	40,734
VANGUARD TOTAL BOND MARKET	AT COST	48,091	47,325
RIVERPARK/WEDGEWOOD	AT COST	337,033	299,435
CONSUMER STAPLES SELECT SECTOR	AT COST	9,525	11,158
DANA LARGE CAP EQUITY	AT COST	341,033	325,123
GOLDMAN SACHS L/S CREDITSTRAT	AT COST	94,463	90,529
HIGHLAND FDS I LG/SH HEALTHCR	AT COST	23,296	20,745
LITMAN GREGORY MASTER ALT	AT COST	29,019	27,836
ASG MANAGED FUTURES STRAT	AT COST	8,023	7,453
ROBECO BOSTON PARTNER L/S	AT COST	64,783	64,152

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILLIAM BLAIR FDS ALLOC	AT COST	20,552	18,474
DOUBLELINE FLEXIBLE INCOME FD	AT COST	28,331	27,927
BARCLAYS 0-5 YR TIPS ISHARES T	AT COST	27,409	27,203
PRINCIPAL MIDCAP BLEND FUND	AT COST	208,792	188,028
ARTISAN INTERNATIONAL INV	AT COST	283,516	283,440
COLUMBIA ACORN INTL FUND Z	AT COST	133,507	119,720
HARDING LOEVNER INTL EQUITY IN	AT COST	234,533	247,190
ISHARES TRUST S&P GLOBAL MAT	AT COST	76,412	75,932
OPPENHEIMER DVLPING MKTS	AT COST	173,789	180,390
AQR EQUITY MARKET NEUTRAL	AT COST	21,613	21,425
BALTER LONG/SHORT EQUITY FD	AT COST	67,573	66,554
NORTHERN LTS FD TR II BALTER	AT COST	27,360	26,895
ISHARES SILVER TR	AT COST	13,866	13,137
SPDR GOLD TRUST	AT COST	17,609	16,741
UNITED STS COMMODITY INDEX FD	AT COST	18,923	18,899

TY 2015 Other Assets Schedule

**Name:** TAKE HIS HAND FOUNDATION

**EIN:** 45-1597938

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	1,356	2,727	0

## TY 2015 Other Expenses Schedule

**Name:** TAKE HIS HAND FOUNDATION

**EIN:** 45-1597938

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	22,180	22,180		0
OTHER MISC INVESTMENT EXPENSES	309	309		0

**TY 2015 Substantial Contributors**  
**Schedule**

**Name:** TAKE HIS HAND FOUNDATION

**EIN:** 45-1597938

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

# TY 2015 Taxes Schedule

**Name:** TAKE HIS HAND FOUNDATION

**EIN:** 45-1597938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX - PRIOR YEA	203	0		0
FEDERAL EXCISE TAX ESTIMATE	1,017	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,556	1,556		0
FOREIGN TAXES PAID - NQDI	54	54		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>TAKE HIS HAND FOUNDATION</div>	<div>Employer identification number</div> <div>45-1597938</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

Name of organization TAKE HIS HAND FOUNDATION	Employer identification number 45-1597938
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person <input checked="" type="checkbox"/>
	ROBERT W CORL III KELLI CORL 640 MANHATTAN ROAD SE	\$ 129,500	Payroll <input type="checkbox"/>
	GRAND RAPIDS, MI49506		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



<b>Name of organization</b> TAKE HIS HAND FOUNDATION	<b>Employer identification number</b> 45-1597938
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**Part II** **Noncash Property**  
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

<b>Name of organization</b> TAKE HIS HAND FOUNDATION	<b>Employer identification number</b> 45-1597938
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<b>Part III</b>	<i>Exclusively</i> 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 <i>exclusively</i> 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
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(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	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	