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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 1610

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 11/1/2015 **, and ending** 10/31/2016

Name of foundation: MINERVA FOUNDATION-INVESCO	**A Employer identification number**: 20-1836334
Number and street (or P O box number if mail is not delivered to street address): P O. BOX 1501, NJ2-130-03-31 — Room/suite:	**B** Telephone number (see instructions): 609-274-6834
City or town: PENNINGTON — State: NJ — ZIP code: 08534-1501	
Foreign country name — Foreign province/state/county — Foreign postal code	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 7,963,742 — **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))*

	Line	Description	(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)	200,000			
	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	179,368	179,368		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-48,896			
	b	Gross sales price for all assets on line 6a 4,161,035				
	7	Capital gain net income (from Part IV, line 2)				
	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	330,472	179,368	0	
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)	55,838	33,503		22,335
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,246	1,236		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15	15		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,099	34,754	0	22,335
	25	Contributions, gifts, grants paid	415,000			415,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	478,099	34,754	0	437,335
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-147,627			
	b	**Net investment income** (if negative, enter -0-)		144,614		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-159,994	6	6
	2	Savings and temporary cash investments	247,342	81,697	81,697
	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)	7,509,165	7,667,644	7,882,041
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,596,513	7,749,347	7,963,744
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,596,513	7,749,347	
	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)	7,596,513	7,749,347	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,596,513	7,749,347	

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	7,596,513
2	Enter amount from Part I, line 27a	2	-147,627
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	461
4	Add lines 1, 2, and 3	4	7,449,347
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	7,449,347

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 Attached Statement			
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	-48,896
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	0

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 the 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	377,249	7,895,716	0 047779
2013	322,684	7,859,481	0 041057
2012	312,624	7,208,853	0.043367
2011	183,725	6,440,501	0.028527
2010	356,020	6,071,523	0 058638

2	**Total** of line 1, column (d)	2	0 219368
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	0.043874
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,785,155
5	Multiply line 4 by line 3	5	341,566
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,446
7	Add lines 5 and 6	7	343,012
8	Enter qualifying distributions from Part XII, line 4	8	437,335

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 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	1,446
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,446
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	1,446
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 6,010		
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	6,010
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,564
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ ____ **Refunded** ▶	11	4,564

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ ______ **(2)** On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶$ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no. ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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		X
	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		X
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	N/A	
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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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** N/A

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? N/A ☐ 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** X (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** N/A

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
KRISTIE MILLER 3133 CONNECTICUT AVENUE NW APT 105 WASHI	PRESIDENT 20 00	0		
WILLIAM TWADDELL 8382 MITZY LANE ELLICOTT, MD 21043-6955	VICE PRESIDENT 2.00	0		
ELEN JOHNSON TWADDELL 1418 CORTELYOU ROAD # 2F BROOKLYN, NY 1122	SECRETARY 10 00	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA, N A P O Box 1501, NJ2-130-03-31, PENNINGTON, NJ 08534-1501	PROFESSIONAL SERVICES	55,853
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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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	7,720,256
b	Average of monthly cash balances	1b	183,455
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,903,711
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	7,903,711
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	118,556
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,785,155
6	**Minimum investment return.** Enter 5% of line 5	6	389,258

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	389,258
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,446		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,446
3	Distributable amount before adjustments Subtract line 2c from line 1			3	387,812
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	387,812
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	387,812

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	437,335
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	437,335
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,446
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	435,889

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				387,812
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			380,546	
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	0			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 437,335				
a Applied to 2014, but not more than line 2a			380,546	
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				56,789
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				331,023
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) **N/A**

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation 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))

KRISTIE MILLER

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

NONE

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

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

a The name, address, and telephone number or e-mail 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 Attached Statement				
Total ▶ 3a				415,000
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	179,368	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-48,896	
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)		0		130,472	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 130,472

(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)
	Not Applicable

rt 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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		Not Applicable	

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

Kristie Muller 4/11/17 Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		2/15/2017		P01233953
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no	412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
PROJECT NEW URBAN ARTS					
Street					
705 WESTMINSTER ST					
City		**State**	**Zip Code**	**Foreign Country**	
PROVIDENCE		RI	02903		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC					
Street					
123 WILLIAM ST 10TH FLOOR					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10038-3844		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					40,000

Name					
DOCTORS WITHOUT BORDERS					
Street					
333 7TH AVE, 2ND FLOOR					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10001-5004		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					25,000

Name					
SARAH LAWRENCE COLLEGE					
Street					
1 MEAD WAY					
City		**State**	**Zip Code**	**Foreign Country**	
BRONXVILLE		NY	10708-5940		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					25,000

Name					
NATIONAL WOMEN'S HISTORY MUSEUM					
Street					
205 S WHITING ST STE 254					
City		**State**	**Zip Code**	**Foreign Country**	
ALEXANDRIA		VA	22304-3693		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					300,000

Name					
826NYC INC					
Street					
372 5TH AVE					
City		**State**	**Zip Code**	**Foreign Country**	
BROOKLYN		NY	11215-8142		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name AUDOBON NATURALIST SOCIETY OF THE CENTRAL ATLANTIC STATES				
Street 8940 JONES MILL ROAD				
City CHEVY CHASE	**State** MD	**Zip Code** 20815-4700	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 5,000
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

art I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	22,441		Capital Gains/Losses	4,161,035	4,209,931	-4
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ISHARES MSCI JAPAN	464286848	X				6/10/2013	8/18/2016	2,802	2,549				0	
2	ISHARES MSCI JAPAN	464286848	X				5/13/2013	8/18/2016	2,655	2,561				0	
3	ISHARES MSCI JAPAN	464286848	X				6/3/2013	8/18/2016	1,229	1,198				0	
4	ISHARES MSCI JAPAN	464286848	X				6/10/2013	10/6/2016	23,768	21,376				0	
5	ISHARES MSCI JAPAN	464286848	X				8/13/2013	10/6/2016	2,064	1,922				0	
6	ISHARES MSCI JAPAN	464286848	X				5/13/2013	10/6/2016	3,058	2,843				0	
7	ISHARES MSCI JAPAN	464286848	X				5/13/2013	10/6/2016	298	280				0	
8	ISHARES MSCI JAPAN	464286848	X				7/5/2013	10/6/2016	2,523	2,334				0	
9	ISHARES MSCI JAPAN	464286848	X				12/11/2013	10/6/2016	6,128	5,886				0	
10	ISHARES MSCI JAPAN	464286848	X				6/10/2013	10/17/2016	5,073	4,595				0	
11	ISHARES TIPS	464287176	X				5/13/2013	3/14/2016	43,443	46,450				0	-
12	ISHARES TIPS	464287176	X				5/13/2013	6/9/2016	14,471	14,964				0	
13	ISHARES TIPS	464287176	X				5/13/2013	6/9/2016	1,158	1,199				0	
14	ISHARES TIPS	464287176	X				5/13/2013	6/9/2016	926	949				0	
15	ISHARES TIPS	464287176	X				6/12/2013	6/9/2016	810	845				0	
16	ISHARES CORE S&P 500 ETF	464287200	X				5/13/2013	11/11/2015	87,339	68,690				0	1
17	ISHARES MSCI JAPAN	464286848	X				5/13/2013	8/5/2016	1,497	1,432				0	
18	ISHARES MSCI JAPAN	464286848	X				5/13/2013	8/18/2016	5,420	5,092				0	
19	ISHARES CORE S&P 500 ETF	464287200	X				5/13/2013	12/11/2015	213,179	171,231				0	4
20	ISHARES CORE S&P 500 ETF	464287200	X				5/13/2013	12/11/2015	67,309	54,080				0	1
21	ISHARES CORE S&P 500 ETF	464287200	X				5/13/2013	1/8/2016	8,744	7,397				0	
22	ISHARES CORE S&P 500 ETF	464287200	X				5/13/2013	1/8/2016	33,809	28,593				0	
23	ISHARES CORE S&P 500 ETF	464287200	X				5/13/2013	3/18/2016	11,146	8,871				0	
24	ISHARES CORE S&P 500 ETF	464287200	X				5/13/2013	8/18/2016	80,818	60,451				0	2
25	ISHARES CORE S&P 500 ETF	464287200	X				5/13/2013	10/6/2016	8,030	6,078				0	
26	ISHARES CORE S&P 500 ETF	464287200	X				5/13/2013	10/17/2016	31,867	24,476				0	
27	ISHARES IBOXX $	464287242	X				5/13/2013	12/11/2015	1,729	1,801				0	
28	ISHARES IBOXX $	464287242	X				5/13/2013	1/8/2016	2,182	2,281				0	
29	ISHARES IBOXX $	464287242	X				5/13/2013	8/18/2016	3,464	3,360				0	
30	ISHARES IBOXX $	464287242	X				12/11/2013	10/6/2016	122	114				0	
31	ISHARES IBOXX $	464287242	X				3/18/2016	10/6/2016	488	471				0	
32	ISHARES IBOXX $	464287242	X				5/13/2013	10/6/2016	2,560	2,520				0	
33	ISHARES IBOXX $	464287242	X				8/13/2013	10/6/2016	122	113				0	
34	ISHARES IBOXX $	464287242	X				12/11/2013	10/6/2016	975	913				0	
35	ISHARES IBOXX $	464287242	X				5/13/2013	10/6/2016	12,800	12,599				0	
36	ISHARES IBOXX $	464287242	X				9/15/2015	10/6/2016	2,194	2,076				0	
37	ISHARES IBOXX $	464287242	X				8/13/2013	10/6/2016	1,219	1,133				0	
38	ISHARES IBOXX $	464287242	X				3/18/2016	10/6/2016	4,389	4,241				0	
39	ISHARES IBOXX $	464287242	X				5/6/2016	10/6/2016	975	958				0	
40	ISHARES IBOXX $	464287242	X				5/6/2016	10/6/2016	2,926	2,874				0	
41	ISHARES IBOXX $	464287242	X				2/9/2015	10/6/2016	122	121				0	
42	ISHARES IBOXX $	464287242	X				2/9/2015	10/6/2016	975	971				0	
43	ISHARES IBOXX $	464287242	X				5/6/2016	10/17/2016	2,195	2,155				0	
44	ISHARES S&P GSSI NATURAI	464287374	X				6/10/2013	12/11/2015	4,211	5,839				1,628	
45	ISHARES S&P GSSI NATURAI	464287374	X				6/10/2013	12/11/2015	11,064	15,343				0	-
46	ISHARES S&P GSSI NATURAI	464287374	X				6/10/2013	12/11/2015	4,937	6,846				0	-
47	ISHARES S&P GSSI NATURAI	464287374	X				6/10/2013	12/11/2015	1,045	1,450				404	
48	ISHARES S&P GSSI NATURAI	464287374	X				6/10/2013	2/4/2016	19,678	29,836				0	-1
49	ISHARES S&P GSSI NATURAI	464287374	X				7/8/2013	2/4/2016	424	601				0	
50	ISHARES S&P GSSI NATURAI	464287374	X				6/10/2013	2/4/2016	4,614	6,997				0	-
51	ISHARES S&P GSSI NATURAI	464287374	X				6/10/2013	3/18/2016	6,221	8,203				0	-
52	ISHARES S&P GSSI NATURAI	464287374	X				6/10/2013	4/15/2016	44,186	57,500				0	-1
53	ISHARES S&P GSSI NATURAI	464287374	X				10/10/2013	4/15/2016	4,944	6,610				0	-
54	ISHARES S&P GSSI NATURAI	464287374	X				12/10/2014	4/15/2016	25,770	30,771				0	-
55	ISHARES S&P GSSI NATURAI	464287374	X				8/13/2013	4/15/2016	278	367				0	
56	ISHARES S&P GSSI NATURAI	464287374	X				5/11/2015	4/15/2016	4,110	5,238				0	-
57	ISHARES S&P GSSI NATURAI	464287374	X				8/13/2013	4/15/2016	2,534	3,347				0	
58	ISHARES S&P GSSI NATURAI	464287374	X				9/15/2015	4/15/2016	18,879	18,463				0	
59	ISHARES S&P GSSI NATURAI	464287374	X				3/18/2016	4/15/2016	17,335	17,103				0	
60	ISHARES S&P GSSI NATURAI	464287374	X				7/8/2013	4/15/2016	618	752				0	
61	ISHARES S&P GSSI NATURAI	464287374	X				1/10/2014	4/15/2016	154	213				0	
62	ISHARES S&P GSSI NATURAI	464287374	X				12/10/2014	4/15/2016	3,584	4,276				0	
63	ISHARES S&P GSSI NATURAI	464287374	X				7/8/2013	4/15/2016	4,480	5,450				0	
64	ISHARES S&P GSSI NATURAI	464287374	X				5/11/2015	4/15/2016	463	591				0	
65	ISHARES 1-3 YEAR	464287457	X				5/13/2013	11/16/2015	385,281	384,583				0	
66	ISHARES 1-3 YEAR	464287457	X				5/13/2013	3/14/2016	84,987	84,783				0	
67	ISHARES 1-3 YEAR	464287457	X				1/10/2014	6/9/2016	14,447	14,361				0	
68	ISHARES 1-3 YEAR	464287457	X				6/12/2013	6/9/2016	6,119	6,084				0	
69	ISHARES 1-3 YEAR	464287457	X				5/13/2013	6/9/2016	11,473	11,400				0	
70	ISHARES AGENCY BOND	464288166	X				5/13/2013	12/11/2015	3,847	3,852				0	
71	ISHARES AGENCY BOND	464288166	X				5/13/2013	1/8/2016	1,020	1,020				0	
72	ISHARES AGENCY BOND	464288166	X				5/13/2013	5/6/2016	230	226				0	

art I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	22,441		Capital Gains/Losses	4,161,035	4,209,931	-4
Short Term CG Distributions	0		Other sales	0	0	

#	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	ISHARES AGENCY BOND	464288166	X				5/13/2013	8/18/2016	115	113				0	
74	ISHARES AGENCY BOND	464288166	X				5/13/2013	10/17/2016	575	566				0	
75	ISHARES JP MORGAN EM BC	464288281	X				5/13/2013	12/11/2015	1,917	2,156				0	
76	ISHARES JP MORGAN EM BC	464288281	X				5/13/2013	1/8/2016	1,161	1,318				0	
77	ISHARES JP MORGAN EM BC	464288281	X				5/13/2013	5/6/2016	111	120				9	
78	ISHARES JP MORGAN EM BC	464288281	X				5/13/2013	8/18/2016	825	838				0	
79	ISHARES JP MORGAN EM BC	464288281	X				5/13/2013	10/17/2016	231	239				9	
80	ISHARES JP MORGAN EM BC	464288281	X				5/13/2013	10/17/2016	115	120				0	
81	ISHARES MBS ETF	464288588	X				2/2/2015	3/14/2016	5,119	5,184				0	
82	ISHARES MBS ETF	464288588	X				2/9/2015	3/14/2016	109	110				0	
83	ISHARES MBS ETF	464288588	X				1/10/2014	3/14/2016	3,703	3,588				0	
84	ISHARES MBS ETF	464288588	X				2/10/2014	3/14/2016	1,634	1,600				0	
85	ISHARES MBS ETF	464288588	X				5/13/2013	3/14/2016	40,514	39,994				0	
86	ISHARES MBS ETF	464288588	X				11/16/2015	3/14/2016	77,107	77,101				0	
87	ISHARES MBS ETF	464288588	X				11/16/2015	6/9/2016	48,648	48,352				0	
88	ISHARES US TREASURY BON	46429B267	X				5/13/2013	1/8/2016	1,212	1,207				0	
89	ISHARES US TREASURY BON	46429B267	X				5/13/2013	1/8/2016	5,199	5,182				0	
90	ISHARES US TREASURY BON	46429B267	X				5/13/2013	5/6/2016	851	828				0	
91	ISHARES US TREASURY BON	46429B267	X				5/13/2013	5/6/2016	1,856	1,807				0	
92	ISHARES US TREASURY BON	46429B267	X				12/11/2013	8/5/2016	209	196				0	
93	ISHARES US TREASURY BON	46429B267	X				5/11/2015	8/5/2016	549	529				0	
94	ISHARES US TREASURY BON	46429B267	X				5/13/2013	8/5/2016	1,570	1,505				0	
95	ISHARES US TREASURY BON	46429B267	X				8/13/2013	8/5/2016	262	245				0	
96	ISHARES US TREASURY BON	46429B267	X				5/13/2013	8/5/2016	17,370	16,662				0	
97	ISHARES US TREASURY BON	46429B267	X				9/15/2015	8/5/2016	2,694	2,600				0	
98	ISHARES US TREASURY BON	46429B267	X				8/6/2014	8/5/2016	680	647				0	
99	ISHARES US TREASURY BON	46429B267	X				1/10/2014	8/5/2016	105	98				0	
100	ISHARES US TREASURY BON	46429B267	X				5/13/2013	8/18/2016	4,079	3,915				0	
101	ISHARES US TREASURY BON	46429B267	X				12/11/2013	10/17/2016	1,291	1,225				0	
102	ISHARES US TREASURY BON	46429B267	X				5/13/2013	10/17/2016	258	251				0	
103	ISHARES US TREASURY BON	46429B267	X				8/13/2013	10/17/2016	2,298	2,179				0	
104	ISHARES CMBS ETF	46429B366	X				5/11/2015	1/8/2016	2,193	2,227				34	
105	ISHARES CMBS ETF	46429B366	X				5/11/2015	5/6/2016	210	207				0	
106	ISHARES CMBS ETF	46429B366	X				5/11/2015	5/6/2016	524	517				0	
107	ISHARES CMBS ETF	46429B366	X				5/11/2015	8/18/2016	427	414				0	
108	ISHARES CMBS ETF	46429B366	X				5/11/2015	10/17/2016	839	828				0	
109	ISHARES INC CORE MSCI	46434G103	X				12/11/2013	2/4/2016	6,080	8,177				0	
110	ISHARES INC CORE MSCI	46434G103	X				12/11/2013	2/4/2016	2,322	3,122				801	
111	ISHARES INC CORE MSCI	46434G103	X				12/11/2013	2/4/2016	9,139	12,290				3,152	
112	ISHARES INC CORE MSCI	46434G103	X				12/11/2013	2/4/2016	23,878	32,114				0	
113	ISHARES INC CORE MSCI	46434G103	X				12/11/2013	4/15/2016	2,659	3,107				448	
114	ISHARES INC CORE MSCI	46434G103	X				12/11/2013	4/15/2016	96,490	113,290				0	-1
115	ISHARES INC CORE MSCI	46434G103	X				1/10/2014	4/15/2016	2,279	2,601				321	
116	ISHARES INC CORE MSCI	46434G103	X				12/10/2014	4/15/2016	13,380	15,113				1,733	
117	ISHARES INC CORE MSCI	46434G103	X				12/11/2013	5/6/2016	18,698	22,667				0	
118	ISHARES INC CORE MSCI	46434G103	X				12/11/2013	5/6/2016	38,884	47,923				0	
119	ISHARES INC CORE MSCI	46434G103	X				12/11/2013	8/18/2016	27,121	29,438				2,316	
120	ISHARES INC CORE MSCI	46434G103	X				12/11/2013	10/17/2016	2,198	2,428				230	
121	ISHARES MSCI U K ETF SHS	46434V548	X				5/13/2013	2/4/2016	1,043	1,320				0	
122	ISHARES MSCI U K ETF SHS	46434V548	X				5/13/2013	8/18/2016	9,546	11,476				0	
123	SPDR BLMBRG BRCLY	78464A516	X				6/23/2016	8/18/2016	3,846	3,758				0	
124	SPDR BLMBRG BRCLY	78464A516	X				6/23/2016	10/17/2016	1,561	1,594				34	
125	VANGUARD SHORT TERM BC	921937827	X				5/13/2013	3/14/2016	596,291	602,700				0	
126	VANGUARD SHORT TERM BC	921937827	X				5/13/2013	6/9/2016	231,835	232,554				0	
127	VANGUARD TOTAL INTERNA	92203J407	X				12/10/2014	1/8/2016	5,258	5,231				0	
128	VANGUARD TOTAL INTERNA	92203J407	X				12/10/2014	1/8/2016	1,275	1,268				0	
129	VANGUARD TOTAL INTERNA	92203J407	X				12/10/2014	5/6/2016	4,751	4,592				0	
130	VANGUARD TOTAL INTERNA	92203J407	X				12/10/2014	5/6/2016	2,239	2,164				0	
131	VANGUARD TOTAL INTERNA	92203J407	X				12/10/2014	6/23/2016	88,806	85,498				0	
132	VANGUARD TOTAL INTERNA	92203J407	X				4/10/2015	6/23/2016	1,973	1,950				0	
133	VANGUARD TOTAL INTERNA	92203J407	X				5/11/2015	6/23/2016	4,440	4,285				0	
134	VANGUARD TOTAL INTERNA	92203J407	X				12/11/2015	6/23/2016	9,045	8,760				0	
135	VANGUARD TOTAL INTERNA	92203J407	X				2/4/2016	6/23/2016	47,254	46,264				0	
136	VANGUARD TOTAL INTERNA	92203J407	X				5/11/2015	8/5/2016	502	476				0	
137	VANGUARD TOTAL INTERNA	92203J407	X				12/11/2015	8/5/2016	7,369	7,008				0	
138	VANGUARD TOTAL INTERNA	92203J407	X				9/15/2015	8/5/2016	9,100	8,604				0	
139	VANGUARD TOTAL INTERNA	92203J407	X				3/18/2016	8/5/2016	21,159	20,604				0	
140	VANGUARD TOTAL INTERNA	92203J407	X				2/4/2016	8/5/2016	16,414	15,779				0	
141	VANGUARD TOTAL INTERNA	92203J407	X				12/10/2014	8/5/2016	9,268	8,761				0	
142	VANGUARD TOTAL INTERNA	92203J407	X				4/10/2015	8/5/2016	279	271				0	
143	VANGUARD TOTAL INTERNA	92203J407	X				2/4/2016	8/18/2016	5,322	5,099				0	
144	VANGUARD TOTAL INTERNA	92203J407	X				2/4/2016	10/17/2016	3,767	3,650				0	

art I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	22,441		Capital Gains/Losses	4,161,035	4,209,931	-4
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	VANGUARD MORTGAGE-BAC	92206C771	X				5/13/2013	1/8/2016	5,461	5,374				0	
146	VANGUARD MORTGAGE-BAC	92206C771	X				5/13/2013	1/8/2016	1,220	1,200				0	
147	VANGUARD MORTGAGE-BAC	92206C771	X				12/11/2013	4/15/2016	160	154				0	
148	ISHARES INC CORE MSCI	46434G103	X				12/11/2013	3/18/2016	21,238	25,423				0	
149	ISHARES INC CORE MSCI	46434G103	X				12/11/2013	4/15/2016	27,942	32,807				4,864	
150	VANGUARD MORTGAGE-BAC	92206C771	X				12/11/2015	4/15/2016	9,247	9,198				0	
151	VANGUARD MORTGAGE-BAC	92206C771	X				1/10/2014	4/15/2016	107	103				0	
152	VANGUARD MORTGAGE-BAC	92206C771	X				4/10/2015	4/15/2016	53	54				0	
153	VANGUARD MORTGAGE-BAC	92206C771	X				5/13/2013	4/15/2016	25,655	25,017				0	
154	VANGUARD MORTGAGE-BAC	92206C771	X				5/13/2013	4/15/2016	2,886	2,815				0	
155	VANGUARD MORTGAGE-BAC	92206C771	X				8/13/2013	4/15/2016	107	102				0	
156	VANGUARD MORTGAGE-BAC	92206C771	X				8/13/2013	4/15/2016	2,085	1,993				0	
157	VANGUARD MORTGAGE-BAC	92206C771	X				12/11/2013	4/15/2016	1,550	1,489				0	
158	VANGUARD MORTGAGE-BAC	92206C771	X				5/11/2015	4/15/2016	695	693				0	
159	VANGUARD MORTGAGE-BAC	92206C771	X				12/11/2015	4/15/2016	1,497	1,489				0	
160	VANGUARD MORTGAGE-BAC	92206C771	X				9/15/2015	4/15/2016	3,153	3,137				0	
161	VANGUARD MORTGAGE-BAC	92206C771	X				8/6/2014	4/15/2016	53	53				0	
162	VANGUARD MORTGAGE-BAC	92206C771	X				8/6/2014	4/15/2016	374	368				0	
163	VANGUARD MORTGAGE-BAC	92206C771	X				2/9/2015	4/15/2016	107	107				0	
164	VANGUARD MORTGAGE-BAC	92206C771	X				1/10/2014	4/15/2016	107	103				0	
165	VANGUARD MORTGAGE-BAC	92206C771	X				4/10/2015	4/15/2016	53	54				0	
166	VANGUARD MORTGAGE-BAC	92206C771	X				2/9/2015	4/15/2016	1,069	1,067				0	
167	VANGUARD MORTGAGE-BAC	92206C771	X				12/11/2015	5/6/2016	4,175	4,147				0	
168	VANGUARD MORTGAGE-BAC	92206C771	X				4/10/2015	5/6/2016	54	54				0	
169	VANGUARD MORTGAGE-BAC	92206C771	X				12/11/2015	5/6/2016	25,212	25,043				0	
170	VANGUARD MORTGAGE-BAC	92206C771	X				2/4/2016	5/6/2016	7,922	7,900				0	
171	VANGUARD MORTGAGE-BAC	92206C771	X				4/10/2015	5/6/2016	54	54				0	
172	VANGUARD MORTGAGE-BAC	92206C771	X				12/11/2015	8/5/2016	19,005	18,769				0	
173	VANGUARD MORTGAGE-BAC	92206C771	X				2/4/2016	8/5/2016	2,638	2,616				0	
174	VANGUARD MORTGAGE-BAC	92206C771	X				2/4/2016	8/5/2016	9,476	9,395				0	
175	VANGUARD MORTGAGE-BAC	92206C771	X				2/4/2016	8/18/2016	3,068	3,043				0	
176	VANGUARD MORTGAGE-BAC	92206C771	X				2/4/2016	10/6/2016	161	160				0	
177	VANGUARD MORTGAGE-BAC	92206C771	X				2/4/2016	10/17/2016	2,632	2,616				0	
178	WISDOMTREE EUROPE HED	97717X701	X				2/9/2015	11/11/2015	17,670	17,337				0	
179	WISDOMTREE EUROPE HED	97717X701	X				2/9/2015	4/15/2016	44,614	51,176				6,562	
180	WISDOMTREE EUROPE HED	97717X701	X				2/9/2015	4/15/2016	3,841	4,405				565	
181	WISDOMTREE EUROPE HED	97717X701	X				2/9/2015	4/15/2016	88,333	101,326				0	-1
182	WISDOMTREE EUROPE HED	97717X701	X				2/9/2015	4/15/2016	1,052	1,207				155	
183	WISDOMTREE EUROPE HED	97717X701	X				2/9/2015	8/5/2016	6,190	7,121				0	
184	WISDOMTREE EUROPE HED	97717X701	X				2/9/2015	8/5/2016	17,993	20,650				0	
185	WISDOMTREE EUROPE HED	97717X701	X				2/9/2015	8/5/2016	50,360	57,935				0	
186	WISDOMTREE EUROPE HED	97717X701	X				2/9/2015	8/18/2016	18,672	21,122				0	
187	WISDOMTREE EUROPE HED	97717X701	X				2/9/2015	10/17/2016	6,009	6,759				0	
188	WISDOMTREE EUROPE HED	97717X701	X				2/9/2015	10/6/2016	30,086	33,494				0	
189	WISDOMTREE EUROPE HED	97717X701	X				2/9/2015	10/6/2016	19,299	21,433				0	
190	ISHARES GOLD TR	464285105	X				4/10/2015	11/30/2015	0	0				0	
191	ISHARES GOLD TR	464285105	X				5/11/2015	12/31/2015	0	0				0	
192	ISHARES GOLD TR	464285105	X				2/9/2015	11/30/2015	0	0				0	
193	ISHARES GOLD TR	464285105	X				12/10/2014	11/30/2015	0	0				0	
194	ISHARES GOLD TR	464285105	X				9/15/2015	11/30/2015	1	1				0	
195	ISHARES GOLD TR	464285105	X				8/6/2014	11/30/2015	1	1				0	
196	ISHARES GOLD TR	464285105	X				8/6/2014	11/30/2015	1	1				0	
197	ISHARES GOLD TR	464285105	X				12/10/2014	11/30/2015	0	0				0	
198	ISHARES GOLD TR	464285105	X				12/10/2014	12/31/2015	0	0				0	
199	ISHARES GOLD TR	464285105	X				8/6/2014	11/30/2015	0	0				0	
200	ISHARES GOLD TR	464285105	X				2/9/2015	11/30/2015	0	0				0	
201	ISHARES GOLD TR	464285105	X				2/9/2015	12/31/2015	0	0				0	
202	ISHARES GOLD TR	464285105	X				8/6/2014	11/30/2015	4	5				0	
203	ISHARES GOLD TR	464285105	X				5/11/2015	11/30/2015	0	0				0	
204	ISHARES GOLD TR	464285105	X				4/10/2015	11/30/2015	0	0				0	
205	ISHARES GOLD TR	464285105	X				8/6/2014	11/30/2015	0	0				0	
206	ISHARES GOLD TR	464285105	X				8/6/2014	12/31/2015	4	5				0	
207	ISHARES GOLD TR	464285105	X				8/6/2014	12/11/2015	1,542	1,913				0	
208	ISHARES GOLD TR	464285105	X				8/6/2014	12/31/2015	1	1				0	
209	ISHARES GOLD TR	464285105	X				4/10/2015	12/31/2015	0	0				0	
210	ISHARES GOLD TR	464285105	X				9/15/2015	12/31/2015	1	1				0	
211	ISHARES GOLD TR	464285105	X				2/9/2015	12/31/2015	0	0				0	
212	ISHARES GOLD TR	464285105	X				4/10/2015	12/31/2015	0	0				0	
213	ISHARES GOLD TR	464285105	X				12/10/2014	12/31/2015	0	0				0	
214	ISHARES GOLD TR	464285105	X				8/6/2014	12/31/2015	1	1				0	
215	ISHARES MSCI CDA ETF	464286509	X				5/13/2013	10/17/2016	2,164	2,401				238	
216	ISHARES GOLD TR	464285105	X				8/6/2014	12/31/2015	0	0				0	

art I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	22,441		Capital Gains/Losses	4,161,035	4,209,931	-4
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	ISHARES GOLD TR	464285105	X				8/6/2014	1/8/2016	2,879	3,456				0	
218	ISHARES GOLD TR	464285105	X				8/6/2014	2/4/2016	1,529	1,739				0	
219	ISHARES GOLD TR	464285105	X				8/6/2014	3/18/2016	338	355				0	
220	ISHARES GOLD TR	464285105	X				8/6/2014	5/6/2016	784	799				0	
221	ISHARES MSCI EUROZONE	464286608	X				5/13/2013	12/11/2015	10,492	10,549				10	
222	ISHARES GOLD TR	464285105	X				8/6/2014	5/6/2016	1,654	1,688				0	
223	ISHARES GOLD TR	464285105	X				8/6/2014	8/18/2016	755	736				0	
224	ISHARES MSCI EUROZONE	464286608	X				5/13/2013	12/11/2015	5,334	5,363				29	
225	ISHARES GOLD TR	464285105	X				8/6/2014	10/17/2016	1,005	1,053				0	
226	ISHARES INC	464286178	X				5/13/2013	5/6/2016	94	108				14	
227	ISHARES INC	464286178	X				5/13/2013	5/6/2016	567	651				0	
228	ISHARES INC	464286178	X				5/13/2013	5/6/2016	189	217				28	
229	ISHARES MSCI EUROZONE	464286608	X				5/13/2013	2/4/2016	17,489	18,882				0	
230	ISHARES INC	464286178	X				5/13/2013	5/6/2016	236	271				0	
231	ISHARES INC	464286178	X				5/13/2013	8/18/2016	1,229	1,355				0	
232	ISHARES INC	464286178	X				5/13/2013	10/6/2016	99	108				0	
233	ISHARES INC	464286178	X				5/13/2013	10/6/2016	148	163				0	
234	ISHARES INC	464286178	X				5/13/2013	10/17/2016	1,178	1,301				0	
235	ISHARES MSCI CDA ETF	464286509	X				5/13/2013	12/11/2015	4,543	5,888				1,346	
236	ISHARES MSCI CDA ETF	464286509	X				5/13/2013	12/11/2015	1,114	1,444				330	
237	ISHARES MSCI CDA ETF	464286509	X				5/13/2013	12/11/2015	8,736	11,324				0	
238	ISHARES MSCI CDA ETF	464286509	X				5/13/2013	12/11/2015	2,577	3,340				0	
239	ISHARES MSCI CDA ETF	464286509	X				5/13/2013	2/4/2016	4,021	5,367				0	
240	ISHARES MSCI EUROZONE	464286608	X				5/13/2013	2/4/2016	67,739	73,117				0	
241	ISHARES MSCI CDA ETF	464286509	X				5/13/2013	2/4/2016	973	1,299				0	
242	ISHARES MSCI CDA ETF	464286509	X				5/13/2013	3/18/2016	4,425	5,226				0	
243	ISHARES MSCI CDA ETF	464286509	X				5/13/2013	4/15/2016	73	85				12	
244	ISHARES MSCI CDA ETF	464286509	X				5/13/2013	8/18/2016	1,791	1,949				158	
245	ISHARES MSCI CDA ETF	464286509	X				5/13/2013	8/18/2016	5,502	5,989				0	
246	ISHARES MSCI CDA ETF	464286509	X				5/13/2013	10/17/2016	1,629	1,808				0	
247	ISHARES MSCI EUROZONE	464286608	X				12/11/2013	4/15/2016	764	868				105	
248	ISHARES MSCI EUROZONE	464286608	X				8/13/2013	4/15/2016	694	726				0	
249	ISHARES MSCI EUROZONE	464286608	X				7/11/2014	4/15/2016	2,465	2,922				457	
250	ISHARES MSCI EUROZONE	464286608	X				8/13/2013	4/15/2016	104	109				5	
251	ISHARES MSCI EUROZONE	464286608	X				12/11/2013	4/15/2016	2,986	3,397				0	
252	ISHARES MSCI EUROZONE	464286608	X				3/18/2016	4/15/2016	5,104	5,096				0	
253	ISHARES MSCI EUROZONE	464286608	X				5/13/2013	4/15/2016	1,667	1,691				24	
254	ISHARES MSCI EUROZONE	464286608	X				6/7/2013	4/15/2016	486	455				0	
255	ISHARES MSCI EUROZONE	464286608	X				6/7/2013	4/15/2016	4,444	4,156				0	
256	ISHARES MSCI EUROZONE	464286608	X				6/10/2013	4/15/2016	5,277	5,057				0	
257	ISHARES MSCI EUROZONE	464286608	X				9/15/2015	4/15/2016	14,443	14,912				469	
258	ISHARES MSCI EUROZONE	464286608	X				5/13/2013	4/15/2016	58,919	59,768				0	
259	ISHARES MSCI EUROZONE	464286608	X				5/13/2013	4/15/2016	625	634				9	
260	ISHARES MSCI EUROZONE	464286608	X				6/10/2013	4/15/2016	1,840	1,763				0	
261	ISHARES MSCI EUROZONE	464286608	X				9/15/2015	4/15/2016	6,909	7,134				0	
262	ISHARES MSCI EUROZONE	464286608	X				12/10/2014	4/15/2016	1,250	1,365				115	
263	ISHARES MSCI EUROZONE	464286608	X				5/13/2013	5/6/2016	275	281				0	
264	ISHARES MSCI EUROZONE	464286608	X				5/13/2013	5/6/2016	138	141				0	
265	ISHARES MSCI EUROZONE	464286608	X				5/13/2013	8/18/2016	344	352				7	
266	ISHARES MSCI EUROZONE	464286608	X				12/11/2013	8/18/2016	2,169	2,489				320	
267	ISHARES MSCI EUROZONE	464286608	X				12/11/2013	8/18/2016	861	988				0	
268	ISHARES MSCI EUROZONE	464286608	X				5/13/2013	10/6/2016	654	668				0	
269	ISHARES MSCI EUROZONE	464286608	X				5/13/2013	10/6/2016	103	102				0	
270	ISHARES MSCI EUROZONE	464286608	X				12/11/2013	10/17/2016	236	277				0	
271	ISHARES MSCI EUROZONE	464286608	X				5/13/2013	10/17/2016	236	238				0	
272	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	2/4/2016	9,786	14,150				4,364	
273	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	2/4/2016	17,545	25,369				0	
274	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	2/4/2016	5,173	7,483				0	
275	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	2/4/2016	1,817	2,629				812	
276	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	3/18/2016	14,590	18,547				0	
277	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	4/15/2016	2,084	2,632				548	
278	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	4/15/2016	69,162	87,225				0	-1
279	ISHARES MSCI PACIFIC	464286665	X				7/5/2013	4/15/2016	561	595				35	
280	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	4/15/2016	882	1,112				230	
281	ISHARES MSCI PACIFIC	464286665	X				9/15/2015	4/15/2016	4,288	4,009				0	
282	ISHARES MSCI PACIFIC	464286665	X				6/10/2013	4/15/2016	3,566	4,001				435	
283	ISHARES MSCI PACIFIC	464286665	X				8/6/2014	4/15/2016	3,807	4,777				970	
284	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	4/15/2016	13,504	17,039				3,536	
285	ISHARES MSCI PACIFIC	464286665	X				12/10/2014	4/15/2016	3,246	3,654				408	
286	ISHARES MSCI PACIFIC	464286665	X				5/11/2015	4/15/2016	1,202	1,390				188	
287	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	5/6/2016	623	803				0	
288	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	5/6/2016	13,112	16,934				0	

art I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	22,441		Capital Gains/Losses	4,161,035	4,209,931	-4
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	5/6/2016	28,598	37,144				0	
290	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	8/18/2016	7,639	9,248				1,609	
291	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	10/6/2016	973	1,157				0	
292	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	10/6/2016	2,537	3,032				0	
293	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	10/6/2016	254	301				0	
294	ISHARES MSCI PACIFIC	464286665	X				5/13/2013	10/17/2016	2,157	2,628				0	
295	ISHARES MSCI SWITZERLAN	464286749	X				5/13/2013	1/8/2016	2,877	3,007				129	
296	ISHARES MSCI SWITZERLAN	464286749	X				5/13/2013	2/4/2016	6,526	6,952				0	
297	ISHARES MSCI SWITZERLAN	464286749	X				5/13/2013	2/4/2016	22,798	24,282				0	
298	ISHARES MSCI SWITZERLAN	464286749	X				8/13/2013	4/15/2016	183	183				0	
299	ISHARES MSCI SWITZERLAN	464286749	X				5/13/2013	4/15/2016	1,253	1,255				3	
300	ISHARES MSCI SWITZERLAN	464286749	X				9/15/2015	4/15/2016	12,923	13,391				468	
301	ISHARES MSCI SWITZERLAN	464286749	X				5/13/2013	4/15/2016	13,106	13,139				33	
302	ISHARES MSCI SWITZERLAN	464286749	X				5/13/2013	4/15/2016	6,293	6,308				14	
303	ISHARES MSCI SWITZERLAN	464286749	X				5/13/2013	4/15/2016	54,318	54,442				0	
304	ISHARES MSCI SWITZERLAN	464286749	X				10/10/2013	4/15/2016	3,483	3,477				0	
305	ISHARES MSCI SWITZERLAN	464286749	X				5/13/2013	8/18/2016	7,170	7,134				0	
306	ISHARES MSCI SWITZERLAN	464286749	X				5/13/2013	10/6/2016	11,647	11,391				0	
307	ISHARES MSCI SWITZERLAN	464286749	X				5/13/2013	10/6/2016	19,048	19,229				0	
308	ISHARES MSCI SWITZERLAN	464286749	X				5/13/2013	10/17/2016	472	490				0	
309	ISHARES MSCI SWEDEN	464286756	X				5/13/2013	12/11/2015	1,403	1,639				236	
310	ISHARES MSCI SWEDEN	464286756	X				5/13/2013	12/11/2015	773	903				130	
311	ISHARES MSCI SWEDEN	464286756	X				5/13/2013	3/18/2016	851	968				0	
312	ISHARES MSCI SWEDEN	464286756	X				5/13/2013	4/15/2016	1,030	1,135				0	
313	ISHARES MSCI SWEDEN	464286756	X				5/13/2013	4/15/2016	484	534				50	
314	ISHARES MSCI SWEDEN	464286756	X				6/10/2013	5/6/2016	782	868				0	
315	ISHARES MSCI SWEDEN	464286756	X				5/13/2013	5/6/2016	6,400	7,381				0	
316	ISHARES MSCI SWEDEN	464286756	X				5/13/2013	5/6/2016	463	520				0	
317	ISHARES MSCI SWEDEN	464286756	X				8/6/2014	5/6/2016	666	769				0	
318	ISHARES MSCI SWEDEN	464286756	X				9/15/2015	5/6/2016	1,506	1,587				0	
319	ISHARES MSCI SWEDEN	464286756	X				2/9/2015	5/6/2016	29	33				0	
320	ISHARES MSCI SWEDEN	464286756	X				4/10/2015	5/6/2016	116	135				0	
321	ISHARES MSCI SWEDEN	464286756	X				5/13/2013	5/6/2016	21,401	24,679				0	
322	ISHARES MSCI SWEDEN	464286756	X				12/11/2013	5/6/2016	319	369				0	
323	ISHARES MSCI SWEDEN	464286756	X				5/13/2013	8/18/2016	2,255	2,605				350	
324	ISHARES MSCI SWEDEN	464286756	X				5/13/2013	8/18/2016	867	1,002				0	
325	ISHARES MSCI SWEDEN	464286756	X				5/13/2013	10/6/2016	704	801				0	
326	ISHARES MSCI SWEDEN	464286756	X				9/15/2015	10/6/2016	997	1,037				0	
327	ISHARES MSCI SWEDEN	464286756	X				5/13/2013	10/17/2016	28	33				0	
328	ISHARES MSCI JAPAN	464286848	X				5/13/2013	4/15/2016	6,661	6,729				68	
329	ISHARES MSCI JAPAN	464286848	X				5/13/2013	4/15/2016	2,900	2,932				31	
330	ISHARES MSCI JAPAN	464286848	X				5/13/2013	4/15/2016	2,606	2,700				0	
331	ISHARES MSCI JAPAN	464286848	X				5/13/2013	4/15/2016	283	288				6	
332	ISHARES MSCI JAPAN	464286848	X				5/13/2013	4/15/2016	1,179	1,222				43	
333	ISHARES MSCI JAPAN	464286848	X				6/10/2013	4/15/2016	14,796	14,031				0	
334	ISHARES MSCI JAPAN	464286848	X				5/13/2013	4/15/2016	2,547	2,639				92	
335	ISHARES MSCI JAPAN	464286848	X				7/5/2013	4/15/2016	1,368	1,334				0	
336	ISHARES MSCI JAPAN	464286848	X				6/10/2013	4/15/2016	8,842	8,385				0	

Part I, Line 16c (990-PF) - Other Professional Fees

		55,838	33,503	0	22,335
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	55,838	33,503		22,335

Part I, Line 18 (990-PF) - Taxes

		7,246	1,236	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,236	1,236		
2	ESTIMATED EXCISE TAXES PAID	6,010			

Part I, Line 23 (990-PF) - Other Expenses

		15	15	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	15	15		

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			7,509,165	7,667,644	7,882,041
1				0	
2	ISHARES COMEX GOLD TR		0	28,585	28,164
3	ISHARES INC		0	40,036	39,332
4	ISHARES INC MSCI CDA INDEX FD		0	111,553	102,287
5	ISHARES INC MSCI EMU INDEX FD		0	51,932	44,041
6	ISHARES INC		0	178,927	156,283
7	ISHARES INC MSCI SWITZERLAND INDEX		0	94,467	89,322
8	ISHARES INC MSCI SWEDEN INDEX		0	45,955	38,308
9	ISHARES INC		0	186,233	202,080
10	ISHARES TR		0	1,538,087	1,764,225
11	ISHARES TR		0	66,345	66,781
12	ISHARES BARCLAYS AGENCY		0	19,459	19,792
13	ISHARES TR		0	20,246	19,727
14	ISHARES TREASURY BOND		0	121,320	122,227
15	ISHARESBARCLAYS CMBS		0	27,118	27,609
16	ISHARES INC CORE MSCI		0	416,104	401,656
17	ISHARES MSCI U K ETF SHS		0	210,905	186,795
18	SPDR SER TR LEHMAN INTL		0	100,797	97,865
19	VANGUARD CHARLOTTE FUNDS		0	132,295	134,109
20	VANGUARD MORTGAGE-BACKED		0	82,507	82,966
21	WISDOMTREE EUROPE HEDGED		0	285,667	267,906
22	ISHARES COMEX GOLD TR		0	16,014	16,546
23	ISHARES INC		0	22,378	22,992
24	ISHARES INC MSCI CDA INDEX FD		0	58,460	60,156
25	ISHARES INC MSCI EMU INDEX FD		0	26,543	25,264
26	ISHARES INC		0	87,726	89,856
27	ISHARES INC MSCI SWITZERLAND INDEX		0	53,128	50,913
28	ISHARES INC MSCI SWEDEN INDEX		0	23,107	21,757
29	ISHARES INC		0	107,707	117,547
30	ISHARES TR		0	959,673	1,018,447
31	ISHARES TR		0	38,905	39,077
32	ISHARES BARCLAYS AGENCY		0	11,406	11,507
33	ISHARES TR		0	11,110	11,354
34	ISHARES TREASURY BOND		0	71,284	71,486
35	ISHARESBARCLAYS CMBS		0	15,941	16,105
36	ISHARES INC CORE MSCI		0	216,681	229,040
37	ISHARES MSCI U K ETF SHS		0	113,639	105,945
38	SPDR SER TR LEHMAN INTL		0	57,704	56,365
39	VANGUARD CHARLOTTE FUNDS		0	77,094	78,166
40	VANGUARD MORTGAGE-BACKED		0	48,278	48,491
41	WISDOMTREE EUROPE HEDGED		0	153,312	155,410
42	ISHARES TR		0	84,033	87,358
43	ISHARES TR		0	174,157	174,487
44	ISHARES LEHMAN MBS		0	260,371	262,016
45	VANGUARD SHORT TERM BOND		0	1,220,455	1,220,281

art IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	22,441
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minu Excess FMV C Adj Basis or Lo
						4,138,594	0	41,729	4,251,660	-71,337	0	0	0	-7
1	ISHARES MSCI JAPAN	464286848		6/10/2013	8/18/2016	2,802		0	2,549	253	0	0	0	
2	ISHARES MSCI JAPAN	464286848		5/13/2013	8/18/2016	2,655		0	2,561	94	0	0	0	
3	ISHARES MSCI JAPAN	464286848		6/3/2013	8/18/2016	1,229		0	1,198	31	0	0	0	
4	ISHARES MSCI JAPAN	464286848		6/10/2013	10/6/2016	23,768		0	21,376	2,392	0	0	0	
5	ISHARES MSCI JAPAN	464286848		8/13/2013	10/6/2016	2,064		0	1,922	142	0	0	0	
6	ISHARES MSCI JAPAN	464286848		5/13/2013	10/6/2016	3,058		0	2,843	215	0	0	0	
7	ISHARES MSCI JAPAN	464286848		5/13/2013	10/6/2016	298		0	280	18	0	0	0	
8	ISHARES MSCI JAPAN	464286848		7/5/2013	10/6/2016	2,523		0	2,334	189	0	0	0	
9	ISHARES MSCI JAPAN	464286848		12/11/2013	10/6/2016	6,128		0	5,886	242	0	0	0	
10	ISHARES MSCI JAPAN	464286848		6/10/2013	10/17/2016	5,073		0	4,595	478	0	0	0	
11	ISHARES TIPS	464287176		5/13/2013	3/14/2016	43,443		0	46,450	-3,007	0	0	0	
12	ISHARES TIPS	464287176		5/13/2013	6/9/2016	14,471		0	14,964	-493	0	0	0	
13	ISHARES TIPS	464287176		5/13/2013	6/9/2016	1,158		0	1,199	-41	0	0	0	
14	ISHARES TIPS	464287176		5/13/2013	6/9/2016	926		0	949	-23	0	0	0	
15	ISHARES TIPS	464287176		6/12/2013	6/9/2016	810		0	845	-35	0	0	0	
16	ISHARES CORE S&P 500 ETF	464287200		5/13/2013	11/11/2015	87,339		0	68,690	18,649	0	0	0	1
17	ISHARES MSCI JAPAN	464286848		5/13/2013	8/5/2016	1,497		0	1,432	65	0	0	0	
18	ISHARES MSCI JAPAN	464286848		5/13/2013	8/18/2016	5,420		0	5,092	328	0	0	0	
19	ISHARES CORE S&P 500 ETF	464287200		5/13/2013	12/11/2015	213,179		0	171,231	41,948	0	0	0	4
20	ISHARES CORE S&P 500 ETF	464287200		5/13/2013	12/11/2015	67,309		0	54,080	13,229	0	0	0	1
21	ISHARES CORE S&P 500 ETF	464287200		5/13/2013	1/8/2016	8,744		0	7,397	1,347	0	0	0	
22	ISHARES CORE S&P 500 ETF	464287200		5/13/2013	1/8/2016	33,809		0	28,593	5,216	0	0	0	
23	ISHARES CORE S&P 500 ETF	464287200		5/13/2013	3/18/2016	11,146		0	8,871	2,275	0	0	0	
24	ISHARES CORE S&P 500 ETF	464287200		5/13/2013	8/18/2016	80,818		0	60,451	20,367	0	0	0	2
25	ISHARES CORE S&P 500 ETF	464287200		5/13/2013	10/6/2016	8,030		0	6,078	1,952	0	0	0	
26	ISHARES CORE S&P 500 ETF	464287200		5/13/2013	10/17/2016	31,867		0	24,476	7,391	0	0	0	
27	ISHARES IBOXX $	464287242		5/13/2013	12/11/2015	1,729		0	1,801	-72	0	0	0	
28	ISHARES IBOXX $	464287242		5/13/2013	1/8/2016	2,182		0	2,281	-99	0	0	0	
29	ISHARES IBOXX $	464287242		5/13/2013	8/18/2016	3 464		0	3,360	104	0	0	0	
30	ISHARES IBOXX $	464287242		12/11/2013	10/6/2016	122		0	114	8	0	0	0	
31	ISHARES IBOXX $	464287242		3/18/2016	10/6/2016	488		0	471	17	0	0	0	
32	ISHARES IBOXX $	464287242		5/13/2013	10/6/2016	2,560		0	2,520	40	0	0	0	
33	ISHARES IBOXX $	464287242		8/13/2013	10/6/2016	122		0	113	9	0	0	0	
34	ISHARES IBOXX $	464287242		12/11/2013	10/6/2016	975		0	913	62	0	0	0	
35	ISHARES IBOXX $	464287242		5/13/2013	10/6/2016	12,800		0	12 599	201	0	0	0	
36	ISHARES IBOXX $	464287242		9/15/2015	10/6/2016	2,194		0	2,076	118	0	0	0	
37	ISHARES IBOXX $	464287242		8/13/2013	10/6/2016	1,219		0	1,133	86	0	0	0	
38	ISHARES IBOXX $	464287242		3/18/2016	10/6/2016	4,389		0	4,241	148	0	0	0	
39	ISHARES IBOXX $	464287242		5/6/2016	10/6/2016	975		0	958	17	0	0	0	
40	ISHARES IBOXX $	464287242		5/6/2016	10/6/2016	2,926		0	2,874	52	0	0	0	
41	ISHARES IBOXX $	464287242		2/9/2015	10/6/2016	122		0	121	1	0	0	0	
42	ISHARES IBOXX $	464287242		2/9/2015	10/6/2016	975		0	971	4	0	0	0	
43	ISHARES IBOXX $	464287242		5/6/2016	10/17/2016	2,195		0	2,155	40	0	0	0	
44	ISHARES S&P GSSI NATURAI	464287374		6/10/2013	12/11/2015	4,211		1,628	5,839	0	0	0	0	
45	ISHARES S&P GSSI NATURAI	464287374		6/10/2013	12/11/2015	11,064		0	15,343	-4,279	0	0	0	-
46	ISHARES S&P GSSI NATURAI	464287374		6/10/2013	12/11/2015	4,937		0	6,846	-1,909	0	0	0	-
47	ISHARES S&P GSSI NATURAI	464287374		6/10/2013	12/11/2015	1,045		404	1,450	-1	0	0	0	
48	ISHARES S&P GSSI NATURAI	464287374		6/10/2013	2/4/2016	19,678		0	29,836	-10,158	0	0	0	-1
49	ISHARES S&P GSSI NATURAI	464287374		7/8/2013	2/4/2016	424		0	601	-177	0	0	0	
50	ISHARES S&P GSSI NATURAI	464287374		6/10/2013	2/4/2016	4,614		0	6,997	-2,383	0	0	0	-
51	ISHARES S&P GSSI NATURAI	464287374		6/10/2013	3/18/2016	6 221		0	8,203	-1,982	0	0	0	-
52	ISHARES S&P GSSI NATURAI	464287374		6/10/2013	4/15/2016	44,186		0	57,500	-13,314	0	0	0	-1
53	ISHARES S&P GSSI NATURAI	464287374		10/10/2013	4/15/2016	4,944		0	6,610	-1,666	0	0	0	-
54	ISHARES S&P GSSI NATURAI	464287374		12/10/2014	4/15/2016	25,770		0	30,771	-5,001	0	0	0	-
55	ISHARES S&P GSSI NATURAI	464287374		8/13/2013	4/15/2016	278		0	367	-89	0	0	0	
56	ISHARES S&P GSSI NATURAI	464287374		5/11/2015	4/15/2016	4,110		0	5,238	-1,128	0	0	0	-
57	ISHARES S&P GSSI NATURAI	464287374		8/13/2013	4/15/2016	2,534		0	3,347	-813	0	0	0	
58	ISHARES S&P GSSI NATURAI	464287374		9/15/2015	4/15/2016	18,879		0	18,463	416	0	0	0	
59	ISHARES S&P GSSI NATURAI	464287374		3/18/2016	4/15/2016	17,335		0	17,103	232	0	0	0	
60	ISHARES S&P GSSI NATURAI	464287374		7/8/2013	4/15/2016	618		0	752	-134	0	0	0	
61	ISHARES S&P GSSI NATURAI	464287374		1/10/2014	4/15/2016	154		0	213	-59	0	0	0	
62	ISHARES S&P GSSI NATURAI	464287374		12/10/2014	4/15/2016	3,584		0	4,276	-692	0	0	0	
63	ISHARES S&P GSSI NATURAI	464287374		7/8/2013	4/15/2016	4,480		0	5,450	-970	0	0	0	
64	ISHARES S&P GSSI NATURAI	464287374		5/11/2015	4/15/2016	463		0	591	-128	0	0	0	
65	ISHARES 1-3 YEAR	464287457		5/13/2013	11/16/2015	385,281		0	384,583	698	0	0	0	
66	ISHARES 1-3 YEAR	464287457		5/13/2013	3/14/2016	84,987		0	84,783	204	0	0	0	
67	ISHARES 1-3 YEAR	464287457		1/10/2014	6/9/2016	14,447		0	14,361	86	0	0	0	
68	ISHARES 1-3 YEAR	464287457		6/12/2013	6/9/2016	6,119		0	6,084	35	0	0	0	
69	ISHARES 1-3 YEAR	464287457		5/13/2013	6/9/2016	11,473		0	11,400	73	0	0	0	

art IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	22,441
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Lo
						4,138,594	0	41,729	4,251,660	-71,337	0	0	0	-7
70	ISHARES AGENCY BOND	464288166		5/13/2013	12/11/2015	3,847		0	3,852	-5	0	0	0	
71	ISHARES AGENCY BOND	464288166		5/13/2013	1/8/2016	1,020		0	1,020	0	0	0	0	
72	ISHARES AGENCY BOND	464288166		5/13/2013	5/6/2016	230		0	226	4	0	0	0	
73	ISHARES AGENCY BOND	464288166		5/13/2013	8/18/2016	115		0	113	2	0	0	0	
74	ISHARES AGENCY BOND	464288166		5/13/2013	10/17/2016	575		0	566	9	0	0	0	
75	ISHARES JP MORGAN EM BC	464288281		5/13/2013	12/11/2015	1,917		0	2,156	-239	0	0	0	
76	ISHARES JP MORGAN EM BC	464288281		5/13/2013	1/8/2016	1,161		0	1,318	-157	0	0	0	
77	ISHARES JP MORGAN EM BC	464288281		5/13/2013	5/6/2016	111		9	120	0	0	0	0	
78	ISHARES JP MORGAN EM BC	464288281		5/13/2013	8/18/2016	825		0	838	-13	0	0	0	
79	ISHARES JP MORGAN EM BC	464288281		5/13/2013	10/17/2016	231		9	239	1	0	0	0	
80	ISHARES JP MORGAN EM BC	464288281		5/13/2013	10/17/2016	115		0	120	-5	0	0	0	
81	ISHARES MBS ETF	464288588		2/2/2015	3/14/2016	5,119		0	5,184	-65	0	0	0	
82	ISHARES MBS ETF	464288588		2/9/2015	3/14/2016	109		0	110	-1	0	0	0	
83	ISHARES MBS ETF	464288588		1/10/2014	3/14/2016	3,703		0	3,588	115	0	0	0	
84	ISHARES MBS ETF	464288588		2/10/2014	3/14/2016	1,634		0	1,600	34	0	0	0	
85	ISHARES MBS ETF	464288588		5/13/2013	3/14/2016	40,514		0	39,994	520	0	0	0	
86	ISHARES MBS ETF	464288588		11/16/2015	3/14/2016	77,107		0	77,101	6	0	0	0	
87	ISHARES MBS ETF	464288588		11/16/2015	6/9/2016	48,648		0	48,352	296	0	0	0	
88	ISHARES US TREASURY BON	46429B267		5/13/2013	1/8/2016	1,212		0	1,207	5	0	0	0	
89	ISHARES US TREASURY BON	46429B267		5/13/2013	1/8/2016	5,199		0	5,182	17	0	0	0	
90	ISHARES US TREASURY BON	46429B267		5/13/2013	5/6/2016	851		0	828	23	0	0	0	
91	ISHARES US TREASURY BON	46429B267		5/13/2013	5/6/2016	1,856		0	1,807	49	0	0	0	
92	ISHARES US TREASURY BON	46429B267		12/11/2013	8/5/2016	209		0	196	13	0	0	0	
93	ISHARES US TREASURY BON	46429B267		5/11/2015	8/5/2016	549		0	529	20	0	0	0	
94	ISHARES US TREASURY BON	46429B267		5/13/2013	8/5/2016	1,570		0	1,505	65	0	0	0	
95	ISHARES US TREASURY BON	46429B267		8/13/2013	8/5/2016	262		0	245	17	0	0	0	
96	ISHARES US TREASURY BON	46429B267		5/13/2013	8/5/2016	17,370		0	16,662	708	0	0	0	
97	ISHARES US TREASURY BON	46429B267		9/15/2015	8/5/2016	2,694		0	2,600	94	0	0	0	
98	ISHARES US TREASURY BON	46429B267		8/6/2014	8/5/2016	680		0	647	33	0	0	0	
99	ISHARES US TREASURY BON	46429B267		1/10/2014	8/5/2016	105		0	98	7	0	0	0	
100	ISHARES US TREASURY BON	46429B267		5/13/2013	8/18/2016	4,079		0	3,915	164	0	0	0	
101	ISHARES US TREASURY BON	46429B267		12/11/2013	10/17/2016	1,291		0	1,225	66	0	0	0	
102	ISHARES US TREASURY BON	46429B267		5/13/2013	10/17/2016	258		0	251	7	0	0	0	
103	ISHARES US TREASURY BON	46429B267		8/13/2013	10/17/2016	2 298		0	2,179	119	0	0	0	
104	ISHARES CMBS ETF	46429B366		5/11/2015	1/8/2016	2,193		34	2,227	0	0	0	0	
105	ISHARES CMBS ETF	46429B366		5/11/2015	5/6/2016	210		0	207	3	0	0	0	
106	ISHARES CMBS ETF	46429B366		5/11/2015	5/6/2016	524		0	517	7	0	0	0	
107	ISHARES CMBS ETF	46429B366		5/11/2015	8/18/2016	427		0	414	13	0	0	0	
108	ISHARES CMBS ETF	46429B366		5/11/2015	10/17/2016	839		0	828	11	0	0	0	
109	ISHARES INC CORE MSCI	46434G103		12/11/2013	2/4/2016	6,080		0	8,177	-2,097	0	0	0	-
110	ISHARES INC CORE MSCI	46434G103		12/11/2013	2/4/2016	2,322		801	3,122	1	0	0	0	
111	ISHARES INC CORE MSCI	46434G103		12/11/2013	2/4/2016	9,139		3,152	12,290	1	0	0	0	
112	ISHARES INC CORE MSCI	46434G103		12/11/2013	2/4/2016	23,878		0	32,114	-8,236	0	0	0	-
113	ISHARES INC CORE MSCI	46434G103		12/11/2013	4/15/2016	2,659		448	3,107	0	0	0	0	
114	ISHARES INC CORE MSCI	46434G103		12/11/2013	4/15/2016	96,490		0	113,290	-16,800	0	0	0	-1
115	ISHARES INC CORE MSCI	46434G103		1/10/2014	4/15/2016	2,279		321	2,601	-1	0	0	0	
116	ISHARES INC CORE MSCI	46434G103		12/10/2014	4/15/2016	13,380		1,733	15,113	0	0	0	0	
117	ISHARES INC CORE MSCI	46434G103		12/11/2013	5/6/2016	18,698		0	22,667	-3,969	0	0	0	-
118	ISHARES INC CORE MSCI	46434G103		12/11/2013	5/6/2016	38,884		0	47,923	-9,039	0	0	0	-
119	ISHARES INC CORE MSCI	46434G103		12/11/2013	8/18/2016	27,121		2,316	29,438	-1	0	0	0	
120	ISHARES INC CORE MSCI	46434G103		12/11/2013	10/17/2016	2 198		230	2,428	0	0	0	0	
121	ISHARES MSCI U K ETF SHS	46434V548		5/13/2013	2/4/2016	1,043		0	1,320	-277	0	0	0	
122	ISHARES MSCI U K ETF SHS	46434V548		5/13/2013	8/18/2016	9,546		0	11,476	-1,930	0	0	0	-
123	SPDR BLMBRG BRCLY	78464A516		6/23/2016	8/18/2016	3,846		0	3,758	88	0	0	0	
124	SPDR BLMBRG BRCLY	78464A516		6/23/2016	10/17/2016	1,561		34	1,594	1	0	0	0	
125	VANGUARD SHORT TERM BC	921937827		5/13/2013	3/14/2016	596,291		0	602,700	-6,409	0	0	0	-
126	VANGUARD SHORT TERM BC	921937827		5/13/2013	6/9/2016	231,835		0	232 554	-719	0	0	0	
127	VANGUARD TOTAL INTERNA	92203J407		12/10/2014	1/8/2016	5,258		0	5,231	27	0	0	0	
128	VANGUARD TOTAL INTERNA	92203J407		12/10/2014	1/8/2016	1,275		0	1,268	7	0	0	0	
129	VANGUARD TOTAL INTERNA	92203J407		12/10/2014	5/6/2016	4,751		0	4,592	159	0	0	0	
130	VANGUARD TOTAL INTERNA	92203J407		12/10/2014	5/6/2016	2,239		0	2,164	75	0	0	0	
131	VANGUARD TOTAL INTERNA	92203J407		12/10/2014	6/23/2016	88,806		0	85,498	3,308	0	0	0	
132	VANGUARD TOTAL INTERNA	92203J407		4/10/2015	6/23/2016	1,973		0	1,950	23	0	0	0	
133	VANGUARD TOTAL INTERNA	92203J407		5/11/2015	6/23/2016	4,440		0	4,285	155	0	0	0	
134	VANGUARD TOTAL INTERNA	92203J407		12/11/2015	6/23/2016	9,045		0	8,760	285	0	0	0	
135	VANGUARD TOTAL INTERNA	92203J407		2/4/2016	6/23/2016	47,254		0	46,264	990	0	0	0	
136	VANGUARD TOTAL INTERNA	92203J407		5/11/2015	8/5/2016	502		0	476	26	0	0	0	
137	VANGUARD TOTAL INTERNA	92203J407		12/11/2015	8/5/2016	7,369		0	7,008	361	0	0	0	
138	VANGUARD TOTAL INTERNA	92203J407		9/15/2015	8/5/2016	9,100		0	8,604	496	0	0	0	

art IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	22,441
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						4,138,594	0	41,729	4,251,660	-71,337	0	0	0	-7
139	VANGUARD TOTAL INTERNA	92203J407		3/18/2016	8/5/2016	21,159		0	20,604	555	0	0	0	
140	VANGUARD TOTAL INTERNA	92203J407		2/4/2016	8/5/2016	16,414		0	15,779	635	0	0	0	
141	VANGUARD TOTAL INTERNA	92203J407		12/10/2014	8/5/2016	9,268		0	8,761	507	0	0	0	
142	VANGUARD TOTAL INTERNA	92203J407		4/10/2015	8/5/2016	279		0	271	8	0	0	0	
143	VANGUARD TOTAL INTERNA	92203J407		2/4/2016	8/18/2016	5,322		0	5,099	223	0	0	0	
144	VANGUARD TOTAL INTERNA	92203J407		2/4/2016	10/17/2016	3,767		0	3,650	117	0	0	0	
145	VANGUARD MORTGAGE-BAC	92206C771		5/13/2013	1/8/2016	5,461		0	5,374	87	0	0	0	
146	VANGUARD MORTGAGE-BAC	92206C771		5/13/2013	1/8/2016	1,220		0	1,200	20	0	0	0	
147	VANGUARD MORTGAGE-BAC	92206C771		12/11/2013	4/15/2016	160		0	154	6	0	0	0	
148	ISHARES INC CORE MSCI	46434G103		12/11/2013	3/18/2016	21,238		0	25,423	-4,185	0	0	0	
149	ISHARES INC CORE MSCI	46434G103		12/11/2013	4/15/2016	27,942		4,864	32,807	-1	0	0	0	
150	VANGUARD MORTGAGE-BAC	92206C771		12/11/2015	4/15/2016	9,247		0	9,198	49	0	0	0	
151	VANGUARD MORTGAGE-BAC	92206C771		1/10/2014	4/15/2016	107		0	103	4	0	0	0	
152	VANGUARD MORTGAGE-BAC	92206C771		4/10/2015	4/15/2016	53		0	54	-1	0	0	0	
153	VANGUARD MORTGAGE-BAC	92206C771		5/13/2013	4/15/2016	25,655		0	25,017	638	0	0	0	
154	VANGUARD MORTGAGE-BAC	92206C771		5/13/2013	4/15/2016	2,886		0	2,815	71	0	0	0	
155	VANGUARD MORTGAGE-BAC	92206C771		8/13/2013	4/15/2016	107		0	102	5	0	0	0	
156	VANGUARD MORTGAGE-BAC	92206C771		8/13/2013	4/15/2016	2,085		0	1,993	92	0	0	0	
157	VANGUARD MORTGAGE-BAC	92206C771		12/11/2013	4/15/2016	1,550		0	1,489	61	0	0	0	
158	VANGUARD MORTGAGE-BAC	92206C771		5/11/2015	4/15/2016	695		0	693	2	0	0	0	
159	VANGUARD MORTGAGE-BAC	92206C771		12/11/2015	4/15/2016	1,497		0	1,489	8	0	0	0	
160	VANGUARD MORTGAGE-BAC	92206C771		9/15/2015	4/15/2016	3,153		0	3,137	16	0	0	0	
161	VANGUARD MORTGAGE-BAC	92206C771		8/6/2014	4/15/2016	53		0	53	0	0	0	0	
162	VANGUARD MORTGAGE-BAC	92206C771		8/6/2014	4/15/2016	374		0	368	6	0	0	0	
163	VANGUARD MORTGAGE-BAC	92206C771		2/9/2015	4/15/2016	107		0	107	0	0	0	0	
164	VANGUARD MORTGAGE-BAC	92206C771		1/10/2014	4/15/2016	107		0	103	4	0	0	0	
165	VANGUARD MORTGAGE-BAC	92206C771		4/10/2015	4/15/2016	53		0	54	-1	0	0	0	
166	VANGUARD MORTGAGE-BAC	92206C771		2/9/2015	4/15/2016	1,069		0	1,067	2	0	0	0	
167	VANGUARD MORTGAGE-BAC	92206C771		12/11/2015	5/6/2016	4,175		0	4,147	28	0	0	0	
168	VANGUARD MORTGAGE-BAC	92206C771		4/10/2015	5/6/2016	54		0	54	0	0	0	0	
169	VANGUARD MORTGAGE-BAC	92206C771		12/11/2015	5/6/2016	25,212		0	25,043	169	0	0	0	
170	VANGUARD MORTGAGE-BAC	92206C771		2/4/2016	5/6/2016	7,922		0	7,900	22	0	0	0	
171	VANGUARD MORTGAGE-BAC	92206C771		4/10/2015	5/6/2016	54		0	54	0	0	0	0	
172	VANGUARD MORTGAGE-BAC	92206C771		12/11/2015	8/5/2016	19,005		0	18,769	236	0	0	0	
173	VANGUARD MORTGAGE-BAC	92206C771		2/4/2016	8/5/2016	2,638		0	2,616	22	0	0	0	
174	VANGUARD MORTGAGE-BAC	92206C771		2/4/2016	8/5/2016	9,476		0	9,395	81	0	0	0	
175	VANGUARD MORTGAGE-BAC	92206C771		2/4/2016	8/18/2016	3,068		0	3,043	25	0	0	0	
176	VANGUARD MORTGAGE-BAC	92206C771		2/4/2016	10/6/2016	161		0	160	1	0	0	0	
177	VANGUARD MORTGAGE-BAC	92206C771		2/4/2016	10/17/2016	2,632		0	2,616	16	0	0	0	
178	WISDOMTREE EUROPE HED	97717X701		2/9/2015	11/11/2015	17,670		0	17,337	333	0	0	0	
179	WISDOMTREE EUROPE HED	97717X701		2/9/2015	4/15/2016	44,614		6,562	51,176	0	0	0	0	
180	WISDOMTREE EUROPE HED	97717X701		2/9/2015	4/15/2016	3,841		565	4,405	1	0	0	0	
181	WISDOMTREE EUROPE HED	97717X701		2/9/2015	4/15/2016	88,333		0	101,326	-12,993	0	0	0	-1
182	WISDOMTREE EUROPE HED	97717X701		2/9/2015	4/15/2016	1,052		155	1,207	0	0	0	0	
183	WISDOMTREE EUROPE HED	97717X701		2/9/2015	8/5/2016	6,190		0	7,121	-931	0	0	0	
184	WISDOMTREE EUROPE HED	97717X701		2/9/2015	8/5/2016	17,993		0	20,650	-2,657	0	0	0	
185	WISDOMTREE EUROPE HED	97717X701		2/9/2015	8/5/2016	50,360		0	57,935	-7,575	0	0	0	
186	WISDOMTREE EUROPE HED	97717X701		2/9/2015	8/18/2016	18,672		0	21,122	-2,450	0	0	0	
187	WISDOMTREE EUROPE HED	97717X701		2/9/2015	10/17/2016	6 009		0	6,759	-750	0	0	0	
188	WISDOMTREE EUROPE HED	97717X701		2/9/2015	10/6/2016	30,086		0	33,494	-3,408	0	0	0	
189	WISDOMTREE EUROPE HED	97717X701		2/9/2015	10/6/2016	19,299		0	21,433	-2,134	0	0	0	
190	ISHARES GOLD TR	464285105		4/10/2015	11/30/2015	0		0	0	0	0	0	0	
191	ISHARES GOLD TR	464285105		5/11/2015	12/31/2015	0		0	0	0	0	0	0	
192	ISHARES GOLD TR	464285105		2/9/2015	11/30/2015	0		0	0	0	0	0	0	
193	ISHARES GOLD TR	464285105		12/10/2014	11/30/2015	0		0	0	0	0	0	0	
194	ISHARES GOLD TR	464285105		9/15/2015	11/30/2015	1		0	1	0	0	0	0	
195	ISHARES GOLD TR	464285105		8/6/2014	11/30/2015	1		0	1	0	0	0	0	
196	ISHARES GOLD TR	464285105		8/6/2014	11/30/2015	1		0	1	0	0	0	0	
197	ISHARES GOLD TR	464285105		12/10/2014	11/30/2015	0		0	0	0	0	0	0	
198	ISHARES GOLD TR	464285105		12/10/2014	12/31/2015	0		0	0	0	0	0	0	
199	ISHARES GOLD TR	464285105		8/6/2014	11/30/2015	0		0	0	0	0	0	0	
200	ISHARES GOLD TR	464285105		2/9/2015	11/30/2015	0		0	0	0	0	0	0	
201	ISHARES GOLD TR	464285105		2/9/2015	12/31/2015	0		0	0	0	0	0	0	
202	ISHARES GOLD TR	464285105		8/6/2014	11/30/2015	4		0	5	-1	0	0	0	
203	ISHARES GOLD TR	464285105		5/11/2015	11/30/2015	0		0	0	0	0	0	0	
204	ISHARES GOLD TR	464285105		4/10/2015	11/30/2015	0		0	0	0	0	0	0	
205	ISHARES GOLD TR	464285105		8/6/2014	11/30/2015	0		0	0	0	0	0	0	
206	ISHARES GOLD TR	464285105		8/6/2014	12/31/2015	4		0	5	-1	0	0	0	
207	ISHARES GOLD TR	464285105		8/6/2014	12/11/2015	1,542		0	1,913	-371	0	0	0	

art IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	22,441
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minu Excess FMV C Adj Basis or Lo
						4,138,594	0	41,729	4,251,660	-71,337	0	0	0	-7
208	ISHARES GOLD TR	464285105		8/6/2014	12/31/2015	1		0	1	0	0	0	0	
209	ISHARES GOLD TR	464285105		4/10/2015	12/31/2015	0		0	0	0	0	0	0	
210	ISHARES GOLD TR	464285105		9/15/2015	12/31/2015	1		0	1	0	0	0	0	
211	ISHARES GOLD TR	464285105		2/9/2015	12/31/2015	0		0	0	0	0	0	0	
212	ISHARES GOLD TR	464285105		4/10/2015	12/31/2015	0		0	0	0	0	0	0	
213	ISHARES GOLD TR	464285105		12/10/2014	12/31/2015	0		0	0	0	0	0	0	
214	ISHARES GOLD TR	464285105		8/6/2014	12/31/2015	1		0	1	0	0	0	0	
215	ISHARES MSCI CDA ETF	464286509		5/13/2013	10/17/2016	2,164		238	2,401	1	0	0	0	
216	ISHARES GOLD TR	464285105		8/6/2014	12/31/2015	0		0	0	0	0	0	0	
217	ISHARES GOLD TR	464285105		8/6/2014	1/8/2016	2,879		0	3,456	-577	0	0	0	
218	ISHARES GOLD TR	464285105		8/6/2014	2/4/2016	1,529		0	1,739	-210	0	0	0	
219	ISHARES GOLD TR	464285105		8/6/2014	3/18/2016	338		0	355	-17	0	0	0	
220	ISHARES GOLD TR	464285105		8/6/2014	5/6/2016	784		0	799	-15	0	0	0	
221	ISHARES MSCI EUROZONE	464286608		5/13/2013	12/11/2015	10,492		10	10,549	-47	0	0	0	
222	ISHARES GOLD TR	464285105		8/6/2014	5/6/2016	1,654		0	1,688	-34	0	0	0	
223	ISHARES GOLD TR	464285105		8/6/2014	8/18/2016	755		0	736	19	0	0	0	
224	ISHARES MSCI EUROZONE	464286608		5/13/2013	12/11/2015	5,334		29	5,363	0	0	0	0	
225	ISHARES GOLD TR	464285105		8/6/2014	10/17/2016	1,005		0	1,053	-48	0	0	0	
226	ISHARES INC	464286178		5/13/2013	5/6/2016	94		14	108	0	0	0	0	
227	ISHARES INC	464286178		5/13/2013	5/6/2016	567		0	651	-84	0	0	0	
228	ISHARES INC	464286178		5/13/2013	5/6/2016	189		28	217	0	0	0	0	
229	ISHARES MSCI EUROZONE	464286608		5/13/2013	2/4/2016	17,489		0	18,882	-1,393	0	0	0	
230	ISHARES INC	464286178		5/13/2013	5/6/2016	236		0	271	-35	0	0	0	
231	ISHARES INC	464286178		5/13/2013	8/18/2016	1,229		0	1,355	-126	0	0	0	
232	ISHARES INC	464286178		5/13/2013	10/6/2016	99		0	108	-9	0	0	0	
233	ISHARES INC	464286178		5/13/2013	10/6/2016	148		0	163	-15	0	0	0	
234	ISHARES INC	464286178		5/13/2013	10/17/2016	1,178		0	1,301	-123	0	0	0	
235	ISHARES MSCI CDA ETF	464286509		5/13/2013	12/11/2015	4,543		1,346	5,888	1	0	0	0	
236	ISHARES MSCI CDA ETF	464286509		5/13/2013	12/11/2015	1,114		330	1,444	0	0	0	0	
237	ISHARES MSCI CDA ETF	464286509		5/13/2013	12/11/2015	8,736		0	11,324	-2,588	0	0	0	
238	ISHARES MSCI CDA ETF	464286509		5/13/2013	12/11/2015	2,577		0	3,340	-763	0	0	0	
239	ISHARES MSCI CDA ETF	464286509		5/13/2013	2/4/2016	4,021		0	5,367	-1,346	0	0	0	
240	ISHARES MSCI EUROZONE	464286608		5/13/2013	2/4/2016	67,739		0	73,117	-5,378	0	0	0	
241	ISHARES MSCI CDA ETF	464286509		5/13/2013	2/4/2016	973		0	1,299	-326	0	0	0	
242	ISHARES MSCI CDA ETF	464286509		5/13/2013	3/18/2016	4,425		0	5,226	-801	0	0	0	
243	ISHARES MSCI CDA ETF	464286509		5/13/2013	4/15/2016	73		12	85	0	0	0	0	
244	ISHARES MSCI CDA ETF	464286509		5/13/2013	8/18/2016	1,791		158	1,949	0	0	0	0	
245	ISHARES MSCI CDA ETF	464286509		5/13/2013	8/18/2016	5,502		0	5,989	-487	0	0	0	
246	ISHARES MSCI CDA ETF	464286509		5/13/2013	10/17/2016	1,629		0	1,808	-179	0	0	0	
247	ISHARES MSCI EUROZONE	464286608		12/11/2013	4/15/2016	764		105	868	1	0	0	0	
248	ISHARES MSCI EUROZONE	464286608		8/13/2013	4/15/2016	694		0	726	-32	0	0	0	
249	ISHARES MSCI EUROZONE	464286608		7/11/2014	4/15/2016	2,465		457	2,922	0	0	0	0	
250	ISHARES MSCI EUROZONE	464286608		8/13/2013	4/15/2016	104		5	109	0	0	0	0	
251	ISHARES MSCI EUROZONE	464286608		12/11/2013	4/15/2016	2,986		0	3,397	-411	0	0	0	
252	ISHARES MSCI EUROZONE	464286608		3/18/2016	4/15/2016	5,104		0	5,096	8	0	0	0	
253	ISHARES MSCI EUROZONE	464286608		5/13/2013	4/15/2016	1,667		24	1,691	0	0	0	0	
254	ISHARES MSCI EUROZONE	464286608		6/7/2013	4/15/2016	486		0	455	31	0	0	0	
255	ISHARES MSCI EUROZONE	464286608		6/7/2013	4/15/2016	4,444		0	4,156	288	0	0	0	
256	ISHARES MSCI EUROZONE	464286608		6/10/2013	4/15/2016	5,277		0	5,057	220	0	0	0	
257	ISHARES MSCI EUROZONE	464286608		9/15/2015	4/15/2016	14,443		469	14,912	0	0	0	0	
258	ISHARES MSCI EUROZONE	464286608		5/13/2013	4/15/2016	58,919		0	59,768	-849	0	0	0	
259	ISHARES MSCI EUROZONE	464286608		5/13/2013	4/15/2016	625		9	634	0	0	0	0	
260	ISHARES MSCI EUROZONE	464286608		6/10/2013	4/15/2016	1,840		0	1,763	77	0	0	0	
261	ISHARES MSCI EUROZONE	464286608		9/15/2015	4/15/2016	6,909		0	7,134	-225	0	0	0	
262	ISHARES MSCI EUROZONE	464286608		12/10/2014	4/15/2016	1,250		115	1,365	0	0	0	0	
263	ISHARES MSCI EUROZONE	464286608		5/13/2013	5/6/2016	275		0	281	-6	0	0	0	
264	ISHARES MSCI EUROZONE	464286608		5/13/2013	5/6/2016	138		0	141	-3	0	0	0	
265	ISHARES MSCI EUROZONE	464286608		5/13/2013	8/18/2016	344		7	352	-1	0	0	0	
266	ISHARES MSCI EUROZONE	464286608		12/11/2013	8/18/2016	2,169		320	2,489	0	0	0	0	
267	ISHARES MSCI EUROZONE	464286608		12/11/2013	8/18/2016	861		0	988	-127	0	0	0	
268	ISHARES MSCI EUROZONE	464286608		5/13/2013	10/6/2016	654		0	668	-14	0	0	0	
269	ISHARES MSCI EUROZONE	464286608		5/13/2013	10/6/2016	103		0	102	1	0	0	0	
270	ISHARES MSCI EUROZONE	464286608		12/11/2013	10/17/2016	236		0	277	-41	0	0	0	
271	ISHARES MSCI EUROZONE	464286608		5/13/2013	10/17/2016	236		0	238	-2	0	0	0	
272	ISHARES MSCI PACIFIC	464286665		5/13/2013	2/4/2016	9,786		4,364	14,150	0	0	0	0	
273	ISHARES MSCI PACIFIC	464286665		5/13/2013	2/4/2016	17,545		0	25,369	-7,824	0	0	0	
274	ISHARES MSCI PACIFIC	464286665		5/13/2013	2/4/2016	5,173		0	7,483	-2,310	0	0	0	
275	ISHARES MSCI PACIFIC	464286665		5/13/2013	2/4/2016	1,817		812	2,629	0	0	0	0	
276	ISHARES MSCI PACIFIC	464286665		5/13/2013	3/18/2016	14,590		0	18,547	-3,957	0	0	0	

art IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	22,441
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minu Excess FMV C Adj Basis or Lo
						4,138,594	0	41,729	4,251,660	-71,337	0	0	0	-7
277	ISHARES MSCI PACIFIC	464286665		5/13/2013	4/15/2016	2,084		548	2,632	0	0	0	0	
278	ISHARES MSCI PACIFIC	464286665		5/13/2013	4/15/2016	69,162		0	87,225	-18,063	0	0	0	-1
279	ISHARES MSCI PACIFIC	464286665		7/5/2013	4/15/2016	561		35	595	1	0	0	0	
280	ISHARES MSCI PACIFIC	464286665		5/13/2013	4/15/2016	882		230	1,112	0	0	0	0	
281	ISHARES MSCI PACIFIC	464286665		9/15/2015	4/15/2016	4,288		0	4,009	279	0	0	0	
282	ISHARES MSCI PACIFIC	464286665		6/10/2013	4/15/2016	3,566		435	4,001	0	0	0	0	
283	ISHARES MSCI PACIFIC	464286665		8/6/2014	4/15/2016	3,807		970	4,777	0	0	0	0	
284	ISHARES MSCI PACIFIC	464286665		5/13/2013	4/15/2016	13,504		3,536	17,039	1	0	0	0	
285	ISHARES MSCI PACIFIC	464286665		12/10/2014	4/15/2016	3,246		408	3,654	0	0	0	0	
286	ISHARES MSCI PACIFIC	464286665		5/11/2015	4/15/2016	1,202		188	1,390	0	0	0	0	
287	ISHARES MSCI PACIFIC	464286665		5/13/2013	5/6/2016	623		0	803	-180	0	0	0	
288	ISHARES MSCI PACIFIC	464286665		5/13/2013	5/6/2016	13,112		0	16,934	-3,822	0	0	0	-
289	ISHARES MSCI PACIFIC	464286665		5/13/2013	5/6/2016	28,598		0	37,144	-8,546	0	0	0	-
290	ISHARES MSCI PACIFIC	464286665		5/13/2013	8/18/2016	7,639		1,609	9,248	0	0	0	0	
291	ISHARES MSCI PACIFIC	464286665		5/13/2013	10/6/2016	973		0	1,157	-184	0	0	0	
292	ISHARES MSCI PACIFIC	464286665		5/13/2013	10/6/2016	2,537		0	3,032	-495	0	0	0	
293	ISHARES MSCI PACIFIC	464286665		5/13/2013	10/6/2016	254		0	301	-47	0	0	0	
294	ISHARES MSCI PACIFIC	464286665		5/13/2013	10/17/2016	2,157		0	2,628	-471	0	0	0	
295	ISHARES MSCI SWITZERLAN	464286749		5/13/2013	1/8/2016	2,877		129	3,007	-1	0	0	0	
296	ISHARES MSCI SWITZERLAN	464286749		5/13/2013	2/4/2016	6,526		0	6,952	-426	0	0	0	
297	ISHARES MSCI SWITZERLAN	464286749		5/13/2013	2/4/2016	22,798		0	24,282	-1,484	0	0	0	-
298	ISHARES MSCI SWITZERLAN	464286749		8/13/2013	4/15/2016	183		0	183	0	0	0	0	
299	ISHARES MSCI SWITZERLAN	464286749		5/13/2013	4/15/2016	1,253		3	1,255	1	0	0	0	
300	ISHARES MSCI SWITZERLAN	464286749		9/15/2015	4/15/2016	12,923		468	13,391	0	0	0	0	
301	ISHARES MSCI SWITZERLAN	464286749		5/13/2013	4/15/2016	13,106		33	13,139	0	0	0	0	
302	ISHARES MSCI SWITZERLAN	464286749		5/13/2013	4/15/2016	6,293		14	6,308	-1	0	0	0	
303	ISHARES MSCI SWITZERLAN	464286749		5/13/2013	4/15/2016	54,318		0	54,442	-124	0	0	0	
304	ISHARES MSCI SWITZERLAN	464286749		10/10/2013	4/15/2016	3,483		0	3,477	6	0	0	0	
305	ISHARES MSCI SWITZERLAN	464286749		5/13/2013	8/18/2016	7,170		0	7,134	36	0	0	0	
306	ISHARES MSCI SWITZERLAN	464286749		5/13/2013	10/6/2016	11,647		0	11,391	256	0	0	0	
307	ISHARES MSCI SWITZERLAN	464286749		5/13/2013	10/6/2016	19,048		0	19 229	-181	0	0	0	
308	ISHARES MSCI SWITZERLAN	464286749		5/13/2013	10/17/2016	472		0	490	-18	0	0	0	
309	ISHARES MSCI SWEDEN	464286756		5/13/2013	12/11/2015	1,403		236	1,639	0	0	0	0	
310	ISHARES MSCI SWEDEN	464286756		5/13/2013	12/11/2015	773		130	903	0	0	0	0	
311	ISHARES MSCI SWEDEN	464286756		5/13/2013	3/18/2016	851		0	968	-117	0	0	0	
312	ISHARES MSCI SWEDEN	464286756		5/13/2013	4/15/2016	1,030		0	1,135	-105	0	0	0	
313	ISHARES MSCI SWEDEN	464286756		5/13/2013	4/15/2016	484		50	534	0	0	0	0	
314	ISHARES MSCI SWEDEN	464286756		6/10/2013	5/6/2016	782		0	868	-86	0	0	0	
315	ISHARES MSCI SWEDEN	464286756		5/13/2013	5/6/2016	6,400		0	7,381	-981	0	0	0	
316	ISHARES MSCI SWEDEN	464286756		5/13/2013	5/6/2016	463		0	520	-57	0	0	0	
317	ISHARES MSCI SWEDEN	464286756		8/6/2014	5/6/2016	666		0	769	-103	0	0	0	
318	ISHARES MSCI SWEDEN	464286756		9/15/2015	5/6/2016	1,506		0	1,587	-81	0	0	0	
319	ISHARES MSCI SWEDEN	464286756		2/9/2015	5/6/2016	29		0	33	-4	0	0	0	
320	ISHARES MSCI SWEDEN	464286756		4/10/2015	5/6/2016	116		0	135	-19	0	0	0	
321	ISHARES MSCI SWEDEN	464286756		5/13/2013	5/6/2016	21,401		0	24,679	-3,278	0	0	0	
322	ISHARES MSCI SWEDEN	464286756		12/11/2013	5/6/2016	319		0	369	-50	0	0	0	
323	ISHARES MSCI SWEDEN	464286756		5/13/2013	8/18/2016	2,255		350	2,605	0	0	0	0	
324	ISHARES MSCI SWEDEN	464286756		5/13/2013	8/18/2016	867		0	1,002	-135	0	0	0	
325	ISHARES MSCI SWEDEN	464286756		5/13/2013	10/6/2016	704		0	801	-97	0	0	0	
326	ISHARES MSCI SWEDEN	464286756		9/15/2015	10/6/2016	997		0	1,037	-40	0	0	0	
327	ISHARES MSCI SWEDEN	464286756		5/13/2013	10/17/2016	28		0	33	-5	0	0	0	
328	ISHARES MSCI JAPAN	464286848		5/13/2013	4/15/2016	6,661		68	6,729	0	0	0	0	
329	ISHARES MSCI JAPAN	464286848		5/13/2013	4/15/2016	2,900		31	2,932	-1	0	0	0	
330	ISHARES MSCI JAPAN	464286848		5/13/2013	4/15/2016	2,606		0	2,700	-94	0	0	0	
331	ISHARES MSCI JAPAN	464286848		5/13/2013	4/15/2016	283		6	288	1	0	0	0	
332	ISHARES MSCI JAPAN	464286848		5/13/2013	4/15/2016	1,179		43	1,222	0	0	0	0	
333	ISHARES MSCI JAPAN	464286848		6/10/2013	4/15/2016	14,796		0	14,031	765	0	0	0	
334	ISHARES MSCI JAPAN	464286848		5/13/2013	4/15/2016	2,547		92	2,639	0	0	0	0	
335	ISHARES MSCI JAPAN	464286848		7/5/2013	4/15/2016	1,368		0	1,334	34	0	0	0	
336	ISHARES MSCI JAPAN	464286848		6/10/2013	4/15/2016	8,842		0	8,385	457	0	0	0	

'art VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										0	0	
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	KRISTIE MILLER		3133 CONNECTICUT AVENUE NW	WASHINGTON	DC	20008-5147		PRESIDENT	20 00	0		
2	WILLIAM TWADDELL		8382 MITZY LANE	ELLICOTT	MD	21043-6955		VICE PRESIDENT	2 00	0		
3	ELEN JOHNSON TWADDELL		1418 CORTELYOU ROAD # 2F	BROOKLYN	NY	11226-5606		SECRETARY	10 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	3/14/2016	2	4,358
3	Second quarter estimated tax payment	4/15/2016	3	1,652
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	6,010

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	380,546
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	380,546

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, Form 990-EZ, or Form 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**
MINERVA FOUNDATION-INVESCO	20-1836334

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 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 331/3 % 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 990-PF, 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	Employer identification number
MINERVA FOUNDATION-INVESCO	20-1836334

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	KRISTIE MILLER CHARITABLE LEAD ANNUITY TR PO BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 300,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MINERVA FOUNDATION-INVESCO	20-1836334

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	Employer identification number
MINERVA FOUNDATION-INVESCO	20-1836334

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) ▶ $ 0
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
For Prov Country	

(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
For Prov Country	

(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
For Prov Country	

(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
For Prov Country	