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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
CAROL A STUHR FAMILY FOUNDATION

A Employer identification number
45-4054307

Number and street (or P O box number if mail is not delivered to street address) 2625 MUSKEGON ROAD | Room/suite

B Telephone number (see instructions)
(989) 539-7910

City or town, state or province, country, and ZIP or foreign postal code
HARRISON, MI 48625

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,933,584

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	114,500			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	52,199	52,199		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	12,513			
	b	Gross sales price for all assets on line 6a 1,767,124				
	7	Capital gain net income (from Part IV, line 2)		12,513		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	179,212	64,712		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	22,954	22,954	22,954	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,954	22,954	22,954	0
	25	Contributions, gifts, grants paid	95,000			95,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	117,954	22,954	22,954	95,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	61,258			
	b	**Net investment income** (if negative, enter -0-)		41,758		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	48,144	55,168	55,168
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
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)	1,682,239	1,724,973	1,745,135
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	121,781	133,281	133,281
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	1,852,164	1,913,422	1,933,584
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	1,852,164	1,913,422	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
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)	1,852,164	1,913,422	
31	**Total liabilities and net assets/fund balances**(see instructions)	1,852,164	1,913,422	

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	1,852,164
2	Enter amount from Part I, line 27a	2	61,258
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,913,422
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,913,422

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	12,513
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-25,627

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	71,768	1,398,553	0 051316
2013	49,706	1,250,297	0 039755
2012		955,106	
2011			
2010			

2	**Total** of line 1, column (d).	2	0 091071
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 045536
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,793,715
5	Multiply line 4 by line 3.	5	81,679
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	418
7	Add lines 5 and 6.	7	82,097
8	Enter qualifying distributions from Part XII, line 4.	8	95,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	418
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	
3	Add lines 1 and 2.	3	418
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	418
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations—tax withheld at source . . . . — 6b		
c	Tax paid with application for extension of time to file (Form 8868). . . — 6c		
d	Backup withholding erroneously withheld . . . . — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9	418
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CAROL A STUHR Telephone no ▶(810) 732-3000

Located at ▶2625 MUSKEGON ROAD HARRISON MI ZIP+4 ▶48625

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL A STUHR 2625 MUSKEGON ROAD HARRISON, MI 48625	PRESIDENT 0 50	0	0	0
HEATHER STUHR 5831 HARRISON AVE HARRISON, MI 48625	VP 0 50	0	0	0
VICTORIE LARGEN 4616 LAKESHORE DR SAGLE, ID 83860	SECRETARY 0 50	0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,781,494
b	Average of monthly cash balances	1b	39,536
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,821,030
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,821,030
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,315
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,793,715
6	**Minimum investment return.** Enter 5% of line 5	6	89,686

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	89,686
2a	Tax on investment income for 2015 from Part VI, line 5	2a	418		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	418
3	Distributable amount before adjustments Subtract line 2c from line 1			3	89,268
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	89,268
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	89,268

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	95,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	95,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	418
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	94,582

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				89,268
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			57,363	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 95,000				
a Applied to 2014, but not more than line 2a			57,363	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				37,637
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				51,631
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

CAROL STUHR

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				95,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	52,199	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					12,513
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				52,199	12,513

13 Total. Add line 12, columns (b), (d), and (e). **13** 64,712

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-08-30 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
REBECCA MILLSAP		2016-08-30		P01080174

Firm's name ▶ YEO & YEO PC

Firm's EIN ▶ 38-2706146

Firm's address ▶ 4468 OAK BRIDGE DR FLINT, MI 485325422

Phone no (810) 732-3000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ISHARES 10+ YEAR CREDIT BOND	P	2013-09-09	2015-12-09
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2013-05-21	2015-01-15
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2014-06-02	2015-11-09
ISHARES BARCLAYS TIPS BOND	P	2012-02-29	2015-07-13
ISHARES CORE TOTAL US BOND MARKET ET	P	2013-02-22	2015-01-12
VANGUARD FTSE ALL-WLD EX-U S SMCP	P	2012-03-22	2015-07-13
VANGUARD GROWTH ETF	P	2012-02-29	2015-12-09
VANGUARD INTERMED TERM BOND ETF	P	2012-06-25	2015-01-15
VANGUARD INTERM-TM CORP BD IDX	P	2013-04-12	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2013-04-12	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)
1,755		1,675	80
250		247	3
105		103	2
335		356	-21
111		110	1
5,524		4,823	701
18,867		12,158	6,709
2,860		2,929	-69
175		176	-1
1,129		1,134	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			80
			3
			2
			-21
			1
			701
			6,709
			-69
			-1
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR DIVERSIFIED ARBITRAGE N	P	2015-01-15	2015-10-15
BLACKROCK FLOATING RATE INCOME INSTL	P	2015-01-15	2015-10-15
EATON VANCE FLOATING RATE I	P	2015-03-13	2015-09-23
EATON VANCE INVEST GRADE INCOME I	P	2015-01-15	2015-09-23
EATON VANCE LG CAP CORE RESEARCH I	P	2015-01-15	2015-03-13
HARBOR INTERNATIONAL INSTL	P	2015-01-15	2015-07-20
ISHARES BARCLAYS GOVERNMENT/CR BOND	P	2015-10-05	2015-11-09
ISHARES BARCLAYS TIPS BOND	P	2015-01-15	2015-11-30
ISHARES CORE TOTAL US BOND MARKET ET	P	2015-10-05	2015-12-17
ISHARES DOW JONES US CONSUMER SERVIC	P	2015-01-15	2015-11-09

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)
60		61	-1
177		180	-3
2		2	
23		23	
175		165	10
28		25	3
4,580		4,649	-69
1,772		1,828	-56
2,597		2,628	-31
146		133	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	
			-1
			-3
			10
			3
			-69
			-56
			-31
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES FLOATING RATE NOTE FUND	P	2015-02-03	2015-08-07
ISHARES NASDAQ BIOTECHNOLOGY INDEX	P	2015-01-15	2015-07-27
ISHARES S&P GLOBAL FINANCIALS	P	2015-05-13	2015-06-18
JPMORGAN RESEARCH EQU LONG/SHORT SEL	P	2015-01-15	2015-09-21
NATIXIS ASG MANAGED FUTURES STRATEGY	P	2015-07-20	2015-10-15
PARAMETRIC INT'L EQUITY INST	P	2015-01-15	2015-09-04
POWERSHARES SENIOR LOAN PORT	P	2015-01-15	2015-08-07
SPDR BARCLAYS SHORT TERM HIGH YIELD	P	2015-01-15	2015-02-03
VANGUARD FTSE ALL-WLD EX-U S SMCP	P	2015-01-15	2015-06-19
VANGUARD FTSE EMERGING MARKETS ETF	P	2014-11-07	2015-07-13

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)
657		658	-1
372		309	63
4,985		5,005	-20
2,590		2,592	-2
104		106	-2
293		298	-5
306		310	-4
1,994		1,997	-3
104		94	10
8,388		8,774	-386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			63
			-20
			-2
			-2
			-5
			-4
			-3
			10
			-386

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD GROWTH ETF	P	2015-01-15	2015-12-09
VANGUARD REIT INDEX ETF	P	2015-04-21	2015-07-13
VANGUARD SHORT-TERM BOND ETF	P	2015-08-25	2015-11-30
VANGUARD SHRT-TERM INFL-PROT SEC IDX	P	2015-07-13	2015-11-30
VANGUARD TOTAL INT'L BOND ETF	P	2015-09-02	2015-11-30
ISHARES BARCLAYS 20+YR TRS BOND	P	2012-03-22	2015-12-09
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2012-02-29	2015-01-14
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2014-11-07	2015-11-09
ISHARES BARCLAYS TIPS BOND	P	2012-02-29	2015-12-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2013-05-03	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)
2,466		2,331	135
155		164	-9
1,438		1,444	-6
579		583	-4
319		316	3
5,728		5,272	456
124		122	2
737		736	1
2,317		2,495	-178
112		111	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	
			135
			-9
			-6
			-4
			3
			456
			2
			1
			-178
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE ALL-WLD EX-U S SMCP	P	2012-02-29	2015-07-13
VANGUARD INTERMED TERM BOND ETF	P	2013-07-08	2015-01-15
VANGUARD INTERM-TM CORP BD IDX	P	2012-03-22	2015-01-15
VANGUARD INTERM-TM CORP BD IDX	P	2013-05-08	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2012-09-14	2015-01-15
AQR DIVERSIFIED ARBITRAGE N	P	2015-01-15	2015-07-20
BRANDES INST EMERGING MARKETS I	P	2015-01-15	2015-04-27
EATON VANCE FLOATING RATE I	P	2015-03-13	2015-09-04
EATON VANCE INVEST GRADE INCOME I	P	2015-01-15	2015-09-04
EATON VANCE LG CAP CORE RESEARCH I	P	2015-01-15	2015-12-22

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)
502		452	50
173		165	8
2,630		2,512	118
175		177	-2
726		732	-6
1,623		1,628	-5
141		132	9
29		29	
235		241	-6
21		22	-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	
			50
			8
			118
			-2
			-6
			-5
			9
			-6
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES 10+ YEAR CREDIT BOND	P	2015-01-15	2015-12-09
ISHARES BARCLAYS GOVERNMENT/CR BOND	P	2015-01-26	2015-03-03
ISHARES COHEN & STEERS REALTY MAJORS	P	2015-03-03	2015-04-08
ISHARES CORE TOTAL US BOND MARKET ET	P	2015-03-03	2015-05-13
ISHARES DOW JONES US CONSUMER SERVIC	P	2015-01-15	2015-03-03
ISHARES FLOATING RATE NOTE FUND	P	2015-08-25	2015-11-30
ISHARES NASDAQ BIOTECHNOLOGY INDEX	P	2015-01-15	2015-05-13
ISHARES S&P GLOBAL FINANCIALS	P	2015-07-27	2015-08-27
JPMORGAN RESEARCH EQU LONG/SHORT SEL	P	2015-01-15	2015-11-30
OAKMARK GLOBAL SELECT I	P	2015-01-15	2015-04-27

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)
226		253	-27
4,907		4,991	-84
101		100	1
4,926		4,969	-43
145		133	12
555		557	-2
351		309	42
4,689		5,005	-316
9,721		9,929	-208
826		738	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-84
			1
			-43
			12
			-2
			42
			-316
			-208
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO 0-5 YEAR HI YLD CORP BOND IDX	P	2015-01-15	2015-07-13
POWERSHARES SENIOR LOAN PORT	P	2015-07-13	2015-11-30
SPDR DOW JONES INDUSTRIAL AVERAGE	P	2015-01-12	2015-01-13
VANGUARD FTSE ALL-WLD EX-U S SMCP	P	2015-01-15	2015-09-02
VANGUARD FTSE EMERGING MARKETS ETF	P	2015-06-19	2015-09-02
VANGUARD GROWTH ETF	P	2015-01-15	2015-07-13
VANGUARD REIT INDEX ETF	P	2015-06-19	2015-09-02
VANGUARD SHORT-TERM BOND ETF	P	2015-09-02	2015-11-30
VANGUARD SMALL CAP ETF	P	2015-04-21	2015-07-13
VANGUARD TOTAL INT'L BOND ETF	P	2014-06-02	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)
501		504	-3
113		120	-7
47,381		47,598	-217
2,370		2,452	-82
2,349		2,921	-572
109		101	8
146		157	-11
3,356		3,367	-11
367		369	-2
54		51	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-7
			-217
			-82
			-572
			8
			-11
			-11
			-2
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 20+ YR TRS BOND	P	2012-02-29	2015-12-09
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2012-02-29	2015-01-12
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2013-02-22	2015-11-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2013-02-22	2015-01-15
ISHARES IBOXX INVEST GRADE CORP BD	P	2012-03-22	2015-12-09
VANGUARD FTSE EMERGING MARKETS ETF	P	2012-06-25	2015-07-13
VANGUARD INTERMED TERM BOND ETF	P	2013-09-12	2015-01-15
VANGUARD INTERM-TM CORP BD IDX	P	2012-06-25	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2013-09-19	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2012-03-22	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)
4,997		4,814	183
124		122	2
105		106	-1
29,954		29,571	383
1,499		1,491	8
8,947		8,474	473
87		82	5
2,981		2,902	79
403		401	2
4,917		4,928	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			2
			-1
			383
			8
			473
			5
			79
			2
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STRATEGY HV I	P	2015-07-20	2015-10-15
CURRENCYSHARES JAPANESE YEN TRUST	P	2015-11-09	2015-12-17
EATON VANCE FLOATING RATE I	P	2015-03-13	2015-07-17
EATON VANCE LARGE CAP GROWTH	P	2015-01-15	2015-09-23
EATON VANCE MULTI STRATEGY ALL I	P	2015-01-15	2015-09-23
ISHARES BARCLAY AGENCY BOND FUND	P	2015-08-27	2015-10-05
ISHARES BARCLAYS INTER MED GOVT CR B	P	2015-10-05	2015-11-09
ISHARES COHEN & STEERS REALTY MAJORS	P	2015-03-03	2015-05-13
ISHARES CORE US CREDIT BOND	P	2015-01-26	2015-03-03
ISHARES DOW JONES US CONSUMER SERVIC	P	2015-01-15	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		299	6
4,810		4,807	3
252		254	-2
460		448	12
38		40	-2
3,869		3,866	3
4,613		4,672	-59
4,729		5,020	-291
4,932		5,007	-75
142		133	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			3
			-2
			12
			-2
			3
			-59
			-291
			-75
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES FLOATING RATE NOTE FUND	P	2015-07-13	2015-11-30
ISHARES NASDAQ BIOTECHNOLOGY INDEX	P	2015-01-15	2015-11-09
ISHARES S&P GLOBAL HEALTHCARE	P	2015-01-15	2015-07-27
JPMORGAN STRATEGIC INCOME OPPS SEL	P	2015-01-15	2015-07-20
OAKMARK GLOBAL SELECT I	P	2015-01-15	2015-07-20
PIMCO 0-5 YEAR HI YLD CORP BOND IDX	P	2015-01-15	2015-12-09
POWERSHARES SENIOR LOAN PORT	P	2015-01-15	2015-11-30
SPDR DOW JONES INDUSTRIAL AVERAGE	P	2015-01-12	2015-01-14
VANGUARD FTSE DEVELOPED MARKETS	P	2015-04-21	2015-07-13
VANGUARD FTSE EUROPEAN ETF	P	2015-01-15	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,008		1,013	-5
329		309	20
5,061		4,693	368
1,623		1,631	-8
247		219	28
463		503	-40
159		167	-8
65,837		67,167	-1,330
2,288		2,362	-74
10,617		9,893	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
			20
			368
			-8
			28
			-40
			-8
			-1,330
			-74
			724

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VANGUARD INTERMED TERM BOND ETF	P	2014-11-07	2015-01-15
VANGUARD REIT INDEX ETF	P	2015-08-07	2015-09-02
VANGUARD SHORT-TERM CORP BD IDX ETF	P	2015-01-15	2015-04-21
VANGUARD SMALL CAP ETF	P	2015-08-07	2015-08-25
VANGUARD TOTAL INT'L BOND ETF	P	2015-02-03	2015-11-30
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2012-03-22	2015-01-15
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2013-01-03	2015-01-15
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2013-05-21	2015-11-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2013-09-12	2015-01-15
ISHARES IBOXX INVEST GRADE CORP BD	P	2012-02-29	2015-07-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,860		2,800	60
146		158	-12
4,975		4,974	1
331		356	-25
53		54	-1
3,867		3,740	127
125		123	2
105		107	-2
335		317	18
230		235	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			60
			-12
			1
			-25
			-1
			127
			2
			-2
			18
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EMERGING MARKETS ETF	P	2014-02-05	2015-07-13
VANGUARD INTERMED TERM BOND ETF	P	2012-03-22	2015-01-15
VANGUARD INTERM-TM CORP BD IDX	P	2012-02-29	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2013-09-12	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2012-02-29	2015-01-15
ARBITRAGE EVENT DRIVEN I	P	2015-01-15	2015-07-20
DOUBLELINE TOTAL RETURN BOND I	P	2015-01-15	2015-10-15
EATON VANCE FOCUSED GROWTH OPP I	P	2015-09-23	2015-12-22
EATON VANCE LARGE CAP GROWTH	P	2015-01-15	2015-03-13
EATON VANCE MULTI STRATEGY ALL I	P	2015-01-15	2015-12-22

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)
759		714	45
2,167		2,163	4
1,490		1,438	52
81		80	1
1,774		1,786	-12
1,555		1,597	-42
898		909	-11
23		22	1
39		36	3
63		65	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			4
			52
			1
			-12
			-42
			-11
			1
			3
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAY AGENCY BOND FUND	P	2015-08-28	2015-10-05
ISHARES BARCLAYS MBS FIXED-RATE BOND	P	2015-06-18	2015-10-05
ISHARES CORE S&P 500 ETF	P	2014-12-19	2015-01-06
ISHARES DJ U S HEALTHCARE INDEX	P	2015-01-15	2015-08-27
ISHARES DOW JONES US CONSUMER SERVIC	P	2015-01-15	2015-01-26
ISHARES IBOXX INVEST GRADE CORP BD	P	2015-03-03	2015-04-08
ISHARES NASDAQ BIOTECHNOLOGY INDEX	P	2015-01-15	2015-01-26
ISHARES S&P GLOBAL HEALTHCARE	P	2015-01-15	2015-04-08
JPMORGAN STRATEGIC INCOME OPPS SEL	P	2015-01-15	2015-10-15
OAKMARK SELECT I	P	2015-01-15	2015-04-27

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)
910		911	-1
4,051		4,033	18
20,796		21,491	-695
1,069		1,024	45
138		133	5
2,316		2,293	23
327		309	18
109		102	7
1,718		1,762	-44
1,870		1,737	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			18
			-695
			45
			5
			23
			18
			7
			-44
			133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO TRENDS MANAGED FUTURES STRAT I	P	2015-07-20	2015-10-15
SELECTED AMERICAN SHARES D	P	2015-01-15	2015-04-27
SPDR DOW JONES REIT	P	2015-01-15	2015-12-09
VANGUARD FTSE DEVELOPED MARKETS	P	2015-08-07	2015-09-02
VANGUARD FTSE EUROPEAN ETF	P	2014-11-07	2015-07-13
VANGUARD INTERMED TERM BOND ETF	P	2014-06-02	2015-01-15
VANGUARD REIT INDEX ETF	P	2015-04-21	2015-08-25
VANGUARD SHORT-TERM CORP BD IDX ETF	P	2015-09-02	2015-11-30
VANGUARD SMALL CAP ETF	P	2015-06-19	2015-08-25
VANGUARD TOTAL INT'L BOND ETF	P	2015-02-03	2015-04-21

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)
79		81	-2
1,981		1,802	179
269		291	-22
1,974		2,166	-192
20,350		19,678	672
87		84	3
223		246	-23
1,034		1,033	1
331		375	-44
2,320		2,322	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			179
			-22
			-192
			672
			3
			-23
			1
			-44
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2012-06-25	2015-01-15
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2013-05-08	2015-01-15
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2012-12-19	2015-11-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2013-11-14	2015-01-15
ISHARES IBOXX INVEST GRADE CORP BD	P	2012-02-29	2015-12-09
VANGUARD FTSE EMERGING MARKETS ETF	P	2013-09-09	2015-07-13
VANGUARD INTERMED TERM BOND ETF	P	2013-07-11	2015-01-15
VANGUARD INTERM-TM CORP BD IDX	P	2013-07-08	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2013-11-14	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2012-02-29	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)
6,238		6,147	91
125		124	1
105		107	-2
335		322	13
346		353	-7
5,951		6,040	-89
87		83	4
351		330	21
81		81	
1,282		1,299	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			1
			-2
			13
			-7
			-89
			4
			21
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARTISAN VALUE FUND INVESTOR SHARES	P	2015-01-15	2015-04-27
DREYFUS BOND MARKET INDEX BASIC	P	2015-07-20	2015-10-15
EATON VANCE FOCUSED VALUE OPP I	P	2015-09-23	2015-10-09
EATON VANCE LARGE CAP GROWTH	P	2015-01-15	2015-07-17
EATON VANCE MULTI STRATEGY ALL I	P	2015-01-15	2015-09-04
ISHARES BARCLAY AGENCY BOND FUND	P	2015-01-15	2015-01-26
ISHARES BARCLAYS MBS FIXED-RATE BOND	P	2015-07-13	2015-10-05
ISHARES CORE S&P 500 ETF	P	2014-12-18	2015-01-06
ISHARES DJ U S HEALTHCARE INDEX	P	2015-01-15	2015-05-13
ISHARES DOW JONES US FINANCIAL SECTO	P	2015-01-26	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		198	16
81		80	1
29		28	1
26		24	2
101		105	-4
5,019		5,054	-35
766		759	7
58,753		60,446	-1,693
155		146	9
5,136		5,020	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			1
			1
			2
			-4
			-35
			7
			-1,693
			9
			116

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX INVEST GRADE CORP BD	P	2015-01-15	2015-04-08
ISHARES RUSSELL 1000 GROWTH INDEX	P	2015-01-15	2015-01-26
ISHARES S&P GLOBAL HEALTHCARE	P	2015-01-15	2015-03-03
JPMORGAN SYSTEMATIC ALPHA SEL	P	2015-01-15	2015-11-30
OAKMARK SELECT I	P	2015-01-15	2015-07-20
POWERSHARES EMERGING MKTS SOVEREIGN	P	2015-08-25	2015-11-30
SELECTED AMERICAN SHARES D	P	2015-01-15	2015-07-20
SPDR S&P 500	P	2015-01-08	2015-01-12
VANGUARD FTSE DEVELOPED MARKETS	P	2015-04-21	2015-08-25
VANGUARD FTSE EUROPEAN ETF	P	2014-10-21	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,804		2,805	-1
5,113		4,937	176
106		102	4
390		386	4
45		42	3
642		623	19
53		53	
2,026		2,058	-32
1,909		2,155	-246
4,756		4,532	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	
			-1
			176
			4
			4
			3
			19
			-32
			-246
			224

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INTERMED TERM BOND ETF	P	2014-08-19	2015-01-15
VANGUARD REIT INDEX ETF	P	2015-04-21	2015-09-02
VANGUARD SHORT-TERM CORP BD IDX ETF	P	2015-01-15	2015-02-03
VANGUARD SMALL CAP ETF	P	2015-04-21	2015-08-25
VANGUARD TOTAL INT'L BOND ETF	P	2015-02-03	2015-08-07
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2012-05-15	2015-01-15
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2013-05-03	2015-01-15
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2013-05-08	2015-11-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2013-07-08	2015-01-15
ISHARES JPMORGAN USD EMERG MARKETS B	P	2012-06-25	2015-07-13

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)
87		85	2
1,318		1,475	-157
1,122		1,123	-1
1,105		1,232	-127
317		324	-7
3,743		3,684	59
125		124	1
105		108	-3
224		213	11
878		910	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-157
			-1
			-127
			-7
			59
			1
			-3
			11
			-32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EMERGING MARKETS ETF	P	2012-03-22	2015-07-13
VANGUARD INTERMED TERM BOND ETF	P	2013-11-14	2015-01-15
VANGUARD INTERM-TM CORP BD IDX	P	2012-02-29	2015-01-08
VANGUARD SHORT-TERM BOND ETF	P	2013-05-03	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2012-06-25	2015-01-15
BARCLAYS IPATH DOW JONES-AIG COMM ID	P	2015-06-19	2015-08-25
DREYFUS BOND MARKET INDEX BASIC	P	2015-04-27	2015-10-15
EATON VANCE GLBL MACRO ABS RET ADVG	P	2015-01-15	2015-12-22
EATON VANCE LARGE CAP GROWTH	P	2015-09-04	2015-09-23
FIDELITY LTD TERM BOND	P	2015-03-03	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,595		3,872	-277
87		84	3
347		338	9
81		81	
5,643		5,677	-34
96		113	-17
332		337	-5
71		69	2
10		10	
5,090		5,072	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-277
			3
			9
			-34
			-17
			-5
			2
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 1-3 YEAR CREDIT BON	P	2015-08-28	2015-10-05
ISHARES BARCLAYS MBS FIXED-RATE BOND	P	2015-06-18	2015-07-27
ISHARES CORE S&P 500 ETF	P	2014-12-23	2015-01-06
ISHARES DJ U S HEALTHCARE INDEX	P	2015-01-15	2015-01-26
ISHARES DOW JONES US FINANCIAL SECTO	P	2015-08-28	2015-10-05
ISHARES IBOXX INVEST GRADE CORP BD	P	2015-03-03	2015-12-09
ISHARES RUSSELL 1000 VALUE	P	2015-07-27	2015-08-27
ISHARES S&P GLOBAL HEALTHCARE	P	2015-01-15	2015-01-26
JPMORGAN SYSTEMATIC ALPHA SEL	P	2015-01-15	2015-09-21
PARAMETRIC ABSOLUTE RETURN INST	P	2015-01-15	2015-12-22

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)
1,051		1,051	
981		981	
62,790		65,515	-2,725
150		146	4
861		873	-12
231		241	-10
192		202	-10
104		102	2
1,407		1,412	-5
1,222		1,159	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,725
			4
			-12
			-10
			-10
			2
			-5
			63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EMERGING MKTS SOVEREIGN	P	2015-01-15	2015-04-21
SPDR BARCLAYS HIGH YIELD BOND	P	2015-01-15	2015-07-13
SPDR S&P 500	P	2015-01-08	2015-01-14
VANGUARD FTSE DEVELOPED MARKETS	P	2015-06-19	2015-09-02
VANGUARD FTSE EUROPEAN ETF	P	2015-08-07	2015-08-25
VANGUARD INTERM-TM CORP BD IDX	P	2014-11-07	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2014-11-07	2015-04-21
VANGUARD SHORT-TERM CORP BD IDX ETF	P	2015-07-13	2015-08-07
VANGUARD SMALL CAP GROWTH ETF	P	2015-01-15	2015-07-13
VANGUARD TOTAL INT'L BOND ETF	P	2015-02-03	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,115		1,106	9
345		347	-2
88,624		90,963	-2,339
2,011		2,259	-248
51		55	-4
3,770		3,712	58
9,094		9,064	30
1,269		1,273	-4
947		858	89
679		702	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-2
			-2,339
			-248
			-4
			58
			30
			-4
			89
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2012-02-29	2015-01-15
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2012-03-22	2015-07-13
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2013-04-12	2015-11-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2013-05-21	2015-01-15
ISHARES MSCI CANADA INDEX	P	2012-03-22	2015-07-13
VANGUARD FTSE EUROPEAN ETF	P	2012-06-25	2015-07-13
VANGUARD INTERMED TERM BOND ETF	P	2012-03-22	2015-01-14
VANGUARD INTERM-TM CORP BD IDX	P	2013-09-12	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2012-06-19	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2013-02-22	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)
2,121		2,073	48
6,264		6,167	97
105		108	-3
782		772	10
993		1,068	-75
25,382		18,557	6,825
86		87	-1
88		82	6
81		81	
19,589		19,671	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			97
			-3
			10
			-75
			6,825
			-1
			6
			-82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BARCLAYS IPATH DOW JONES-AIG COMM ID	P	2015-04-21	2015-07-13
DREYFUS BOND MARKET INDEX BASIC	P	2015-01-15	2015-10-15
EATON VANCE GLBL MACRO ABS RET ADVG	P	2015-01-15	2015-03-13
EATON VANCE LARGE CAP GROWTH	P	2015-05-21	2015-09-23
FIDELITY LTD TERM BOND	P	2015-06-18	2015-07-27
ISHARES BARCLAYS 1-3 YEAR CREDIT BON	P	2015-08-27	2015-10-05
ISHARES BARCLAYS MBS FIXED-RATE BOND	P	2015-07-13	2015-12-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2014-11-07	2015-01-15
ISHARES DJ U S HEALTHCARE INDEX	P	2015-08-28	2015-10-05
ISHARES DOW JONES US FINANCIAL SECTO	P	2015-06-18	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)
1,629		1,663	-34
9,344		9,531	-187
47		46	1
1		1	
5,009		5,029	-20
3,785		3,789	-4
217		217	
9,277		9,113	164
865		916	-51
875		927	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-187
			1
			-20
			-4
			164
			-51
			-52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX INVEST GRADE CORP BD	P	2015-03-03	2015-06-19
ISHARES RUSSELL 1000 VALUE	P	2015-06-18	2015-08-27
ISHARES S&P GLOBAL HEALTHCARE	P	2015-08-28	2015-10-05
JPMORGAN UNCONSTR DEBT SELECT	P	2015-01-15	2015-11-30
PARAMETRIC ABSOLUTE RETURN INST	P	2015-01-15	2015-07-17
POWERSHARES EMERGING MKTS SOVEREIGN	P	2015-01-15	2015-02-03
SPDR BARCLAYS INT'L TREAS BOND	P	2015-01-15	2015-12-09
SPDR S&P 500	P	2015-01-08	2015-01-14
VANGUARD FTSE DEVELOPED MARKETS	P	2015-04-21	2015-09-02
VANGUARD FTSE EUROPEAN ETF	P	2015-08-07	2015-09-02

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)
582		604	-22
4,606		5,097	-491
808		847	-39
2,049		2,106	-57
82		77	5
58		57	1
52		55	-3
67,991		70,383	-2,392
2,486		2,818	-332
1,671		1,827	-156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-491
			-39
			-57
			5
			1
			-3
			-2,392
			-332
			-156

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INTERM-TM CORP BD IDX	P	2014-10-30	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2014-11-07	2015-01-15
VANGUARD SHORT-TERM CORP BD IDX ETF	P	2015-01-15	2015-08-07
VANGUARD SMALL CAP VALUE ETF	P	2015-01-15	2015-07-13
VANGUARD TOTAL STOCK MARKET ETF	P	2015-04-21	2015-07-13
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2012-09-14	2015-01-15
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2012-03-22	2015-12-09
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2012-12-10	2015-11-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2013-04-12	2015-01-15
ISHARES MSCI CANADA INDEX	P	2012-02-29	2015-07-13

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)
88		86	2
2,902		2,888	14
555		562	-7
217		203	14
217		218	-1
749		738	11
1,915		1,850	65
105		109	-4
1,341		1,334	7
680		756	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			14
			-7
			14
			-1
			11
			65
			-4
			7
			-76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPEAN ETF	P	2012-03-22	2015-07-13
VANGUARD INTERMED TERM BOND ETF	P	2012-03-22	2015-01-12
VANGUARD INTERM-TM CORP BD IDX	P	2013-11-14	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2012-12-19	2015-01-15
VANGUARD SMALL CAP GROWTH ETF	P	2012-02-29	2015-07-13
BARCLAYS IPATH DOW JONES-AIG COMM ID	P	2015-08-07	2015-09-02
EATON VANCE ATLANTA CAPITAL SEL I	P	2015-01-15	2015-07-17
EATON VANCE GLBL MACRO ABS RET ADVG	P	2015-01-15	2015-07-17
EATON VANCE LARGE CAP GROWTH	P	2015-05-21	2015-09-23
FMI LARGE CAP	P	2015-01-15	2015-04-27

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)
15,871		13,167	2,704
86		87	-1
88		84	4
81		81	
4,597		2,923	1,674
1,802		1,847	-45
87		81	6
24		23	1
12		12	
1,890		1,770	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,704
			-1
			4
			1,674
			-45
			6
			1
			120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 1-3 YR TRS BOND	P	2015-07-27	2015-10-05
ISHARES BARCLAYS MBS FIXED-RATE BOND	P	2015-08-27	2015-12-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2014-11-07	2015-01-26
ISHARES DJ U S HEALTHCARE INDEX	P	2015-01-15	2015-10-05
ISHARES DOW JONES US FINANCIAL SECTO	P	2015-06-18	2015-10-05
ISHARES IBOXX INVEST GRADE CORP BD	P	2015-03-03	2015-08-07
ISHARES RUSSELL 2000 GROWTH	P	2015-05-13	2015-06-18
ISHARES S&P GLOBAL HEALTHCARE	P	2015-08-27	2015-10-05
JPMORGAN UNCONSTR DEBT SELECT	P	2015-01-15	2015-09-21
PARAMETRIC ABSOLUTE RETURN INST	P	2015-01-15	2015-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,824		3,819	5
217		219	-2
5,018		4,941	77
3,605		3,657	-52
3,873		4,173	-300
927		966	-39
5,214		4,944	270
3,739		3,919	-180
7,802		7,978	-176
63		61	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-2
			77
			-52
			-300
			-39
			270
			-180
			-176
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EMERGING MKTS SOVEREIGN	P	2015-07-13	2015-08-07
SPDR BARCLAYS INT'L TREAS BOND	P	2015-01-15	2015-04-21
SPDR S&P DIVIDEND	P	2014-12-23	2015-01-06
VANGUARD FTSE EMERGING MARKETS ETF	P	2015-01-15	2015-07-13
VANGUARD FTSE PACIFIC ETF	P	2015-01-15	2015-07-13
VANGUARD INTERM-TM CORP BD IDX	P	2014-08-19	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2014-11-07	2015-02-03
VANGUARD SHORT-TERM CORP BD IDX ETF	P	2015-01-15	2015-06-19
VANGUARD TOTAL BOND MARKET ETF	P	2015-07-13	2015-08-07
VANGUARD TOTAL STOCK MARKET ETF	P	2015-04-21	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		419	-7
106		111	-5
691		717	-26
1,478		1,484	-6
12,619		11,845	774
88		87	1
1,207		1,203	4
1,354		1,364	-10
653		647	6
99		109	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-5
			-26
			-6
			774
			1
			4
			-10
			6
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2012-02-29	2015-01-08
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2012-03-22	2015-11-09
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2012-09-14	2015-11-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2013-07-11	2015-01-15
ISHARES MSCI SWITZERLAND CAP IDX	P	2012-02-29	2015-07-13
VANGUARD FTSE EUROPEAN ETF	P	2012-02-29	2015-07-13
VANGUARD INTERMED TERM BOND ETF	P	2013-05-21	2015-01-15
VANGUARD INTERM-TM CORP BD IDX	P	2013-11-01	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2012-12-13	2015-01-15
VANGUARD SMALL CAP GROWTH ETF	P	2012-03-22	2015-07-13

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)
985		976	9
1,053		1,028	25
316		320	-4
112		107	5
1,460		1,052	408
9,346		7,815	1,531
87		88	-1
88		84	4
81		81	
1,352		858	494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			25
			-4
			5
			408
			1,531
			-1
			4
			494

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BARCLAYS IPATH DOW JONES-AIG COMM ID	P	2015-06-19	2015-09-02
EATON VANCE ATLANTA CAPITAL SEL I	P	2015-01-15	2015-03-13
EATON VANCE GLBL MACRO ABS RET ADVG	P	2015-01-15	2015-09-04
EATON VANCE LARGE- CAP VALUE I	P	2015-01-15	2015-07-17
FMI LARGE CAP	P	2015-01-15	2015-07-20
ISHARES BARCLAYS 1-3 YR TRS BOND	P	2015-08-28	2015-10-05
ISHARES BARCLAYS MBS FIXED-RATE BOND	P	2015-01-15	2015-01-26
ISHARES CORE TOTAL US BOND MARKET ET	P	2015-06-18	2015-07-27
ISHARES DOW JONES TRANSPORTATION AVG	P	2015-10-05	2015-11-09
ISHARES DOW JONES US FINANCIAL SERVI	P	2015-05-13	2015-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,309		1,499	-190
89		86	3
63		63	
23		23	
74		69	5
1,020		1,018	2
4,941		4,951	-10
5,024		5,006	18
149		145	4
5,106		4,950	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-190
			3
			5
			2
			-10
			18
			4
			156

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES JPMORGAN USD EMERG MARKETS B	P	2015-01-15	2015-07-13
ISHARES RUSSELL 2000 INDEX	P	2014-12-19	2015-01-06
ISHARES S&P GLOBAL UTILITIES	P	2015-01-26	2015-03-03
JPMORGAN VALUE ADVANTAGE A	P	2015-01-15	2015-11-30
PARAMETRIC ABSOLUTE RETURN INST	P	2015-01-15	2015-03-13
POWERSHARES EMERGING MKTS SOVEREIGN	P	2015-01-15	2015-06-19
SPDR BARCLAYS INT'L TREAS BOND	P	2015-01-15	2015-02-03
SPDR S&P DIVIDEND	P	2014-10-30	2015-01-06
VANGUARD FTSE EMERGING MARKETS ETF	P	2015-06-23	2015-07-13
VANGUARD FTSE PACIFIC ETF	P	2014-11-07	2015-07-13

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)
220		222	-2
63,581		65,377	-1,796
4,703		5,005	-302
2,637		2,593	44
9		9	
418		425	-7
1,481		1,496	-15
22,792		23,064	-272
160		169	-9
24,207		23,613	594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1,796
			-302
			44
			-7
			-15
			-272
			-9
			594

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD LONG TERM BOND ETF	P	2014-03-26	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2014-08-18	2015-01-15
VANGUARD SHRT-TERM INFL-PROT SEC IDX	P	2015-01-15	2015-04-21
VANGUARD TOTAL BOND MARKET ETF	P	2015-01-15	2015-02-03
VANGUARD TOTAL STOCK MARKET ETF	P	2015-08-07	2015-09-02
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2013-09-12	2015-01-15
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2012-03-22	2015-01-08
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2012-02-29	2015-07-13
ISHARES CORE TOTAL US BOND MARKET ET	P	2013-09-19	2015-01-15
PIMCO 0-5 YEAR HI YLD CORP BOND IDX	P	2014-06-23	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,481		4,856	625
564		562	2
3,749		3,736	13
84		84	
1,306		1,392	-86
125		120	5
215		206	9
626		631	-5
112		107	5
2,005		2,145	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			625
			2
			13
			-86
			5
			9
			-5
			5
			-140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VANGUARD FTSE EUROPEAN ETF	P	2014-06-23	2015-07-13
VANGUARD INTERMED TERM BOND ETF	P	2013-05-08	2015-01-15
VANGUARD INTERM-TM CORP BD IDX	P	2012-02-29	2015-01-14
VANGUARD SHORT-TERM BOND ETF	P	2013-01-03	2015-01-15
VANGUARD TOTAL INT'L BOND ETF	P	2013-11-01	2015-01-15
BARCLAYS IPATH DOW JONES-AIG COMM ID	P	2015-04-21	2015-08-25
EATON VANCE ATLANTA CAPITAL SEL I	P	2015-01-15	2015-10-09
EATON VANCE GLBL MACRO ABS RET ADVG	P	2015-01-15	2015-09-23
EATON VANCE LARGE- CAP VALUE I	P	2015-01-15	2015-03-13
GUGGENHEIM MACRO OPP INSTL	P	2015-01-15	2015-10-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
387		429	-42
87		88	-1
87		85	2
161		162	-1
10,734		10,018	716
1,482		1,777	-295
26		25	1
1		1	
23		23	
156		161	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-42
			-1
			2
			-1
			716
			-295
			1
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 1-3 YR TRS BOND	P	2015-07-27	2015-08-27
ISHARES BARCLAYS MBS FIXED-RATE BOND	P	2015-01-15	2015-07-27
ISHARES CORE TOTAL US BOND MARKET ET	P	2014-08-18	2015-01-15
ISHARES DOW JONES TRANSPORTATION AVG	P	2015-10-05	2015-12-17
ISHARES DOW JONES US FINANCIAL SERVI	P	2015-08-27	2015-11-09
ISHARES MSCI BELGIUM INDEX	P	2015-03-03	2015-04-08
ISHARES RUSSELL MID CAP	P	2015-04-08	2015-05-13
ISHARES S&P U S PFD STOCK INDEX	P	2015-05-13	2015-06-18
JPMORGAN VALUE ADVANTAGE A	P	2015-01-15	2015-09-21
PARAMETRIC EMERGING MARKETS INST	P	2015-01-15	2015-04-27

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)
1,273		1,273	
4,034		4,071	-37
447		438	9
4,367		4,642	-275
469		447	22
5,031		5,052	-21
5,007		5,063	-56
4,942		4,994	-52
7		7	
1,856		1,720	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			9
			-275
			22
			-21
			-56
			-52
			136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 EMERGING MKTS SOVEREIGN	P	2015-01-15	2015-08-07
SPDR BARCLAYS INT'L TREAS BOND	P	2015-01-15	2015-11-30
SPDR S&P DIVIDEND	P	2014-11-07	2015-01-06
VANGUARD FTSE EMERGING MARKETS ETF	P	2015-01-15	2015-07-13
VANGUARD FTSE PACIFIC ETF	P	2014-10-21	2015-07-13
VANGUARD LONG TERM BOND ETF	P	2014-11-07	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2014-06-02	2015-01-15
VANGUARD SHRT-TERM INFL-PROT SEC IDX	P	2015-01-15	2015-06-19
VANGUARD TOTAL BOND MARKET ETF	P	2015-01-15	2015-04-21
VANGUARD TOTAL STOCK MARKET ETF	P	2015-04-21	2015-09-02

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)
385		397	-12
408		443	-35
8,288		8,607	-319
2,677		2,687	-10
1,941		1,845	96
2,545		2,376	169
81		80	1
633		631	2
2,168		2,180	-12
8,336		9,048	-712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-35
			-319
			-10
			96
			169
			1
			2
			-12
			-712

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2013-04-12	2015-01-15
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2014-11-07	2015-12-09
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2012-06-25	2015-11-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2013-02-22	2015-01-08
PIMCO 0-5 YEAR HI YLD CORP BOND IDX	P	2014-06-23	2015-12-09
VANGUARD FTSE PACIFIC ETF	P	2012-06-25	2015-07-13
VANGUARD INTERMED TERM BOND ETF	P	2012-12-19	2015-01-15
VANGUARD INTERM-TM CORP BD IDX	P	2012-02-29	2015-01-12
VANGUARD SHORT-TERM BOND ETF	P	2013-02-28	2015-01-15
VANGUARD TOTAL INT'L BOND ETF	P	2013-11-01	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)
624		619	5
745		736	9
1,474		1,514	-40
1,439		1,434	5
3,518		4,076	-558
22,083		17,306	4,777
87		90	-3
87		85	2
161		162	-1
427		401	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			9
			-40
			5
			-558
			4,777
			-3
			2
			-1
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BARON EMERGING MARKETS INSTL	P	2015-01-15	2015-04-27
EATON VANCE ATLANTA CAPITAL SEL I	P	2015-01-15	2015-12-22
EATON VANCE GOVMNT OBLIGATIONS I	P	2015-01-15	2015-03-13
EATON VANCE LARGE- CAP VALUE I	P	2015-09-04	2015-09-23
GUGGENHEIM MACRO OPP INSTL	P	2015-01-15	2015-07-20
ISHARES BARCLAYS 20+YR TRS BOND	P	2015-01-15	2015-12-09
ISHARES BARCLAYS SHORT TREASURY BOND	P	2015-10-05	2015-11-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2015-03-03	2015-04-08
ISHARES DOW JONES US CONSUMER GOODS	P	2015-01-15	2015-01-26
ISHARES DOW JONES US REAL ESTATE	P	2015-03-03	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		121	6
24		23	1
1,008		1,017	-9
27		27	
2,497		2,512	-15
1,463		1,613	-150
4,630		4,634	-4
111		110	1
5,053		4,972	81
79		79	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			1
			-9
			-15
			-150
			-4
			1
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CANADA INDEX	P	2015-01-15	2015-07-13
ISHARES RUSSELL MID CAP VALUE	P	2015-01-26	2015-03-03
JPMORGAN CORE BOND SELECT	P	2015-01-16	2015-09-21
LAZARD INT'L STRATEGIC EQUITY	P	2015-01-15	2015-07-20
PARAMETRIC EMERGING MARKETS INST	P	2015-01-15	2015-07-17
POWERSHARES QQQ	P	2014-12-23	2015-01-06
SPDR BARCLAYS INT'L TREAS BOND	P	2015-01-15	2015-06-19
TECHNOLOGY SELECT SECTOR SPDR	P	2015-01-08	2015-01-12
VANGUARD FTSE EMERGING MARKETS ETF	P	2015-06-19	2015-08-25
VANGUARD GLOBAL EX-US REAL ESTATE	P	2015-04-21	2015-07-13

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)
392		403	-11
5,066		4,985	81
16,730		17,045	-315
65		60	5
35		36	-1
47,373		49,168	-1,795
1,054		1,108	-54
1,345		1,367	-22
100		125	-25
715		763	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			81
			-315
			5
			-1
			-1,795
			-54
			-22
			-25
			-48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD LONG TERM BOND ETF	P	2014-03-26	2015-01-08
VANGUARD SHORT-TERM BOND ETF	P	2014-12-23	2015-08-07
VANGUARD SHRT-TERM INFL-PROT SEC IDX	P	2015-01-15	2015-02-03
VANGUARD TOTAL BOND MARKET ETF	P	2015-01-15	2015-08-07
VANGUARD VALUE ETF	P	2015-01-15	2015-12-09
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2013-09-19	2015-01-15
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2012-03-22	2015-07-13
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2012-06-25	2015-12-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2013-05-08	2015-01-15
SPDR BARCLAYS HIGH YIELD BOND	P	2012-06-25	2015-07-13

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)
384		347	37
80		80	
146		146	
571		587	-16
2,608		2,621	-13
125		121	4
522		514	8
3,085		3,137	-52
447		443	4
1,570		1,596	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			-16
			-13
			4
			8
			-52
			4
			-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE PACIFIC ETF	P	2012-02-29	2015-07-13
VANGUARD INTERMED TERM BOND ETF	P	2012-03-22	2015-01-08
VANGUARD INTERM-TM CORP BD IDX	P	2012-09-14	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2013-05-08	2015-01-15
VANGUARD TOTAL INT'L BOND ETF	P	2013-11-01	2015-01-14
BBH CORE SELECT RETAIL	P	2015-01-15	2015-04-27
EATON VANCE ATLANTA CAPITAL SMID-CAP	P	2015-01-15	2015-03-13
EATON VANCE HEXAVEST GBL EQ I	P	2015-01-15	2015-07-17
EATON VANCE LARGE- CAP VALUE I	P	2015-05-21	2015-09-23
GUGGENHEIM S&P 500 EQUAL WEIGHT	P	2014-12-19	2015-01-06

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)
18,504		16,225	2,279
256		260	-4
263		261	2
242		243	-1
107		100	7
891		857	34
542		508	34
153		145	8
12		14	-2
63,451		65,362	-1,911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,279
			-4
			2
			-1
			7
			34
			34
			8
			-2
			-1,911

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2014-11-07	2015-01-15
ISHARES BARCLAYS TIPS BOND	P	2015-01-15	2015-04-21
ISHARES CORE TOTAL US BOND MARKET ET	P	2015-08-25	2015-11-30
ISHARES DOW JONES US CONSUMER GOODS	P	2015-10-05	2015-11-09
ISHARES DOW JONES US REAL ESTATE	P	2015-03-03	2015-05-13
ISHARES MSCI JAPAN INDEX	P	2015-07-27	2015-08-27
ISHARES RUSSELL MID CAP VALUE	P	2015-04-08	2015-05-13
JPMORGAN EMERGING MARKETS DEBT SEL	P	2015-01-15	2015-01-16
LAZARD INT'L STRATEGIC EQUITY	P	2015-01-15	2015-10-15
PARAMETRIC EMERGING MARKETS INST	P	2015-01-15	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,984		7,831	153
2,867		2,856	11
109		109	
4,817		4,755	62
4,749		4,997	-248
4,729		5,029	-300
4,940		4,999	-59
3,054		3,050	4
1,034		1,032	2
65		72	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			11
			62
			-248
			-300
			-59
			4
			2
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES QQQ	P	2014-12-19	2015-01-06
SPDR BARCLAYS INT'L TREAS BOND	P	2015-01-15	2015-04-21
TECHNOLOGY SELECT SECTOR SPDR	P	2015-01-08	2015-01-13
VANGUARD FTSE EMERGING MARKETS ETF	P	2014-10-21	2015-07-13
VANGUARD GLOBAL EX-US REAL ESTATE	P	2015-08-07	2015-09-02
VANGUARD LONG TERM BOND ETF	P	2014-03-26	2015-01-14
VANGUARD SHORT-TERM BOND ETF	P	2015-07-13	2015-08-07
VANGUARD SHRT-TERM INFL-PROT SEC IDX	P	2015-08-25	2015-11-30
VANGUARD TOTAL BOND MARKET ETF	P	2015-01-15	2015-06-19
WESTPORT SELECT CAP I	P	2015-01-15	2015-04-27

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)
94,947		98,425	-3,478
1,596		1,663	-67
63,145		64,335	-1,190
2,157		2,229	-72
651		716	-65
98		87	11
480		480	
435		434	1
653		671	-18
75		70	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,478
			-67
			-1,190
			-72
			-65
			11
			1
			-18
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2013-02-22	2015-01-15
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2012-03-22	2015-01-12
ISHARES BARCLAYS MBS FIXED-RATE BOND	P	2012-03-22	2015-12-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2013-02-22	2015-01-14
SPDR BARCLAYS INT'L TREAS BOND	P	2012-03-22	2015-12-09
VANGUARD FTSE PACIFIC ETF	P	2012-03-22	2015-07-13
VANGUARD INTERMED TERM BOND ETF	P	2013-01-03	2015-01-15
VANGUARD INTERM-TM CORP BD IDX	P	2013-02-22	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2013-05-21	2015-01-15
VANGUARD TOTAL INT'L BOND ETF	P	2013-11-14	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)
250		246	4
108		103	5
975		971	4
335		331	4
467		533	-66
15,592		13,423	2,169
260		264	-4
263		261	2
403		404	-1
54		50	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			5
			4
			4
			-66
			2,169
			-4
			2
			-1
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BBH CORE SELECT RETAIL	P	2015-01-15	2015-07-20
EATON VANCE DIVERSE CURRENCY INC I	P	2015-03-13	2015-07-17
EATON VANCE HEXAVEST GBL EQ I	P	2015-01-15	2015-03-13
EATON VANCE LARGE- CAP VALUE I	P	2015-01-15	2015-09-23
HARBOR CAPITAL APPRECIATION	P	2015-01-15	2015-04-27
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2014-08-18	2015-01-15
ISHARES BARCLAYS TIPS BOND	P	2015-01-15	2015-04-21
ISHARES CORE TOTAL US BOND MARKET ET	P	2015-08-07	2015-11-30
ISHARES DOW JONES US CONSUMER GOODS	P	2015-04-08	2015-05-13
ISHARES FLOATING RATE NOTE FUND	P	2015-02-03	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		148	8
25		25	
162		157	5
903		972	-69
1,431		1,259	172
250		244	6
1,032		1,028	4
653		656	-3
4,995		5,022	-27
1,569		1,570	-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	
			8
			5
			-69
			172
			6
			4
			-3
			-27
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN SMALL CAP	P	2015-07-28	2015-08-27
ISHARES S&P GLOBAL CONS DISCRETIONAR	P	2015-01-26	2015-03-03
JPMORGAN FLOATING RATE INCOME F	P	2015-01-15	2015-09-21
LOOMIS SAYLES BOND FUND	P	2015-01-15	2015-10-15
PARAMETRIC EMERGING MARKETS INST	P	2015-01-15	2015-09-04
POWERSHARES SENIOR LOAN PORT	P	2015-01-15	2015-04-21
SPDR BARCLAYS INT'L TREAS BOND	P	2015-01-15	2015-08-07
TOUCHSTONE SANDS CAPITAL INST GR	P	2015-01-15	2015-04-27
VANGUARD FTSE EMERGING MARKETS ETF	P	2015-08-07	2015-09-02
VANGUARD GLOBAL EX-US REAL ESTATE	P	2015-06-19	2015-09-02

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)
4,750		5,003	-253
5,288		4,990	298
29		29	
195		206	-11
274		323	-49
869		858	11
1,598		1,718	-120
1,977		1,827	150
1,577		1,765	-188
702		795	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-253
			298
			-11
			-49
			11
			-120
			150
			-188
			-93

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD MID CAP ETF	P	2015-04-21	2015-07-13
VANGUARD SHORT-TERM BOND ETF	P	2014-11-07	2015-06-19
VANGUARD SHRT-TERM INFL-PROT SEC IDX	P	2015-09-02	2015-11-30
VANGUARD TOTAL INT'L BOND ETF	P	2014-11-07	2015-01-15
WISDOMTREE U S DOLLAR BULLISH	P	2015-01-15	2015-01-26
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2012-12-19	2015-01-15
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2013-09-12	2015-11-09
ISHARES BARCLAYS MBS FIXED-RATE BOND	P	2012-02-29	2015-12-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2013-05-30	2015-01-15
SPDR DOW JONES REIT	P	2012-02-29	2015-12-09

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)
386		391	-5
1,283		1,283	
290		291	-1
4,508		4,399	109
5,047		4,977	70
250		246	4
105		100	5
1,949		1,948	1
112		109	3
1,971		1,495	476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-1
			109
			70
			4
			5
			1
			3
			476

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE PACIFIC ETF	P	2014-02-05	2015-07-13
VANGUARD INTERMED TERM BOND ETF	P	2013-04-12	2015-01-15
VANGUARD INTERM-TM CORP BD IDX	P	2013-05-21	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2012-02-29	2015-01-12
VANGUARD TOTAL INT'L BOND ETF	P	2013-11-01	2015-01-12
BLACKROCK EUROFUND I	P	2015-04-27	2015-07-20
EATON VANCE DIVERSE CURRENCY INC I	P	2015-01-15	2015-07-17
EATON VANCE HEXAVEST GBL EQ I	P	2015-01-15	2015-10-09
EATON VANCE LG CAP CORE RESEARCH I	P	2015-01-15	2015-10-09
HARBOR CAPITAL APPRECIATION	P	2015-01-15	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,517		1,409	108
260		265	-5
88		88	
161		162	-1
53		50	3
123		121	2
984		990	-6
111		109	2
996		966	30
275		230	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	
			108
			-5
			-1
			3
			2
			-6
			2
			30
			45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2014-06-02	2015-01-15
ISHARES BARCLAYS TIPS BOND	P	2015-01-15	2015-02-03
ISHARES CORE TOTAL US BOND MARKET ET	P	2015-08-25	2015-12-17
ISHARES DOW JONES US CONSUMER SERVIC	P	2015-01-15	2015-08-27
ISHARES FLOATING RATE NOTE FUND	P	2015-02-03	2015-04-21
ISHARES MSCI SWITZERLAND CAP IDX	P	2015-01-15	2015-07-13
ISHARES S&P GLOBAL CONS DISCRETIONAR	P	2015-07-27	2015-08-27
JPMORGAN HIGH YIELD BOND SELECT	P	2015-01-15	2015-01-16
LOOMIS SAYLES BOND FUND	P	2015-01-15	2015-07-20
PARAMETRIC INT'L EQUITY INST	P	2015-01-15	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		122	3
115		114	1
433		437	-4
846		798	48
3,189		3,190	-1
407		393	14
87		92	-5
6,100		6,100	
3,811		3,983	-172
176		169	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			1
			-4
			48
			-1
			14
			-5
			-172
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES SENIOR LOAN PORT	P	2015-01-15	2015-02-03
SPDR BARCLAYS S/T INT'L TREAS BOND	P	2015-01-15	2015-02-03
TOUCHSTONE SANDS CAPITAL INST GR	P	2015-01-15	2015-07-20
VANGUARD FTSE EMERGING MARKETS ETF	P	2015-04-21	2015-07-13
VANGUARD GLOBAL EX-US REAL ESTATE	P	2015-04-21	2015-08-25
VANGUARD MID CAP ETF	P	2015-06-19	2015-08-07
VANGUARD SHORT-TERM BOND ETF	P	2014-11-07	2015-08-07
VANGUARD SHRT-TERM INFL-PROT SEC IDX	P	2015-01-15	2015-08-07
VANGUARD TOTAL INT'L BOND ETF	P	2015-07-13	2015-11-30
WISDOMTREE U S DOLLAR BULLISH	P	2015-05-13	2015-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		24	
1,947		1,979	-32
186		167	19
2,676		2,936	-260
655		763	-108
381		393	-12
320		321	-1
290		291	-1
691		680	11
4,972		4,952	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			19
			-260
			-108
			-12
			-1
			-1
			11
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2013-11-14	2015-01-15
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2013-07-08	2015-11-09
ISHARES BARCLAYS TIPS BOND	P	2012-03-22	2015-12-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2013-02-28	2015-01-15
SPDR GOLD TRUST	P	2013-01-09	2015-07-13
VANGUARD FTSE PACIFIC ETF	P	2014-06-23	2015-07-13
VANGUARD INTERMED TERM BOND ETF	P	2012-09-14	2015-01-15
VANGUARD INTERM-TM CORP BD IDX	P	2012-12-19	2015-01-15
VANGUARD SHORT-TERM BOND ETF	P	2012-02-29	2015-01-14
VANGUARD VALUE ETF	P	2012-02-29	2015-12-09

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)
125		122	3
105		101	4
331		352	-21
112		111	1
554		802	-248
6,431		6,615	-184
347		357	-10
175		176	-1
322		325	-3
20,534		14,276	6,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			4
			-21
			1
			-248
			-184
			-10
			-1
			-3
			6,258

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK FLOATING RATE INCOME INSTL	P	2015-01-15	2015-07-20
EATON VANCE FLOATING RATE I	P	2015-01-15	2015-07-17
EATON VANCE INCOME FUND OF BOSTON I	P	2015-01-15	2015-03-13
EATON VANCE LG CAP CORE RESEARCH I	P	2015-01-15	2015-07-17
HARBOR INTERNATIONAL INSTL	P	2015-01-15	2015-10-15
ISHARES BARCLAYS 3-7 YEAR TREASURY B	P	2014-12-23	2015-01-15
ISHARES BARCLAYS TIPS BOND	P	2015-01-15	2015-12-09
ISHARES CORE TOTAL US BOND MARKET ET	P	2015-09-02	2015-12-17
ISHARES DOW JONES US CONSUMER SERVIC	P	2015-01-15	2015-07-27
ISHARES FLOATING RATE NOTE FUND	P	2015-07-13	2015-08-07

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)
86		85	1
510		508	2
1,284		1,270	14
144		132	12
972		953	19
125		122	3
331		343	-12
1,732		1,743	-11
147		133	14
455		456	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			14
			12
			19
			3
			-12
			-11
			14
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES NASDAQ BIOTECHNOLOGY INDEX	P	2015-01-15	2015-08-27
ISHARES S&P GLOBAL CONS DISCRETIONAR	P	2015-05-13	2015-08-27
JPMORGAN INTERNATIONAL EQ A	P	2015-01-15	2015-01-16
MARKET VECTORS EM LOCAL CURR BOND ET	P	2015-01-15	2015-02-03
PARAMETRIC INT'L EQUITY INST	P	2015-01-15	2015-03-13
POWERSHARES SENIOR LOAN PORT	P	2015-01-15	2015-06-19
SPDR BARCLAYS S/T INT'L TREAS BOND	P	2015-01-15	2015-04-21
VANGUARD FTSE ALL-WLD EX-U S SMCP	P	2015-01-15	2015-07-13
VANGUARD FTSE EMERGING MARKETS ETF	P	2015-04-21	2015-08-25
VANGUARD GLOBAL EX-US REAL ESTATE	P	2015-04-21	2015-09-02

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)
694		619	75
4,677		4,986	-309
4,097		4,067	30
1,488		1,476	12
172		166	6
619		619	
2,856		3,000	-144
1,104		1,037	67
1,067		1,402	-335
651		763	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			-309
			30
			12
			6
			-144
			67
			-335
			-112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD MID CAP ETF	P	2015-04-21	2015-08-07
VANGUARD SHORT-TERM BOND ETF	P	2015-07-13	2015-11-30
VANGUARD SHRT-TERM INFL-PROT SEC IDX	P	2015-01-15	2015-11-30
VANGUARD TOTAL INT'L BOND ETF	P	2015-08-25	2015-11-30

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)
1,143		1,173	-30
719		720	-1
193		194	-1
478		475	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	
			-30
			-1
			-1
			3

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JUDE 262 DANNY THOMAS PLACE MEMPHIS, TN 38105			CHILDREN'S HOSPITAL	10,000
CHILDREN'S ORGAN TRANSPLANT ASSOC 2501 WEST COTADR BLOOMINGTON, IN 47403			ORGAN TRANSPLANTS FOR CHILDREN	10,000
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433			NOURISHMENT FOR CHILDREN	5,000
HOPE IN HARRISON 498 N CLARE AVE HARRISON, MI 48625			FREE SERVICES TO PREGNANT WOMEN	5,000
WOUNDED WARRIORS PROJECT 4899 BELFORT RD SUITE 300 JACKSONVILLE, FL 32256			FOSTER WOUNDED SERVICE MEMBERS	10,000
ORPHAN GRAIN TRAIN 601 W PHILLIP AVE NORFOLK, NE 68702			PROVIDING RESOURCES TO THOSE IN NEED	10,000
SALVATION ARMY 1308 BURCH ST MT PLEASANT, MI 48858			PROVIDING RESOURCES TO THOSE IN NEED	10,000
LEUKEMIA & LYMPHOMA SOCEITY 3 INTERNATIONAL DR SUITE 200 RYE BROOK, NY 10573			FIND A CURE FOR LEUKEMIA & LYMPHOMA	10,000
PARTNERS SEEKING A CURE 6900 E BELLEVIEW AVE SUITE 202 GREENWOOD VILLAGE, CO 80111			RESEARCH, EDUCATION & SUPPORT	10,000
CLARE COUNTY COMMUNITY FOUNDATION PO BOX 391 CLARE, MI 48617			ENABLES PHILANTHROPIC GIVING	10,000
BLINDED VETERANS ASSOCIATION 125 N WEST ST 3RD FLOOR ALEXANDRIA, VA 22314			PROMOTE WELFARE OF BLINDED VETERANS	5,000
Total . . . . ▶ **3a**				95,000

TY 2015 Investments - Other Schedule

Name: CAROL A STUHR FAMILY FOUNDATION

EIN: 45-4054307

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS IN ETF'S	AT COST	1,724,973	1,745,135

TY 2015 Other Assets Schedule

Name: CAROL A STUHR FAMILY FOUNDATION

EIN: 45-4054307

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LIFE INSURANCE POLICY	121,781	133,281	133,281

TY 2015 Other Expenses Schedule

Name: CAROL A STUHR FAMILY FOUNDATION

EIN: 45-4054307

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	22,954	22,954	22,954	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
CAROL A STUHR FAMILY FOUNDATION	45-4054307

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
CAROL A STUHR FAMILY FOUNDATION

Employer identification number
45-4054307

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	CAROL STUHR 2625 MUSKEGON ROAD HARRISON, MI 48625	$ 114,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
CAROL A STUHR FAMILY FOUNDATION	45-4054307

Part II Noncash Property

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

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

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

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

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

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

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

Name of organization
CAROL A STUHR FAMILY FOUNDATION

Employer identification number
45-4054307

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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