

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation MERIDEN FOUNDATION		A Employer identification number 06-6037849	
Number and street (or P O box number if mail is not delivered to street address) 123 BANK STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WATERBURY, CT 06702		B Telephone number (see instructions) (860) 692-1751	
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) \$ 22,430,769		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	11,629			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	687	687		
	4 Dividends and interest from securities	591,232	591,232		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-793,409			
	b Gross sales price for all assets on line 6a	11,370,127			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-189,861	591,919		
	13 Compensation of officers, directors, trustees, etc	194,509	138,944		55,565
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,000	0		6,000
	c Other professional fees (attach schedule)	9,630	0		9,630
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,060	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	438	0		438
	22 Printing and publications	194	0		194
	23 Other expenses (attach schedule)	7,736	0		7,379
	24 Total operating and administrative expenses. Add lines 13 through 23	227,567	138,944		79,206
	25 Contributions, gifts, grants paid	1,172,545			1,172,545
	26 Total expenses and disbursements. Add lines 24 and 25	1,400,112	138,944		1,251,751
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,589,973			
	b Net investment income (if negative, enter -0-)		452,975		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		1,234	1,234
	2	Savings and temporary cash investments	1,353,194	505,382	505,449
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	24,106	15,046	15,046
	10a	Investments—U S and state government obligations (attach schedule)	4,105	1,145	1,288
	b	Investments—corporate stock (attach schedule)	16,093,602	14,132,362	14,852,850
	c	Investments—corporate bonds (attach schedule)	5,950,410	7,180,275	7,054,902
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,425,417	21,835,444	22,430,769	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	23,188,844	21,515,733	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	236,573	319,711	
30	Total net assets or fund balances (see instructions)	23,425,417	21,835,444		
31	Total liabilities and net assets/fund balances (see instructions) .	23,425,417	21,835,444		

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	23,425,417
2	Enter amount from Part I, line 27a	2	-1,589,973
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	21,835,444
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,835,444

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-793,409
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,345,878	22,800,252	0 059029
2014	1,440,800	23,594,033	0 061066
2013	1,458,601	21,721,341	0 067151
2012	1,213,852	20,257,912	0 059920
2011	1,156,011	22,678,236	0 050974
2 Total of line 1, column (d)			2 0 298140
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 059628
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 22,015,828
5 Multiply line 4 by line 3			5 1,312,760
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,530
7 Add lines 5 and 6			7 1,317,290
8 Enter qualifying distributions from Part XII, line 4			8 1,251,751

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	9,060
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	9,060
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,060
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	24,106
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	24,106
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,046
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 15,046 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►MERIDENFOUNDATION.ORG	13	Yes	
14	The books are in care of ►WEBSTER BANK NA Telephone no ►(860) 692-1751			

Located at **►123 BANK STREET WATERBURY CT** ZIP+4 **►06702**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ►15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

[illegible][illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	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	21,421,189
b	Average of monthly cash balances.	1b	929,905
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,351,094
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	22,351,094
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	335,266
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	22,015,828
6	Minimum investment return. Enter 5% of line 5.	6	1,100,791

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

1	Minimum investment return from Part X, line 6.	1	1,100,791
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	9,060
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,060
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,091,731
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,091,731
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,091,731

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,251,751
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,251,751
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,251,751

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,091,731
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				95,693
e From 2015.				219,109
f Total of lines 3a through e.	314,802			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,251,751</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,091,731
e Remaining amount distributed out of corpus	160,020			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	474,822			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	474,822			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				95,693
d Excess from 2015.				219,109
e Excess from 2016.				160,020

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PAUL M MCAFEE WEBSTER BANK NA
123 BANK STREET
WATERBURY, CT 06702
(860) 692-1751

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

GRANTS-MUST BE IN WRITING ON ORGANIZATION LETTERHEAD STATING PURPOSE SCHOLARSHIP-NEED PROOF OF QUALIFICATIONS AND COMPLETED APPLICATION

c Any submission deadlines

NONE

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

REQUESTS SHOULD BENEFIT THE GREATER MERIDEN AREA

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,172,545
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	687	
4 Dividends and interest from securities.			14	591,232	
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			14	-793,409	
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		-201,490	0
13 Total. Add line 12, columns (b), (d), and (e).			13		-201,490

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name BRIAN S BORGERSON CPA	Preparer's Signature	Date 2017-10-09	Check if self-employed ☐	PTIN P00017928
Firm's name ▶ KIRCALDIE RANDALL & MCNAB LLC				Firm's EIN ▶ 06-0415530
Firm's address ▶ 605 WASHINGTON AVENUE NORTH HAVEN, CT 064731187				Phone no (203) 239-4478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STR-I,2109 206UNITS		2016-02-09	2016-09-01
AQR MANAGED FUTURES STR-I,449 384UNITS		2016-03-11	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,485 0UNITS		2016-02-09	2016-04-12
AQR MANAGED FUTURES STR-I,1800 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,600 0UNITS		2016-02-09	2016-04-12
ASG MANAGED FUTURES STRAT-A,1695 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,1870 785UNITS		2016-02-09	2016-09-01
ASG MANAGED FUTURES STRATA,509 52UNITS		2016-03-11	2016-09-01
CONSUMER DISCRETIONARY SELT,75 0UNITS		2015-11-23	2016-03-11
CONSUMER DISCRETIONARY SELT,895 0UNITS		2015-11-23	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,451		22,678	-1,227
4,570		4,561	9
4,996		5,219	-223
18,054		19,368	-1,314
6,576		6,810	-234
18,323		19,238	-915
19,868		21,233	-1,365
5,411		5,411	0
5,776		6,133	-357
71,054		73,190	-2,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,227
			9
			-223
			-1,314
			-234
			-915
			-1,365
			0
			-357
			-2,136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER DISCRETIONARY SELT,405 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,1900 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,910 0UNITS		2015-06-04	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,5 0UNITS		2015-10-05	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,345 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,15 0UNITS		2015-10-05	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,50 0UNITS		2016-02-09	2016-03-15
ISHARES CURR HEDGED MSCI EAFE,3360 0UNITS		2016-02-09	2016-03-11
ISHARES CURR HEDGED MSCI EAFE,4955 0UNITS		2016-02-09	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,415 0UNITS		2016-02-09	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32,153		27,888	4,265
103,096		100,014	3,082
20,274		22,467	-2,193
111		116	-5
23,211		25,644	-2,433
1,009		1,026	-17
3,364		3,205	159
81,131		74,569	6,562
117,193		109,967	7,226
28,478		25,774	2,704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,265
			3,082
			-2,193
			-5
			-2,433
			-17
			159
			6,562
			7,226
			2,704

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EDGE MSCI MIN VOL EMER,560 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL USA ETF,120 0UNITS		2016-02-09	2016-09-01
ISHARES INTERMEDIATE CREDIT ETF,650 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,95 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI CHINA ETF,915 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI EMERG MKT MIN V,40 0UNITS		2016-02-09	2016-03-11
ISHARES MSCI JAPAN ETF,10270 0UNITS		2015-08-13	2016-02-09
ISHARES MSCI JAPAN ETF,150 0UNITS		2015-10-05	2016-02-09
ISHARES MSCI USA MIN VOL ETF,120 0UNITS		2016-02-09	2016-03-11
ISHARES S&P PREF STK ETF,635 0UNITS		2016-03-11	2016-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,232		25,654	3,578
5,503		4,832	671
70,213		71,012	-799
3,426		5,816	-2,390
32,998		55,272	-22,274
1,989		1,832	157
109,434		133,364	-23,930
1,598		1,800	-202
5,160		4,832	328
25,299		24,535	764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,578
			671
			-799
			-2,390
			-22,274
			157
			-23,930
			-202
			328
			764

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHN HANCOCK II GL ABS REI,7026 251UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,7344 689UNITS		2015-08-13	2016-02-09
NEUBERGER BER ABS RET MM-INS,244 535UNITS		2015-10-05	2016-02-09
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,15 0UNITS		2015-04-06	2016-02-09
POWERSHARES DB COMMODITY IND,170 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,10 0UNITS		2015-10-05	2016-06-08
POWERSHARES DB COMMODITY IND,115 0UNITS		2015-11-23	2016-06-08
POWERSHARES DB COMMODITY IND,40 0UNITS		2016-02-09	2016-06-08
VANGUARD FTSE EUROPE ETF,20 0UNITS		2015-08-13	2016-03-11
VANGUARD FTSE EUROPE ETF,1445 0UNITS		2015-08-13	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
69,771		78,905	-9,134
71,537		80,277	-8,740
2,382		2,577	-195
1,305		1,530	-225
2,634		2,628	6
155		154	1
1,781		1,654	127
620		488	132
970		1,099	-129
73,103		79,387	-6,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,134
			-8,740
			-195
			-225
			6
			1
			127
			132
			-129
			-6,284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF,10 0UNITS		2015-10-05	2016-06-08
VANGUARD FTSE EUROPE ETF,65 0UNITS		2015-11-23	2016-06-08
VANGUARD FTSE EUROPE ETF,50 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,630 0UNITS		2015-04-06	2016-02-09
VANGUARD IND FD MID-CAP,10 0UNITS		2015-10-05	2016-02-09
WISDOMTREE EUROPE HEDGED EQU,145 0UNITS		2015-05-18	2016-02-09
CALAMOS MARKET NEU INC FDI,1910 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,1765 0UNITS		2014-12-08	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,3400 0UNITS		2014-12-08	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,90 0UNITS		2014-12-25	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
506		510	-4
3,288		3,332	-44
2,530		2,212	318
66,064		81,934	-15,870
1,049		1,207	-158
6,825		9,481	-2,656
24,792		24,773	19
35,849		44,328	-8,479
75,750		85,391	-9,641
2,005		2,253	-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-44
			318
			-15,870
			-158
			-2,656
			19
			-8,479
			-9,641
			-248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,225 0UNITS		2015-02-05	2016-03-11
GATEWAY FUNDY,835 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,20 0UNITS		2015-02-05	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,1060 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,3160 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EAFE ETF,40 0UNITS		2014-12-08	2016-03-11
ISHARES CORE MSCI EMERGING,1125 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,105 0UNITS		2014-12-08	2016-03-11
ISHARES IBOXX INV GRD CORP BOND ETF,325 0UNITS		2013-12-17	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,40 0UNITS		2014-12-08	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,013		5,391	-378
25,359		25,142	217
1,366		1,403	-37
71,316		74,359	-3,043
152,151		182,372	-30,221
2,118		2,309	-191
39,995		54,710	-14,715
4,227		5,106	-879
36,962		37,169	-207
4,549		4,752	-203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-378
			217
			-37
			-3,043
			-30,221
			-191
			-14,715
			-879
			-207
			-203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX INV GRD CORP BOND ETF,410 0UNITS		2014-12-08	2016-09-01
ISHARES IBOXX INV GRD CORP BOND ETF,40 0UNITS		2015-05-18	2016-09-01
ISHARES IBOXX USD HIGH YIELD,70 0UNITS		2014-12-08	2016-09-01
ISHARES JP MORGAN EM BOND ETF,65 0UNITS		2014-12-08	2016-02-09
ISHARES JP MORGAN EM BOND ETF,55 0UNITS		2014-12-08	2016-09-01
ISHARES MSCI ASIA EX JAPAN ETF,360 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,90 0UNITS		2014-12-08	2016-03-11
ISHARES MSCI ASIA EX JAPAN ETF,110 0UNITS		2014-12-08	2016-09-01
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,15 0UNITS		2015-04-06	2016-09-01
POWERSHARES DB COMMODITY IND,55 0UNITS		2014-12-08	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,598		48,708	1,890
4,936		4,715	221
6,035		6,306	-271
6,778		7,280	-502
6,407		6,160	247
17,064		22,446	-5,382
4,765		5,612	-847
6,473		6,859	-386
1,473		1,530	-57
736		1,095	-359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,890
			221
			-271
			-502
			247
			-5,382
			-847
			-386
			-57
			-359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DB COMMODITY IND,1250 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,20 0UNITS		2014-12-25	2016-06-08
POWERSHARES DB COMMODITY IND,180 0UNITS		2015-02-05	2016-06-08
POWERSHARES DB COMMODITY IND,55 0UNITS		2015-04-06	2016-06-08
POWERSHARES FTSE RAFI US 1K,35 0UNITS		2014-12-08	2016-03-11
TECHNOLOGY SELECT SECTOR SPDR,1140 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,80 0UNITS		2014-12-08	2016-03-11
TECHNOLOGY SELECT SECTOR SPDR,140 0UNITS		2014-12-08	2016-09-01
VANGUARD REIT ETF,5 0UNITS		2014-11-21	2016-02-09
VANGUARD REIT ETF,25 0UNITS		2014-12-08	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,364		24,887	-5,523
310		384	-74
2,788		3,240	-452
852		969	-117
3,047		3,217	-170
44,198		47,977	-3,779
3,415		3,367	48
6,583		5,892	691
359		422	-63
1,796		2,034	-238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,523
			-74
			-452
			-117
			-170
			-3,779
			48
			691
			-63
			-238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,375 0UNITS		2014-12-08	2016-09-01
VANGUARD S&P 500 ETF,595 0UNITS		2014-12-08	2016-02-09
VANGUARD S&P 500 ETF,215 0UNITS		2014-12-08	2016-03-11
VANGUARD S&P 500 ETF,1430 0UNITS		2014-12-08	2016-06-08
VANGUARD S&P 500 ETF,50 0UNITS		2014-12-08	2016-09-01
VANGUARD SMALL-CAP ETF,120 0UNITS		2014-12-08	2016-03-11
VANGUARD SMALL-CAP ETF,105 0UNITS		2014-12-08	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,375 0UNITS		2014-12-08	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,310 0UNITS		2014-12-08	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,535 0UNITS		2014-12-08	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33,169		30,506	2,663
101,073		112,617	-11,544
39,874		40,693	-819
278,322		270,659	7,663
9,950		9,464	486
13,013		14,069	-1,056
12,452		12,310	142
30,742		30,913	-171
25,671		25,555	116
44,533		44,103	430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,663
			-11,544
			-819
			7,663
			486
			-1,056
			142
			-171
			116
			430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER LITIGATION PROCEEDS,0 0UNITS		2016-07-18	2016-07-18
WISDOMTREE EUROPE HEDGED EQU,1970 0UNITS		2014-12-08	2016-02-09
AQR MANAGED FUTURES STR-I,1369 317UNITS		2016-02-05	2016-08-08
AQR MANAGED FUTURES STR-I,191 872UNITS		2016-03-11	2016-08-08
AQR MANAGED FUTURES STRATEGY FUND-I,290 0UNITS		2016-02-05	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,1080 0UNITS		2016-02-05	2016-06-08
ASG MANAGED FUTURES STRATA,355 0UNITS		2016-02-05	2016-04-12
ASG MANAGED FUTURES STRAT-A,1020 0UNITS		2016-02-05	2016-06-08
ASG MANAGED FUTURES STRATA,1228 697UNITS		2016-02-05	2016-08-08
ASG MANAGED FUTURES STRATA,224 788UNITS		2016-03-11	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57			57
92,726		117,846	-25,120
14,200		14,433	-233
1,990		1,948	42
2,987		3,057	-70
10,832		11,383	-551
3,891		3,937	-46
11,026		11,312	-286
13,442		13,626	-184
2,459		2,387	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			-25,120
			-233
			42
			-70
			-551
			-46
			-286
			-184
			72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALAMOS MARKET NEU INC FDI,1146 696UNITS		2015-08-13	2016-08-08
CONSUMER DISCRETIONARY SELT,30 0UNITS		2015-11-23	2016-03-11
CONSUMER DISCRETIONARY SELT,550 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,235 0UNITS		2016-02-05	2016-06-08
CONSUMER STAPLES SPDR,1150 0UNITS		2016-03-15	2016-09-01
CONSUMER STAPLES SPDR,15 0UNITS		2016-06-08	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,625 0UNITS		2015-06-04	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,30 0UNITS		2015-10-05	2016-03-11
GATEWAY FUNDY,498 21UNITS		2015-08-13	2016-08-08
HEALTH CARE SELECT SECTOR SPDR,195 0UNITS		2015-06-04	2016-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,896		14,873	23
2,310		2,453	-143
43,664		44,977	-1,313
18,657		16,515	2,142
62,401		60,535	1,866
814		808	6
13,925		15,431	-1,506
668		697	-29
15,086		15,001	85
13,120		14,494	-1,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			-143
			-1,313
			2,142
			1,866
			6
			-1,506
			-29
			85
			-1,374

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-10-05	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,20 0UNITS		2015-11-23	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,15 0UNITS		2016-02-05	2016-03-15
ISHA CURR HEDGED MSCI EAFE,1900 0UNITS		2016-02-05	2016-03-11
ISHA CURR HEDGED MSCI EAFE,3000 0UNITS		2016-02-05	2016-04-12
ISHA CURR HEDGED MSCI EAFE,55 0UNITS		2016-02-05	2016-09-01
ISHARES CORE U S AGGREGATE BO,25 0UNITS		2016-02-05	2016-09-01
ISHARES EDGE MSCI MIN VOL EAFE ETF,240 0UNITS		2016-02-05	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,295 0UNITS		2016-02-05	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,10 0UNITS		2016-02-05	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
673		684	-11
1,346		1,434	-88
1,009		966	43
45,878		43,807	2,071
70,954		69,169	1,785
1,352		1,268	84
2,807		2,735	72
16,469		15,044	1,425
15,399		13,741	1,658
537		466	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-88
			43
			2,071
			1,785
			84
			72
			1,425
			1,658
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES EDGE MSCI MIN VOL EMER,30 0UNITS		2016-02-05	2016-09-01
ISHARES EDGE MSCI MIN VOL USA ETF,20 0UNITS		2016-02-05	2016-06-08
ISHARES EDGE MSCI MIN VOL USA ETF,60 0UNITS		2016-02-05	2016-08-08
ISHARES EDGE MSCI MIN VOL USA ETF,60 0UNITS		2016-02-05	2016-09-01
ISHARES INTERMEDIATE CREDIT ETF,365 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,45 0UNITS		2015-05-18	2016-02-05
ISHARES MSCI CHINA ETF,560 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,50 0UNITS		2015-11-23	2016-02-05
ISHARES MSCI EMERG MKT MIN V,55 0UNITS		2016-02-05	2016-04-12
ISHARES MSCI JAPAN ETF,6095 0UNITS		2015-08-13	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,600		1,397	203
899		810	89
2,791		2,429	362
2,752		2,429	323
39,336		39,876	-540
1,674		2,755	-1,081
20,832		33,828	-12,996
1,860		2,396	-536
2,821		2,562	259
66,139		79,148	-13,009

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			203
			89
			362
			323
			-540
			-1,081
			-12,996
			-536
			259
			-13,009

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN ETF,130 0UNITS		2015-10-05	2016-02-05
ISHARES MSCI USA MIN VOL ETF,60 0UNITS		2016-02-05	2016-03-11
ISHARES RUSSELL 1000 VALUE ETF,5 0UNITS		2016-06-08	2016-08-08
ISHARES RUSSELL 1000 VALUE ETF,30 0UNITS		2016-06-08	2016-09-01
ISHARES S&P PREF STK ETF,380 0UNITS		2016-03-11	2016-08-08
ISHARES S&P PREF STK ETF,50 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,4203 74UNITS		2015-11-23	2016-02-05
NEUBERGER BER ABS RET MM-INS,4330 14UNITS		2015-08-13	2016-02-05
NEUBERGER BER ABS RET MM-INS,199 62UNITS		2015-10-05	2016-02-05
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,10 0UNITS		2015-04-06	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,411		1,560	-149
2,580		2,429	151
531		520	11
3,178		3,118	60
15,219		14,682	537
1,992		1,932	60
42,374		47,208	-4,834
42,695		47,328	-4,633
1,968		2,104	-136
886		1,020	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-149
			151
			11
			60
			537
			60
			-4,834
			-4,633
			-136
			-134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DB COMMODITY IND,105 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,15 0UNITS		2015-10-05	2016-06-08
POWERSHARES DB COMMODITY IND,70 0UNITS		2015-11-23	2016-06-08
POWERSHARES DB COMMODITY IND,40 0UNITS		2016-02-05	2016-06-08
VANGUARD DIVIDEND APPREC ETF,20 0UNITS		2016-06-08	2016-08-08
VANGUARD DIVIDEND APPREC ETF,25 0UNITS		2016-06-08	2016-09-01
VANGUARD FTSE EUROPE ETF,870 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,10 0UNITS		2015-10-05	2016-06-08
VANGUARD FTSE EUROPE ETF,40 0UNITS		2015-11-23	2016-06-08
VANGUARD FTSE EUROPE ETF,25 0UNITS		2016-02-05	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,627		1,623	4
232		231	1
1,084		1,006	78
620		502	118
1,710		1,661	49
2,123		2,076	47
44,014		47,797	-3,783
506		510	-4
2,024		2,050	-26
1,265		1,146	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			1
			78
			118
			49
			47
			-3,783
			-4
			-26
			119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD IND FD MID-CAP,375 0UNITS		2015-04-06	2016-02-05
VANGUARD IND FD MID-CAP,5 0UNITS		2015-10-05	2016-02-05
WISDOMTREE EUROPE HEDGED EQU,90 0UNITS		2015-05-18	2016-02-05
CALAMOS MARKET NEU INC FDI,120 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,1080 0UNITS		2014-12-08	2016-02-05
FINANCIAL SELECT SECTOR SPDR ETF,1946 0UNITS		2014-12-08	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,140 0UNITS		2015-02-05	2016-03-11
GATEWAY FUNDY,55 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,655 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,1885 0UNITS		2014-12-08	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,420		48,771	-8,351
539		603	-64
4,435		5,885	-1,450
1,558		1,556	2
22,541		27,124	-4,583
43,356		48,874	-5,518
3,119		3,360	-241
1,670		1,656	14
44,068		45,980	-1,912
93,457		108,789	-15,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,351
			-64
			-1,450
			2
			-4,583
			-5,518
			-241
			14
			-1,912
			-15,332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EMERGING,665 0UNITS		2014-12-08	2016-02-05
ISHARES CORE MSCI EMERGING,55 0UNITS		2014-12-08	2016-03-11
ISHARES IBOXX INV GRD CORP BOND ETF,190 0UNITS		2014-11-21	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,15 0UNITS		2014-11-21	2016-04-12
ISHARES IBOXX INV GRD CORP BOND ETF,285 0UNITS		2014-11-21	2016-09-01
ISHARES IBOXX USD HIGH YIELD,15 0UNITS		2014-12-08	2016-06-08
ISHARES IBOXX USD HIGH YIELD,65 0UNITS		2014-12-08	2016-09-01
ISHARES INTERMEDIATE CREDIT ETF,20 0UNITS		2015-06-04	2016-09-01
ISHARES JP MORGAN EM BOND ETF,20 0UNITS		2014-12-08	2016-02-05
ISHARES JP MORGAN EM BOND ETF,10 0UNITS		2014-12-08	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,273		32,340	-8,067
2,214		2,675	-461
21,540		22,855	-1,315
1,781		1,804	-23
35,172		34,283	889
1,266		1,351	-85
5,604		5,856	-252
2,224		2,185	39
2,102		2,240	-138
1,162		1,120	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,067
			-461
			-1,315
			-23
			889
			-85
			-252
			39
			-138
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES JP MORGAN EM BOND ETF,65 0UNITS		2014-12-08	2016-09-01
ISHARES MSCI ASIA EX JAPAN ETF,205 0UNITS		2014-12-08	2016-02-05
ISHARES MSCI ASIA EX JAPAN ETF,45 0UNITS		2014-12-08	2016-03-11
ISHARES MSCI ASIA EX JAPAN ETF,45 0UNITS		2014-12-08	2016-08-08
ISHARES MSCI ASIA EX JAPAN ETF,40 0UNITS		2014-12-08	2016-09-01
POWERSHARES DB COMMODITY IND,80 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,840 0UNITS		2015-02-05	2016-06-08
POWERSHARES FTSE RAFI US 1K,35 0UNITS		2014-12-08	2016-09-01
TECHNOLOGY SELECT SECTOR SPDR,685 0UNITS		2014-12-08	2016-02-05
TECHNOLOGY SELECT SECTOR SPDR,60 0UNITS		2014-12-08	2016-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,572		7,280	292
9,936		12,782	-2,846
2,382		2,806	-424
2,633		2,806	-173
2,354		2,494	-140
1,239		1,593	-354
13,013		15,103	-2,090
3,272		3,217	55
26,955		28,828	-1,873
2,631		2,525	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			292
			-2,846
			-424
			-173
			-140
			-354
			-2,090
			55
			-1,873
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR,60 0UNITS		2014-12-08	2016-08-08
TECHNOLOGY SELECT SECTOR SPDR,40 0UNITS		2014-12-08	2016-09-01
VANGUARD REIT ETF,10 0UNITS		2014-11-21	2016-02-05
VANGUARD REIT ETF,10 0UNITS		2014-11-21	2016-08-08
VANGUARD REIT ETF,225 0UNITS		2014-12-08	2016-08-08
VANGUARD REIT ETF,20 0UNITS		2014-12-08	2016-09-01
VANGUARD S&P 500 ETF,345 0UNITS		2014-12-08	2016-02-05
VANGUARD S&P 500 ETF,85 0UNITS		2014-12-08	2016-03-11
VANGUARD S&P 500 ETF,850 0UNITS		2014-12-08	2016-06-08
VANGUARD S&P 500 ETF,30 0UNITS		2014-12-08	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,817		2,525	292
1,881		1,683	198
757		844	-87
907		844	63
20,396		18,304	2,092
1,769		1,627	142
59,340		65,299	-5,959
15,764		16,088	-324
165,436		160,881	4,555
6,000		5,678	322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			292
			198
			-87
			63
			2,092
			142
			-5,959
			-324
			4,555
			322

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,75 0UNITS		2014-12-08	2016-09-01
VANGUARD SMALL-CAP ETF,45 0UNITS		2014-12-08	2016-03-11
VANGUARD SMALL-CAP ETF,55 0UNITS		2014-12-08	2016-06-08
VANGUARD SMALL-CAP ETF,15 0UNITS		2014-12-08	2016-08-08
VANGUARD SMALL-CAP ETF,35 0UNITS		2014-12-08	2016-09-01
VANGUARD TOTAL BOND MARKET ETF,145 0UNITS		2014-12-08	2016-02-05
VANGUARD TOTAL BOND MARKET ETF,190 0UNITS		2014-12-08	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,305 0UNITS		2014-12-08	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,55 0UNITS		2014-12-08	2016-09-01
PFIZER LITIGATION PROCEEDS,0 0UNITS		2016-07-18	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,926		14,195	731
4,880		5,276	-396
6,522		6,448	74
1,831		1,759	72
4,261		4,103	158
11,842		11,953	-111
15,734		15,663	71
25,388		25,143	245
4,625		4,534	91
46			46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			731
			-396
			74
			72
			158
			-111
			71
			245
			91
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,1175 0UNITS		2014-12-08	2016-02-05
AQR MANAGED FUTURES STR-I,790 571UNITS		2016-02-09	2016-09-01
AQR MANAGED FUTURES STR-I,176 724UNITS		2016-03-11	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,875 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,136 404UNITS		2016-02-09	2016-06-01
ASG MANAGED FUTURES STRAT-A,740 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,702 586UNITS		2016-02-09	2016-09-01
ASG MANAGED FUTURES STRAT-A,199 812UNITS		2016-03-11	2016-09-01
CONSUMER DISCRETIONARY SELT,30 0UNITS		2015-11-23	2016-03-11
CONSUMER DISCRETIONARY SELT,340 0UNITS		2015-11-23	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
57,904		70,289	-12,385
8,040		8,507	-467
1,797		1,794	3
8,776		9,415	-639
1,431		1,548	-117
7,999		8,399	-400
7,461		7,974	-513
2,122		2,122	0
2,310		2,453	-143
26,993		27,804	-811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12,385
			-467
			3
			-639
			-117
			-400
			-513
			0
			-143
			-811

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER DISCRETIONARY SELT,150 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,720 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,670 0UNITS		2015-04-14	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,1405 0UNITS		2015-04-14	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,350 0UNITS		2015-06-04	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-04-14	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,400 0UNITS		2015-04-14	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,130 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-10-05	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,20 0UNITS		2016-02-09	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,908		10,329	1,579
39,068		37,900	1,168
13,608		16,326	-2,718
31,303		34,237	-2,934
7,798		8,641	-843
683		737	-54
26,912		29,467	-2,555
8,746		9,663	-917
336		342	-6
1,346		1,282	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,579
			1,168
			-2,718
			-2,934
			-843
			-54
			-2,555
			-917
			-6
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHA CURR HEDGED MSCI EAFE,1270 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,1955 0UNITS		2016-02-09	2016-06-01
ISHARES CORE MSCI EAFE ETF,1200 0UNITS		2015-04-14	2016-02-09
ISHARES CORE MSCI EAFE ETF,45 0UNITS		2015-04-14	2016-03-11
ISHARES CORE MSCI EMERGING,355 0UNITS		2015-04-14	2016-02-09
ISHARES CORE MSCI EMERGING,40 0UNITS		2015-04-14	2016-03-11
LSHARES EDGE MSCI MIN VOL EAFE ETF,160 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,200 0UNITS		2016-02-09	2016-06-08
LSHARES EDGE MSCI MIN VOL EMER,10 0UNITS		2016-02-09	2016-09-01
ISHARES EDGE MSCI MIN VOL USA ETF,35 0UNITS		2016-02-09	2016-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,666		28,185	2,481
47,687		43,388	4,299
57,779		72,588	-14,809
2,383		2,722	-339
12,621		18,332	-5,711
1,610		2,066	-456
10,979		9,937	1,042
10,440		9,162	1,278
533		458	75
1,554		1,409	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,481
			4,299
			-14,809
			-339
			-5,711
			-456
			1,042
			1,278
			75
			145

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EDGE MSCI MIN VOL USA ETF,15 0UNITS		2016-02-09	2016-09-01
ISHARES IBOXX INV GRD CORP BOND ETF,145 0UNITS		2015-03-23	2016-02-09
ISHARES INTERMEDIATE CREDIT ETF,260 0UNITS		2015-06-04	2016-02-09
ISHARES JP MORGAN EM BOND ETF,40 0UNITS		2015-04-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,85 0UNITS		2015-04-14	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,30 0UNITS		2015-04-14	2016-03-11
ISHARES MSCI CHINA ETF,35 0UNITS		2015-05-19	2016-02-09
ISHARES MSCI CHINA ETF,350 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI EMERG MKT MIN V,25 0UNITS		2016-02-09	2016-03-11
ISHARES MSCI JAPAN ETF,3890 0UNITS		2015-08-13	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
688		604	84
16,491		17,822	-1,331
28,085		28,405	-320
4,171		4,539	-368
4,029		5,808	-1,779
1,588		2,050	-462
1,262		2,160	-898
12,622		21,142	-8,520
1,243		1,145	98
41,451		50,515	-9,064

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			-1,331
			-320
			-368
			-1,779
			-462
			-898
			-8,520
			98
			-9,064

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN ETF,60 0UNITS		2015-10-05	2016-02-09
ISHARES MSCI USA MIN VOL ETF,45 0UNITS		2016-02-09	2016-03-11
ISHARES S&P PREF STK ETF,240 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,2667 373UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,2789 271UNITS		2015-08-13	2016-02-09
NEUBERGER BER ABS RET MM-INS,89 829UNITS		2015-10-05	2016-02-09
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,5 0UNITS		2015-04-08	2016-02-09
POWERSHARES DB COMMODITY IND,20 0UNITS		2015-04-08	2016-03-11
POWERSHARES DB COMMODITY IND,40 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,50 0UNITS		2015-11-23	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
639		720	-81
1,935		1,812	123
9,562		9,273	289
26,487		29,955	-3,468
27,168		30,487	-3,319
875		947	-72
435		511	-76
268		347	-79
620		618	2
775		719	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			123
			289
			-3,468
			-3,319
			-72
			-76
			-79
			2
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DB COMMODITY IND,15 0UNITS		2016-02-09	2016-06-08
POWERSHARES FTSE RAFI US 1K,15 0UNITS		2015-04-14	2016-03-11
TECHNOLOGY SELECT SECTOR SPDR,435 0UNITS		2015-04-14	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,35 0UNITS		2015-04-14	2016-03-11
VANGUARD DIVIDEND APPREC ETF,10 0UNITS		2016-06-08	2016-09-01
VANGUARD FTSE EUROPE ETF,20 0UNITS		2015-08-13	2016-03-11
VANGUARD FTSE EUROPE ETF,535 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,5 0UNITS		2015-10-05	2016-06-08
VANGUARD FTSE EUROPE ETF,45 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,240 0UNITS		2015-04-14	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		183	49
1,306		1,390	-84
16,865		18,196	-1,331
1,494		1,464	30
849		831	18
970		1,099	-129
27,066		29,392	-2,326
253		255	-2
2,277		1,991	286
25,167		31,209	-6,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			-84
			-1,331
			30
			18
			-129
			-2,326
			-2
			286
			-6,042

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,15 0UNITS		2015-04-08	2016-02-09
VANGUARD S&P 500 ETF,205 0UNITS		2015-04-14	2016-02-09
VANGUARD S&P 500 ETF,75 0UNITS		2015-04-14	2016-03-11
VANGUARD SMALL-CAP ETF,45 0UNITS		2015-04-14	2016-03-11
VANGUARD TOTAL BOND MARKET ETF,140 0UNITS		2015-04-08	2016-02-09
WISDOMTREE EUROPE HEDGED EQU,755 0UNITS		2015-04-14	2016-02-09
WISDOMTREE EUROPE HEDGED EQU,50 0UNITS		2015-05-19	2016-02-09
CALAMOS MARKET NEU INC FDI,740 0UNITS		2015-08-13	2016-09-01
GATEWAY FUNDY,320 0UNITS		2015-08-13	2016-09-01
GNMA PL #372801 7 500% 2/15/24,4 67UNITS		1997-03-05	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		1,266	-188
34,824		39,302	-4,478
13,909		14,379	-470
4,880		5,543	-663
11,477		11,679	-202
35,537		51,323	-15,786
2,353		3,313	-960
9,605		9,598	7
9,718		9,635	83
5		5	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-188
			-4,478
			-470
			-663
			-202
			-15,786
			-960
			7
			83
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #372801 7 500% 2/15/24,20 67UNITS		1997-03-05	2016-02-15
GNMA PL #372801 7 500% 2/15/24,1 72UNITS		1997-03-05	2016-03-15
GNMA PL #372801 7 500% 2/15/24,1 73UNITS		1997-03-05	2016-04-15
GNMA PL #372801 7 500% 2/15/24,1 74UNITS		1997-03-05	2016-05-15
GNMA PL #372801 7 500% 2/15/24,1 75UNITS		1997-03-05	2016-06-15
GNMA PL #372801 7 500% 2/15/24,1 77UNITS		1997-03-05	2016-07-15
GNMA PL #372801 7 500% 2/15/24,1 78UNITS		1997-03-05	2016-08-15
GNMA PL #372801 7 500% 2/15/24,1 78UNITS		1997-03-05	2016-09-15
GNMA PL #383451 6 500% 1/15/24,19 02UNITS		1998-05-21	2016-01-15
GNMA PL #383451 6 500% 1/15/24,19 14UNITS		1998-05-21	2016-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) plus (f) minus (g)
21		21	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
19		19	0
19		19	0

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #383451 6 500% 1/15/24,19 25UNITS		1998-05-21	2016-03-15
GNMA PL #383451 6 500% 1/15/24,19 36UNITS		1998-05-21	2016-04-15
GNMA PL #383451 6 500% 1/15/24,19 47UNITS		1998-05-21	2016-05-15
GNMA PL #383451 6 500% 1/15/24,19 59UNITS		1998-05-21	2016-06-15
GNMA PL #383451 6 500% 1/15/24,19 7UNITS		1998-05-21	2016-07-15
GNMA PL #383451 6 500% 1/15/24,19 82UNITS		1998-05-21	2016-08-15
GNMA PL #383451 6 500% 1/15/24,19 93UNITS		1998-05-21	2016-09-15
GNMA PL #490800 6 000% 11/15/28,138 44UNITS		1998-12-04	2016-01-15
GNMA PL #490800 6 000% 11/15/28,5 65UNITS		1998-12-04	2016-02-15
GNMA PL #490800 6 000% 11/15/28,5 68UNITS		1998-12-04	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	0
19		19	0
19		19	0
20		20	0
20		20	0
20		20	0
20		20	0
138		138	0
6		6	0
6		6	0

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28,5 66UNITS		1998-12-04	2016-04-15
GNMA PL #490800 6 000% 11/15/28,5 61UNITS		1998-12-04	2016-05-15
GNMA PL #490800 6 000% 11/15/28,5 64UNITS		1998-12-04	2016-06-15
GNMA PL #490800 6 000% 11/15/28,5 67UNITS		1998-12-04	2016-07-15
GNMA PL #490800 6 000% 11/15/28,5 7UNITS		1998-12-04	2016-08-15
GNMA PL #490800 6 000% 11/15/28,171 05UNITS		1998-12-04	2016-09-15
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS		2015-03-23	2016-06-01
ISHARES LBOXX LNV GRD CORP BOND ETF,165 0UNITS		2015-03-23	2016-09-01
ISHARES IBOXX USD HIGH YIELD,15 0UNITS		2015-04-08	2016-09-01
ISHARES JP MORGAN EM BOND ETF,20 0UNITS		2015-04-08	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
171		170	1
1,191		1,229	-38
20,362		20,280	82
1,293		1,369	-76
2,330		2,270	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			1
			-38
			82
			-76
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,45 0UNITS		2015-04-14	2016-09-01
POWERSHARES DB COMMODITY IND,555 0UNITS		2015-04-08	2016-06-08
POWERSHARES DB COMMODITY IND,40 0UNITS		2015-04-14	2016-06-08
TECHNOLOGY SELECT SECTOR SPDR,45 0UNITS		2015-04-14	2016-09-01
VANGUARD REIT ETF,140 0UNITS		2015-04-08	2016-09-01
VANGUARD S&P 500 ETF,10 0UNITS		2015-04-14	2016-06-01
VANGUARD S&P 500 ETF,490 0UNITS		2015-04-14	2016-06-08
VANGUARD S&P 500 ETF,20 0UNITS		2015-04-14	2016-09-01
VANGUARD SMALL-CAP ETF,30 0UNITS		2015-04-14	2016-06-01
VANGUARD SMALL-CAP ETF,20 0UNITS		2015-04-14	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,648		3,075	-427
8,598		9,640	-1,042
620		702	-82
2,116		1,882	234
12,383		11,816	567
1,917		1,917	0
95,369		93,942	1,427
3,980		3,834	146
3,448		3,695	-247
2,435		2,464	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-427
			-1,042
			-82
			234
			567
			0
			1,427
			146
			-247
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,115 0UNITS		2015-04-08	2016-06-01
VANGUARD TOTAL BOND MARKET ETF,220 0UNITS		2015-04-08	2016-06-08
GINNIE MAE I POOL GN 372801 7 5% 15 FEB 2024,0 0UNITS		1997-03-05	2016-10-03
GINNIE MAE I POOL GN 383451 6 5% 15 JAN 2024,0 0UNITS		1998-05-21	2016-10-03
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028,0 0UNITS		1998-12-04	2016-10-03
GINNIE MAE I POOL GN 372801 7 5% 15 FEB 2024,0 0UNITS		1997-03-05	2016-11-01
GINNIE MAE I POOL GN 383451 6 5% 15 JAN 2024,3047 84UNITS		1998-05-21	2016-11-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028,0 0UNITS		1998-12-04	2016-11-01
GINNIE MAE I POOL GN 372801 7 5% 15 FEB 2024,0 0UNITS		1997-03-05	2016-12-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028,0 0UNITS		1998-12-04	2016-12-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,509		9,593	-84
18,313		18,352	-39
2		2	0
20		20	0
5		5	0
2		2	0
2,277		2,276	1
5		5	0
2		2	0
5		5	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-84
			-39
			0
			0
			0
			0
			1
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STR-I,835 436UNITS		2016-02-05	2016-09-01
AQR MANAGED FUTURES STR-I,116 133UNITS		2016-03-11	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,180 0UNITS		2016-02-05	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,655 0UNITS		2016-02-05	2016-06-08
ASG MANAGED FUTURES STRAT-A,215 0UNITS		2016-02-05	2016-04-12
ASG MANAGED FUTURES STRAT-A,625 0UNITS		2016-02-05	2016-06-08
ASG MANAGED FUTURES STRATA,747 015UNITS		2016-02-05	2016-09-01
ASG MANAGED FUTURES STRAT-A,134 873UNITS		2016-03-11	2016-09-01
CONSUMER DISCRETIONARY SELT,15 0UNITS		2015-11-23	2016-03-11
CONSUMER DISCRETIONARY SELT,350 0UNITS		2015-11-23	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,496		8,806	-310
1,181		1,179	2
1,854		1,897	-43
6,570		6,904	-334
2,356		2,384	-28
6,756		6,931	-175
7,933		8,284	-351
1,432		1,432	0
1,155		1,227	-72
27,786		28,622	-836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-310
			2
			-43
			-334
			-28
			-175
			-351
			0
			-72
			-836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER DISCRETIONARY SELT,130 0UNITS		2016-02-05	2016-06-08
CONSUMER STAPLES SPDR,700 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,365 0UNITS		2015-06-04	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,15 0UNITS		2015-10-05	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-02-05	2016-02-05
HEALTH CARE SELECT SECTOR SPDR,135 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,20 0UNITS		2015-11-23	2016-03-15
ISHA CURR HEDGED MSCI EAFE,1155 0UNITS		2016-02-05	2016-03-11
ISHA CURR HEDGED MSCI EAFE,1830 0UNITS		2016-02-05	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,145 0UNITS		2016-02-05	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,321		9,136	1,185
37,983		36,847	1,136
8,132		9,012	-880
334		348	-14
643		702	-59
9,083		10,035	-952
1,346		1,434	-88
27,889		26,630	1,259
43,282		42,193	1,089
9,950		9,089	861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,185
			1,136
			-880
			-14
			-59
			-952
			-88
			1,259
			1,089
			861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EDGE MSCI MIN VOL EMER,200 0UNITS		2016-02-05	2016-06-08
ISHARES INTERMEDIATE CREDIT ETF,260 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,40 0UNITS		2015-05-18	2016-02-05
ISHARES MSCI CHINA ETF,340 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,35 0UNITS		2015-11-23	2016-02-05
ISHARES MSCI EMERG MKT MIN V,15 0UNITS		2016-02-05	2016-03-11
ISHARES MSCI JAPAN ETF,3825 0UNITS		2015-08-13	2016-02-05
ISHARES MSCI JAPAN ETF,80 0UNITS		2015-10-05	2016-02-05
ISHARES MSCI USA MIN VOL ETF,40 0UNITS		2016-02-05	2016-03-11
ISHARES S&P PREF STK ETF,230 0UNITS		2016-03-11	2016-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,440		9,316	1,124
28,020		28,405	-385
1,488		2,449	-961
12,648		20,538	-7,890
1,302		1,677	-375
746		699	47
41,506		49,671	-8,165
868		960	-92
1,720		1,619	101
9,163		8,887	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,124
			-385
			-961
			-7,890
			-375
			47
			-8,165
			-92
			101
			276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHN HANCOCK II GL ABS REI,2632 342UNITS		2015-11-23	2016-02-05
NEUBERGER BER ABS RET MM-INS,2716 939UNITS		2015-08-13	2016-02-05
NEUBERGER BER ABS RET MM-INS,124 763UNITS		2015-10-05	2016-02-05
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,10 0UNITS		2015-04-06	2016-02-05
POWERSHARES DB COMMODITY IND,80 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,10 0UNITS		2015-10-05	2016-06-08
POWERSHARES DB COMMODITY IND,40 0UNITS		2015-11-23	2016-06-08
VANGUARD FTSE EUROPE ETF,545 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,10 0UNITS		2015-10-05	2016-06-08
VANGUARD FTSE EUROPE ETF,25 0UNITS		2015-11-23	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,534		29,561	-3,027
26,789		29,696	-2,907
1,230		1,315	-85
886		1,020	-134
1,239		1,237	2
155		154	1
620		575	45
27,572		29,942	-2,370
506		510	-4
1,265		1,281	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,027
			-2,907
			-85
			-134
			2
			1
			45
			-2,370
			-4
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD IND FD MID-CAP,235 0UNITS		2015-04-06	2016-02-05
WISDOMTREE EUROPE HEDGED EQU,60 0UNITS		2015-05-18	2016-02-05
CALAMOS MARKET NEU INC FDI,680 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,730 0UNITS		2014-12-08	2016-02-05
FINANCIAL SELECT SECTOR SPDR ETF,1170 0UNITS		2014-12-08	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,30 0UNITS		2014-12-25	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,90 0UNITS		2015-02-05	2016-03-11
GATEWAY FUNDY,300 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,390 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,1230 0UNITS		2014-12-08	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,330		30,563	-5,233
2,957		3,923	-966
8,826		8,820	6
15,236		18,334	-3,098
26,067		29,385	-3,318
668		751	-83
2,005		2,160	-155
9,111		9,033	78
26,239		27,377	-1,138
60,982		70,987	-10,005

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,233
			-966
			6
			-3,098
			-3,318
			-83
			-155
			78
			-1,138
			-10,005

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EMERGING,440 0UNITS		2014-12-08	2016-02-05
ISHARES CORE MSCI EMERGING,35 0UNITS		2014-12-08	2016-03-11
ISHARES IBOXX H/Y CORP BOND ETF,20 0UNITS		2014-12-08	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,150 0UNITS		2013-12-13	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,117 0UNITS		2013-12-13	2016-09-01
ISHARES IBOXX INV GRD CORP BOND ETF,40 0UNITS		2014-12-08	2016-09-01
ISHARES IBOXX INV GRD CORP BOND ETF,3 0UNITS		2015-05-18	2016-09-01
ISHARES JP MORGAN EM BOND ETF,45 0UNITS		2014-12-08	2016-02-05
ISHARES JP MORGAN EM BOND ETF,20 0UNITS		2014-12-08	2016-09-01
ISHARES MSCI ASIA EX JAPAN ETF,155 0UNITS		2014-12-08	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,060		21,398	-5,338
1,409		1,702	-293
1,547		1,802	-255
17,005		17,089	-84
14,439		13,330	1,109
4,936		4,752	184
370		354	16
4,730		5,040	-310
2,330		2,240	90
7,513		9,664	-2,151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,338
			-293
			-255
			-84
			1,109
			184
			16
			-310
			90
			-2,151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,25 0UNITS		2014-12-08	2016-03-11
ISHARES MSCI ASIA EX JAPAN ETF,35 0UNITS		2014-12-08	2016-09-01
POWERSHARES DB COMMODITY IND,20 0UNITS		2014-12-08	2016-03-11
POWERSHARES DB COMMODITY IND,455 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,55 0UNITS		2015-02-05	2016-06-08
POWERSHARES DB COMMODITY IND,35 0UNITS		2015-04-06	2016-06-08
POWERSHARES FTSE RAFI US 1K,10 0UNITS		2014-12-08	2016-02-05
TECHNOLOGY SELECT SECTOR SPDR,450 0UNITS		2014-12-08	2016-02-05
TECHNOLOGY SELECT SECTOR SPDR,20 0UNITS		2014-12-08	2016-03-11
TECHNOLOGY SELECT SECTOR SPDR,40 0UNITS		2014-12-08	2016-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,324		1,559	-235
2,059		2,182	-123
268		398	-130
7,049		9,059	-2,010
852		989	-137
542		617	-75
804		919	-115
17,708		18,938	-1,230
854		842	12
1,881		1,683	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-235
			-123
			-130
			-2,010
			-137
			-75
			-115
			-1,230
			12
			198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,20 0UNITS		2014-11-21	2016-02-05
VANGUARD REIT ETF,5 0UNITS		2014-11-21	2016-09-01
VANGUARD REIT ETF,135 0UNITS		2014-12-08	2016-09-01
VANGUARD S&P 500 ETF,290 0UNITS		2014-12-08	2016-02-05
VANGUARD S&P 500 ETF,40 0UNITS		2014-12-08	2016-03-11
VANGUARD S&P 500 ETF,520 0UNITS		2014-12-08	2016-06-08
VANGUARD SMALL-CAP ETF,25 0UNITS		2014-12-08	2016-03-11
VANGUARD SMALL-CAP ETF,35 0UNITS		2014-12-08	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-11-21	2016-02-05
VANGUARD TOTAL BOND MARKET ETF,160 0UNITS		2014-12-08	2016-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,514		1,688	-174
442		422	20
11,941		10,982	959
49,880		54,889	-5,009
7,418		7,571	-153
101,208		98,421	2,787
2,711		2,931	-220
4,151		4,103	48
817		831	-14
13,067		13,190	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-174
			20
			959
			-5,009
			-153
			2,787
			-220
			48
			-14
			-123

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,115 0UNITS		2014-12-08	2016-04-12
PFIZER LITIGATION PROCEEDS,0 0UNITS		2016-07-18	2016-07-18
VANGUARD TOTAL BOND MARKET ETF,190 0UNITS		2014-12-08	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,740 0UNITS		2014-12-08	2016-02-05
ISHARES CORE MSCI EAFE ETF,790 0UNITS		2014-12-08	2016-11-16
ISHARES CORE MSCI EAFE ETF,20 0UNITS		2015-02-05	2016-11-16
ISHARES CORE MSCI EAFE ETF,465 0UNITS		2015-04-06	2016-11-16
ISHARES CORE MSCI EAFE ETF,60 0UNITS		2015-05-18	2016-11-16
ISHARES CORE MSCI EAFE ETF,75 0UNITS		2015-11-23	2016-11-16
ISHARES CORE MSCI EAFE ETF,5 0UNITS		2016-03-11	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,523		9,480	43
57			57
15,816		15,663	153
36,467		44,267	-7,800
41,436		45,593	-4,157
1,049		1,148	-99
24,389		28,044	-3,655
3,147		3,742	-595
3,934		4,203	-269
262		265	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			57
			153
			-7,800
			-4,157
			-99
			-3,655
			-595
			-269
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STR-I,464 706UNITS		2016-02-05	2016-08-03
AQR MANAGED FUTURES STR-I,60 591UNITS		2016-03-11	2016-08-03
AQR MANAGED FUTURES STRATEGY FUND-I,100 0UNITS		2016-02-05	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,360 0UNITS		2016-02-05	2016-06-08
ASG MANAGED FUTURES STRAT-A,125 0UNITS		2016-02-05	2016-04-12
ASG MANAGED FUTURES STRAT-A,340 0UNITS		2016-02-05	2016-06-08
ASG MANAGED FUTURES STRAT-A,412 818UNITS		2016-02-05	2016-08-03
ASG MANAGED FUTURES STRAT-A,74 929UNITS		2016-03-11	2016-08-03
CALAMOS MARKET NEU INC FDI,398 355UNITS		2015-08-13	2016-08-03
CONSUMER DISCRETIONARY SELT,10 0UNITS		2015-11-23	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,828		4,898	-70
630		615	15
1,030		1,054	-24
3,611		3,794	-183
1,370		1,386	-16
3,675		3,771	-96
4,483		4,578	-95
814		796	18
5,151		5,167	-16
770		818	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-70
			15
			-24
			-183
			-16
			-96
			-95
			18
			-16
			-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER DISCRETIONARY SELT,190 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,75 0UNITS		2016-02-05	2016-06-08
CONSUMER STAPLES SPDR,10 0UNITS		2016-03-15	2016-08-03
CONSUMER STAPLES SPDR,375 0UNITS		2016-03-15	2016-09-01
CONSUMER STAPLES SPDR,10 0UNITS		2016-06-08	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,185 0UNITS		2015-06-04	2016-03-11
GATEWAY FUNDY,171 557UNITS		2015-08-13	2016-08-03
HEALTH CARE SELECT SECTOR SPDR,65 0UNITS		2015-06-04	2016-03-15
ISHA CURR HEDGED MSCI EAFE,645 0UNITS		2016-02-05	2016-03-11
ISHA CURR HEDGED MSCI EAFE,1000 0UNITS		2016-02-05	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,084		15,538	-454
5,954		5,271	683
542		526	16
20,348		19,740	608
543		539	4
4,122		4,568	-446
5,172		5,166	6
4,373		4,831	-458
15,574		14,871	703
23,651		23,056	595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-454
			683
			16
			608
			4
			-446
			6
			-458
			703
			595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHA CURR HEDGED MSCI EAFE,15 0UNITS		2016-02-05	2016-09-01
ISHARES EDGE MSCI MIN VOL EAFE ETF,85 0UNITS		2016-02-05	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,100 0UNITS		2016-02-05	2016-06-08
ISHARES EDGE MSCI MIN VOL USA ETF,55 0UNITS		2016-02-05	2016-08-03
ISHARES INTERMEDIATE CREDIT ETF,145 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,10 0UNITS		2015-05-18	2016-02-05
ISHARES MSCI CHINA ETF,200 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,20 0UNITS		2015-11-23	2016-02-05
ISHARES MSCI EMERG MKT MIN V,20 0UNITS		2016-02-05	2016-04-12
ISHARES MSCI JAPAN ETF,2135 0UNITS		2015-08-13	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		346	23
5,833		5,328	505
5,220		4,658	562
2,553		2,226	327
15,627		15,841	-214
372		612	-240
7,440		12,081	-4,641
744		958	-214
1,026		932	94
23,168		27,725	-4,557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			505
			562
			327
			-214
			-240
			-4,641
			-214
			94
			-4,557

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN ETF,25 0UNITS		2015-10-05	2016-02-05
ISHARES MSCI USA MIN VOL ETF,25 0UNITS		2016-02-05	2016-03-11
ISHARES RUSSELL 1000 VALUE ETF,5 0UNITS		2016-06-08	2016-08-03
ISHARES S&P PREF STK ETF,140 0UNITS		2016-03-11	2016-08-03
JOHN HANCOCK II GL ABS REI,1456 296UNITS		2015-11-23	2016-02-05
NEUBERGER BER ABS RET MM-INS,1529 532UNITS		2015-08-13	2016-02-05
NEUBERGER BER ABS RET MM-INS,39 924UNITS		2015-10-05	2016-02-05
POWERSHARES DB COMMODITY IND,40 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,25 0UNITS		2015-11-23	2016-06-08
VANGUARD DIVIDEND APPREC ETF,15 0UNITS		2016-06-08	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		300	-29
1,075		1,012	63
523		520	3
5,586		5,409	177
14,679		16,354	-1,675
15,081		16,718	-1,637
394		421	-27
620		618	2
387		359	28
1,270		1,246	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			63
			3
			177
			-1,675
			-1,637
			-27
			2
			28
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF,305 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,15 0UNITS		2015-11-23	2016-06-08
VANGUARD IND FD MID-CAP,129 0UNITS		2015-04-06	2016-02-05
FINANCIAL SELECT SECTOR SPDR ETF,400 0UNITS		2014-12-08	2016-02-05
FINANCIAL SELECT SECTOR SPDR ETF,650 0UNITS		2014-12-08	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,40 0UNITS		2014-12-25	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,50 0UNITS		2015-02-05	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,235 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,680 0UNITS		2014-12-08	2016-02-05
ISHARES CORE MSCI EMERGING,245 0UNITS		2014-12-08	2016-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,430		16,756	-1,326
759		769	-10
13,905		16,777	-2,872
8,348		10,046	-1,698
14,482		16,325	-1,843
891		1,001	-110
1,114		1,200	-86
15,811		16,497	-686
33,714		39,245	-5,531
8,943		11,915	-2,972

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,326
			-10
			-2,872
			-1,698
			-1,843
			-110
			-86
			-686
			-5,531
			-2,972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EMERGING,20 0UNITS		2014-12-08	2016-03-11
ISHARES IBOXX H/Y CORP BOND ETF,15 0UNITS		2014-12-08	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,80 0UNITS		2013-12-17	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,46 0UNITS		2013-12-17	2016-09-01
ISHARES IBOXX INV GRD CORP BOND ETF,39 0UNITS		2014-12-08	2016-09-01
ISHARES JP MORGAN EM BOND ETF,15 0UNITS		2014-12-08	2016-02-05
ISHARES JP MORGAN EM BOND ETF,15 0UNITS		2014-12-08	2016-08-03
ISHARES MSCI ASIA EX JAPAN ETF,85 0UNITS		2014-12-08	2016-02-05
ISHARES MSCI ASIA EX JAPAN ETF,20 0UNITS		2014-12-08	2016-03-11
ISHARES MSCI ASIA EX JAPAN ETF,15 0UNITS		2014-12-08	2016-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
805		973	-168
1,161		1,351	-190
9,070		9,150	-80
5,677		5,261	416
4,813		4,633	180
1,577		1,680	-103
1,725		1,680	45
4,120		5,300	-1,180
1,059		1,247	-188
857		935	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-168
			-190
			-80
			416
			180
			-103
			45
			-1,180
			-188
			-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,5 0UNITS		2015-04-06	2016-08-03
POWERSHARES DB COMMODITY IND,10 0UNITS		2014-12-08	2016-03-11
POWERSHARES DB COMMODITY IND,245 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,20 0UNITS		2015-02-05	2016-06-08
POWERSHARES DB COMMODITY IND,45 0UNITS		2015-04-06	2016-06-08
TECHNOLOGY SELECT SECTOR SPDR,250 0UNITS		2014-12-08	2016-02-05
TECHNOLOGY SELECT SECTOR SPDR,15 0UNITS		2014-12-08	2016-03-11
TECHNOLOGY SELECT SECTOR SPDR,20 0UNITS		2014-12-08	2016-08-03
VANGUARD REIT ETF,10 0UNITS		2014-11-21	2016-02-05
VANGUARD REIT ETF,5 0UNITS		2014-12-08	2016-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
483		510	-27
134		199	-65
3,795		4,878	-1,083
310		360	-50
697		793	-96
9,838		10,521	-683
640		631	9
922		842	80
757		844	-87
379		407	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-27
			-65
			-1,083
			-50
			-96
			-683
			9
			80
			-87
			-28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,90 0UNITS		2014-12-08	2016-08-03
VANGUARD S&P 500 ETF,150 0UNITS		2014-12-08	2016-02-05
VANGUARD S&P 500 ETF,30 0UNITS		2014-12-08	2016-03-11
VANGUARD S&P 500 ETF,285 0UNITS		2014-12-08	2016-06-08
VANGUARD S&P 500 ETF,20 0UNITS		2014-12-08	2016-08-03
VANGUARD SMALL-CAP ETF,15 0UNITS		2014-12-08	2016-03-11
VANGUARD SMALL-CAP ETF,20 0UNITS		2014-12-08	2016-06-08
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-12-08	2016-08-03
VANGUARD TOTAL BOND MARKET ETF,80 0UNITS		2014-12-08	2016-02-05
VANGUARD TOTAL BOND MARKET ETF,65 0UNITS		2014-12-08	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,152		7,321	831
25,800		28,391	-2,591
5,564		5,678	-114
55,470		53,943	1,527
3,960		3,785	175
1,627		1,759	-132
2,372		2,345	27
601		586	15
6,534		6,595	-61
5,383		5,358	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			831
			-2,591
			-114
			1,527
			175
			-132
			27
			15
			-61
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,105 0UNITS		2014-12-08	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-12-08	2016-08-03
WISDOMTREE EUROPE HEDGED EQU,440 0UNITS		2014-12-08	2016-02-05
ISHARES CORE MSCI EAFE ETF,450 0UNITS		2014-12-08	2016-11-16
ISHARES CORE MSCI EAFE ETF,155 0UNITS		2015-04-06	2016-11-16
AQR MANAGED FUTURES STR-I,422 394UNITS		2016-02-09	2016-08-08
AQR MANAGED FUTURES STR-I,95 936UNITS		2016-03-11	2016-08-08
AQR MANAGED FUTURES STRATEGY FUND-I,100 0UNITS		2016-02-09	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,360 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,115 0UNITS		2016-02-09	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,740		8,656	84
840		824	16
21,683		26,321	-4,638
23,603		25,971	-2,368
8,130		9,348	-1,218
4,380		4,545	-165
995		974	21
1,030		1,076	-46
3,611		3,874	-263
1,260		1,305	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			16
			-4,638
			-2,368
			-1,218
			-165
			21
			-46
			-263
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASG MANAGED FUTURES STRAT-A,350 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,371 525UNITS		2016-02-09	2016-08-08
ASG MANAGED FUTURES STRAT-A,104 901UNITS		2016-03-11	2016-08-08
CALAMOS MARKET NEU INC FDI,369 648UNITS		2015-08-13	2016-08-08
CONSUMER DISCRETIONARY SELT,15 0UNITS		2015-11-23	2016-03-11
CONSUMER DISCRETIONARY SELT,180 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,80 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,385 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,205 0UNITS		2015-06-04	2016-03-11
GATEWAY FUNDY,159 913UNITS		2015-08-13	2016-08-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,784		3,973	-189
4,064		4,217	-153
1,148		1,114	34
4,802		4,794	8
1,155		1,227	-72
14,290		14,720	-430
6,351		5,509	842
20,891		20,266	625
4,567		5,061	-494
4,842		4,815	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-189
			-153
			34
			8
			-72
			-430
			842
			625
			-494
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEALTH CARE SELECT SECTOR SPDR,75 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,15 0UNITS		2016-02-09	2016-03-15
ISHA CURR HEDGED MSCI EAFE,670 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,995 0UNITS		2016-02-09	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,75 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,115 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL USA ETF,25 0UNITS		2016-02-09	2016-08-08
ISHARES INTERMEDIATE CREDIT ETF,135 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,15 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI CHINA ETF,185 0UNITS		2015-06-04	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,046		5,575	-529
1,009		961	48
16,178		14,869	1,309
23,533		22,082	1,451
5,147		4,658	489
6,003		5,268	735
1,163		1,007	156
14,583		14,749	-166
541		918	-377
6,672		11,175	-4,503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-529
			48
			1,309
			1,451
			489
			735
			156
			-166
			-377
			-4,503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CHINA ETF,20 0UNITS		2015-11-23	2016-02-09
ISHARES MSCI JAPAN ETF,2028 0UNITS		2015-08-13	2016-02-09
ISHARES MSCI JAPAN ETF,45 0UNITS		2015-10-05	2016-02-09
ISHARES MSCI USA MIN VOL ETF,20 0UNITS		2016-02-09	2016-03-11
ISHARES RUSSELL 1000 VALUE ETF,5 0UNITS		2016-06-08	2016-08-08
ISHARES RUSSELL 1000 VALUE ETF,10 0UNITS		2016-06-08	2016-09-01
ISHARES S&P PREF STK ETF,125 0UNITS		2016-03-11	2016-08-08
ISHARES S&P PREF STK ETF,25 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,1401 247UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,1438 74UNITS		2015-08-13	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
721		958	-237
21,610		26,335	-4,725
480		540	-60
860		805	55
531		520	11
1,059		1,039	20
5,006		4,830	176
996		966	30
13,914		15,736	-1,822
14,013		15,725	-1,712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-237
			-4,725
			-60
			55
			11
			20
			176
			30
			-1,822
			-1,712

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEUBERGER BER ABS RET MM-INS,69 867UNITS		2015-10-05	2016-02-09
POWERSHARES DB COMMODITY IND,15 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,30 0UNITS		2015-11-23	2016-06-08
POWERSHARES DB COMMODITY IND,10 0UNITS		2016-02-09	2016-06-08
VANGUARD DIVIDEND APPREC ETF,15 0UNITS		2016-06-08	2016-09-01
VANGUARD FTSE EUROPE ETF,290 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,5 0UNITS		2015-10-05	2016-06-08
VANGUARD FTSE EUROPE ETF,10 0UNITS		2015-11-23	2016-06-08
VANGUARD FTSE EUROPE ETF,15 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,125 0UNITS		2015-04-06	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		736	-55
232		232	0
465		431	34
155		122	33
1,274		1,246	28
14,671		15,932	-1,261
253		255	-2
506		513	-7
759		664	95
13,108		16,257	-3,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			0
			34
			33
			28
			-1,261
			-2
			-7
			95
			-3,149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,30 0UNITS		2015-05-18	2016-02-09
CALAMOS MARKET NEU INC FDI,45 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,350 0UNITS		2014-12-08	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,670 0UNITS		2014-12-08	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS		2014-12-25	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,45 0UNITS		2015-02-05	2016-03-11
GATEWAY FUNDY,20 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,210 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,620 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,220 0UNITS		2014-12-08	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,412		1,962	-550
584		584	0
7,109		8,790	-1,681
14,927		16,827	-1,900
223		250	-27
1,003		1,080	-77
607		602	5
14,129		14,742	-613
29,852		35,782	-5,930
7,821		10,699	-2,878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-550
			0
			-1,681
			-1,900
			-27
			-77
			5
			-613
			-5,930
			-2,878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EMERGING,25 0UNITS		2014-12-08	2016-03-11
ISHARES IBOXX INV GRD CORP BOND ETF,80 0UNITS		2013-12-13	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,75 0UNITS		2013-12-13	2016-09-01
ISHARES IBOXX INV GRD CORP BOND ETF,25 0UNITS		2015-05-18	2016-09-01
ISHARES IBOXX USD HIGH YIELD,20 0UNITS		2014-12-08	2016-09-01
ISHARES JP MORGAN EM BOND ETF,20 0UNITS		2014-12-08	2016-02-09
ISHARES JP MORGAN EM BOND ETF,5 0UNITS		2014-12-08	2016-08-08
ISHARES JP MORGAN EM BOND ETF,25 0UNITS		2014-12-08	2016-09-01
ISHARES MSCI ASIA EX JAPAN ETF,70 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,15 0UNITS		2014-12-08	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,007		1,216	-209
9,098		9,114	-16
9,256		8,545	711
3,085		2,947	138
1,724		1,802	-78
2,086		2,240	-154
581		560	21
2,912		2,800	112
3,318		4,365	-1,047
794		935	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-209
			-16
			711
			138
			-78
			-154
			21
			112
			-1,047
			-141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,15 0UNITS		2014-12-08	2016-08-08
POWERSHARES DB COMMODITY IND,275 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,35 0UNITS		2015-02-05	2016-06-08
POWERSHARES DB COMMODITY IND,15 0UNITS		2015-06-04	2016-06-08
POWERSHARES FTSE RAFI US 1K,10 0UNITS		2014-12-08	2016-03-11
POWERSHARES FTSE RAFI US 1K,10 0UNITS		2014-12-08	2016-09-01
TECHNOLOGY SELECT SECTOR SPDR,220 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,15 0UNITS		2014-12-08	2016-03-11
TECHNOLOGY SELECT SECTOR SPDR,25 0UNITS		2014-12-08	2016-08-08
VANGUARD REIT ETF,5 0UNITS		2014-11-21	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
878		935	-57
4,260		5,475	-1,215
542		629	-87
232		263	-31
871		919	-48
935		919	16
8,529		9,259	-730
640		631	9
1,174		1,052	122
359		422	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-1,215
			-87
			-31
			-48
			16
			-730
			9
			122
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,10 0UNITS		2014-11-21	2016-08-08
VANGUARD REIT ETF,75 0UNITS		2014-12-08	2016-08-08
VANGUARD S&P 500 ETF,110 0UNITS		2014-12-08	2016-02-09
VANGUARD S&P 500 ETF,35 0UNITS		2014-12-08	2016-03-11
VANGUARD S&P 500 ETF,280 0UNITS		2014-12-08	2016-06-08
VANGUARD S&P 500 ETF,10 0UNITS		2014-12-08	2016-08-08
VANGUARD S&P 500 ETF,30 0UNITS		2014-12-08	2016-09-01
VANGUARD SMALL-CAP ETF,25 0UNITS		2014-12-08	2016-03-11
VANGUARD SMALL-CAP ETF,15 0UNITS		2014-12-08	2016-06-08
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-12-08	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
907		844	63
6,799		6,101	698
18,686		20,820	-2,134
6,491		6,625	-134
54,497		52,996	1,501
2,000		1,893	107
5,970		5,678	292
2,711		2,931	-220
1,779		1,759	20
610		586	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			698
			-2,134
			-134
			1,501
			107
			292
			-220
			20
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SMALL-CAP ETF,15 0UNITS		2014-12-08	2016-09-01
VANGUARD TOTAL BOND MARKET ETF,65 0UNITS		2014-12-08	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,60 0UNITS		2014-12-08	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,100 0UNITS		2014-12-08	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,25 0UNITS		2014-12-08	2016-09-01
PFIZER LITIGATION PROCEEDS,0 0UNITS		2016-07-18	2016-07-18
WISDOMTREE EUROPE HEDGED EQU,395 0UNITS		2014-12-08	2016-02-09
AQR MANAGED FUTURES STR-I,398 557UNITS		2016-02-09	2016-08-08
AQR MANAGED FUTURES STR-I,90 887UNITS		2016-03-11	2016-08-08
AQR MANAGED FUTURES STRATEGY FUND-I,95 0UNITS		2016-02-09	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,826		1,759	67
5,329		5,358	-29
4,969		4,946	23
8,324		8,244	80
2,102		2,061	41
23			23
18,592		23,629	-5,037
4,133		4,288	-155
943		923	20
979		1,022	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			67
			-29
			23
			80
			41
			23
			-5,037
			-155
			20
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STRATEGY FUND-I,335 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,115 0UNITS		2016-02-09	2016-04-12
ASG MANAGED FUTURES STRAT-A,315 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,355 486UNITS		2016-02-09	2016-08-08
ASG MANAGED FUTURES STRAT-A,99 906UNITS		2016-03-11	2016-08-08
CALAMOS MARKET NEU INC FDI,349 995UNITS		2015-08-13	2016-08-08
CONSUMER DISCRETIONARY SELT,15 0UNITS		2015-11-23	2016-03-11
CONSUMER DISCRETIONARY SELT,170 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,75 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,360 0UNITS		2016-03-15	2016-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,360		3,605	-245
1,260		1,305	-45
3,405		3,575	-170
3,889		4,035	-146
1,093		1,061	32
4,546		4,539	7
1,155		1,227	-72
13,496		13,902	-406
5,954		5,164	790
19,534		18,950	584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-245
			-45
			-170
			-146
			32
			7
			-72
			-406
			790
			584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,190 0UNITS		2015-06-04	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS		2015-10-06	2016-03-11
GATEWAY FUNDY,151 137UNITS		2015-08-13	2016-08-08
HEALTH CARE SELECT SECTOR SPDR,60 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-11-23	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2016-02-09	2016-03-15
ISHA CURR HEDGED MSCI EAFE,630 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,935 0UNITS		2016-02-09	2016-04-12
ISHA CURR HEDGED MSCI EAFE,30 0UNITS		2016-02-09	2016-09-01
ISHARES EDGE MSCI MIN VOL EAFE ETF,75 0UNITS		2016-02-09	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,233		4,691	-458
223		232	-9
4,576		4,551	25
4,037		4,460	-423
673		717	-44
336		320	16
15,212		13,982	1,230
22,114		20,751	1,363
737		666	71
5,147		4,658	489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-458
			-9
			25
			-423
			-44
			16
			1,230
			1,363
			71
			489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EDGE MSCI MIN VOL EMER,100 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL USA ETF,25 0UNITS		2016-02-09	2016-08-08
ISHARES EDGE MSCI MIN VOL USA ETF,25 0UNITS		2016-02-09	2016-09-01
ISHARES INTERMEDIATE CREDIT ETF,125 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,15 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI CHINA ETF,175 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,15 0UNITS		2015-11-23	2016-02-09
ISHARES MSCI EMERG MKT MIN V,10 0UNITS		2016-02-09	2016-03-11
ISHARES MSCI JAPAN ETF,1900 0UNITS		2015-08-13	2016-02-09
ISHARES MSCI JAPAN ETF,50 0UNITS		2015-10-06	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,220		4,581	639
1,163		1,007	156
1,147		1,007	140
13,502		13,656	-154
541		918	-377
6,311		10,571	-4,260
541		719	-178
497		458	39
20,246		24,673	-4,427
533		596	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			639
			156
			140
			-154
			-377
			-4,260
			-178
			39
			-4,427
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI USA MIN VOL ETF,15 0UNITS		2016-02-09	2016-03-11
ISHARES RUSSELL 1000 VALUE ETF,20 0UNITS		2016-06-08	2016-09-01
ISHARES S&P PREF STK ETF,120 0UNITS		2016-03-11	2016-08-08
ISHARES S&P PREF STK ETF,20 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,1311 167UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,1350 186UNITS		2015-08-13	2016-02-09
NEUBERGER BER ABS RET MM-INS,65 124UNITS		2015-10-06	2016-02-09
POWERSHARES DB COMMODITY IND,25 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,25 0UNITS		2015-11-23	2016-06-08
POWERSHARES DB COMMODITY IND,10 0UNITS		2016-02-09	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
645		604	41
2,119		2,078	41
4,806		4,636	170
797		773	24
13,020		14,724	-1,704
13,151		14,758	-1,607
634		685	-51
387		386	1
387		359	28
155		122	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			41
			41
			170
			24
			-1,704
			-1,607
			-51
			1
			28
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD DIVIDEND APPREC ETF,5 0UNITS		2016-06-08	2016-08-08
VANGUARD FTSE EUROPE ETF,270 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,20 0UNITS		2015-11-23	2016-06-08
VANGUARD FTSE EUROPE ETF,10 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,115 0UNITS		2015-04-06	2016-02-09
CALAMOS MARKET NEU INC FDI,45 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,320 0UNITS		2014-12-08	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,630 0UNITS		2014-12-08	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,45 0UNITS		2015-02-05	2016-03-11
GATEWAY FUNDY,25 0UNITS		2015-08-13	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		415	12
13,659		14,834	-1,175
1,012		1,025	-13
506		442	64
12,059		14,956	-2,897
584		584	0
6,500		8,037	-1,537
14,036		15,822	-1,786
1,003		1,078	-75
759		753	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-1,175
			-13
			64
			-2,897
			0
			-1,537
			-1,786
			-75
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEALTH CARE SELECT SECTOR SPDR,205 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,585 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,205 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,20 0UNITS		2014-12-08	2016-03-11
ISHARES IBOXX INV GRD CORP BOND ETF,70 0UNITS		2014-11-21	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,90 0UNITS		2014-11-21	2016-09-01
ISHARES IBOXX USD HIGH YIELD,30 0UNITS		2014-12-08	2016-09-01
ISHARES JP MORGAN EM BOND ETF,10 0UNITS		2014-12-08	2016-02-09
ISHARES JP MORGAN EM BOND ETF,5 0UNITS		2014-12-08	2016-08-08
ISHARES JP MORGAN EM BOND ETF,25 0UNITS		2014-12-08	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,792		14,381	-589
28,167		33,762	-5,595
7,288		9,969	-2,681
805		973	-168
7,961		8,420	-459
11,107		10,826	281
2,587		2,703	-116
1,043		1,120	-77
581		560	21
2,912		2,800	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-589
			-5,595
			-2,681
			-168
			-459
			281
			-116
			-77
			21
			112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,65 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,15 0UNITS		2014-12-08	2016-03-11
ISHARES MSCI ASIA EX JAPAN ETF,15 0UNITS		2014-12-08	2016-08-08
POWERSHARES DB COMMODITY IND,10 0UNITS		2014-12-08	2016-03-11
POWERSHARES DB COMMODITY IND,250 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,35 0UNITS		2015-02-05	2016-06-08
POWERSHARES FTSE RAFI US 1K,10 0UNITS		2014-12-08	2016-03-11
TECHNOLOGY SELECT SECTOR SPDR,205 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,15 0UNITS		2014-12-08	2016-03-11
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS		2014-12-08	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,081		4,053	-972
794		935	-141
878		935	-57
134		199	-65
3,873		4,977	-1,104
542		630	-88
871		919	-48
7,948		8,627	-679
640		631	9
439		421	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-972
			-141
			-57
			-65
			-1,104
			-88
			-48
			-679
			9
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS		2014-12-08	2016-08-08
VANGUARD REIT ETF,10 0UNITS		2014-12-08	2016-02-09
VANGUARD REIT ETF,75 0UNITS		2014-12-08	2016-08-08
VANGUARD S&P 500 ETF,100 0UNITS		2014-12-08	2016-02-09
VANGUARD S&P 500 ETF,35 0UNITS		2014-12-08	2016-03-11
VANGUARD S&P 500 ETF,265 0UNITS		2014-12-08	2016-06-08
VANGUARD S&P 500 ETF,10 0UNITS		2014-12-08	2016-08-08
VANGUARD S&P 500 ETF,25 0UNITS		2014-12-08	2016-09-01
VANGUARD SMALL-CAP ETF,25 0UNITS		2014-12-08	2016-03-11
VANGUARD SMALL-CAP ETF,20 0UNITS		2014-12-08	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
469		421	48
719		814	-95
6,799		6,101	698
16,987		18,927	-1,940
6,491		6,625	-134
51,577		50,157	1,420
2,000		1,893	107
4,975		4,732	243
2,711		2,931	-220
2,442		2,345	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			-95
			698
			-1,940
			-134
			1,420
			107
			243
			-220
			97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,70 0UNITS		2014-12-08	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,60 0UNITS		2014-12-08	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,95 0UNITS		2014-12-08	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,20 0UNITS		2014-12-08	2016-09-01
WISDOMTREE EUROPE HEDGED EQU,400 0UNITS		2014-12-08	2016-02-09
AQR MANAGED FUTURES STR-I,394 129UNITS		2016-02-09	2016-09-01
AQR MANAGED FUTURES STR-I,75 739UNITS		2016-03-11	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,85 0UNITS		2016-02-09	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,335 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,105 0UNITS		2016-02-09	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,739		5,770	-31
4,969		4,946	23
7,908		7,831	77
1,682		1,649	33
18,828		23,928	-5,100
4,008		4,241	-233
770		769	1
876		915	-39
3,360		3,605	-245
1,151		1,192	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			23
			77
			33
			-5,100
			-233
			1
			-39
			-245
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASG MANAGED FUTURES STRAT-A,315 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,351 809UNITS		2016-02-09	2016-09-01
ASG MANAGED FUTURES STRAT-A,84 92UNITS		2016-03-11	2016-09-01
CONSUMER DISCRETIONARY SELT,20 0UNITS		2015-11-23	2016-03-11
CONSUMER DISCRETIONARY SELT,160 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,75 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,350 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,160 0UNITS		2015-06-04	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,55 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2016-02-09	2016-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,405		3,575	-170
3,736		3,993	-257
902		902	0
1,540		1,636	-96
12,702		13,084	-382
5,954		5,164	790
18,991		18,424	567
3,565		3,950	-385
3,700		4,088	-388
673		641	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-170
			-257
			0
			-96
			-382
			790
			567
			-385
			-388
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHA CURR HEDGED MSCI EAFE,635 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,910 0UNITS		2016-02-09	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,85 0UNITS		2016-02-09	2016-06-08
SHARES EDGE MSCI MIN VOL EMER,90 0UNITS		2016-02-09	2016-06-08
SHARES EDGE MSCI MIN VOL EMER,10 0UNITS		2016-02-09	2016-09-01
SHARES EDGE MSCI MIN VOL USA ETF,20 0UNITS		2016-02-09	2016-09-01
SHARES INTERMEDIATE CREDIT ETF,125 0UNITS		2015-06-04	2016-02-09
SHARES MSCI CHINA ETF,20 0UNITS		2015-05-18	2016-02-09
SHARES MSCI CHINA ETF,170 0UNITS		2015-06-04	2016-02-09
SHARES MSCI CHINA ETF,15 0UNITS		2015-11-23	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,333		14,093	1,240
21,523		20,196	1,327
5,833		5,279	554
4,698		4,123	575
533		458	75
917		805	112
13,502		13,656	-154
721		1,224	-503
6,131		10,269	-4,138
541		719	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,240
			1,327
			554
			575
			75
			112
			-154
			-503
			-4,138
			-178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EMERG MKT MIN V,20 0UNITS		2016-02-09	2016-04-12
SHARES MSCI JAPAN ETF,1890 0UNITS		2015-08-13	2016-02-09
SHARES MSCI JAPAN ETF,30 0UNITS		2015-10-06	2016-02-09
SHARES MSCI USA MIN VOL ETF,35 0UNITS		2016-02-09	2016-03-11
SHARES S&P PREF STK ETF,120 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,1301 158UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,1361 744UNITS		2015-08-13	2016-02-09
NEUBERGER BER ABS RET MM-INS,40 076UNITS		2015-10-06	2016-02-09
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,5 0UNITS		2015-04-06	2016-02-09
POWERSHARES DB COMMODITY IND,35 0UNITS		2015-08-13	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,026		916	110
20,139		24,543	-4,404
320		358	-38
1,505		1,409	96
4,781		4,636	145
12,921		14,612	-1,691
13,263		14,884	-1,621
390		422	-32
435		510	-75
542		541	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			110
			-4,404
			-38
			96
			145
			-1,691
			-1,621
			-32
			-75
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DB COMMODITY IND,25 0UNITS		2015-11-23	2016-06-08
POWERSHARES DB COMMODITY IND,5 0UNITS		2016-02-09	2016-06-08
VANGUARD DIVIDEND APPREC ETF,10 0UNITS		2016-06-08	2016-09-01
VANGUARD FTSE EUROPE ETF,270 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,15 0UNITS		2015-11-23	2016-06-08
VANGUARD FTSE EUROPE ETF,10 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,115 0UNITS		2015-04-06	2016-02-09
WISDOMTREE EUROPE HEDGED EQU,25 0UNITS		2015-05-18	2016-02-09
CALAMOS MARKET NEU INC FDI,330 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,330 0UNITS		2014-12-08	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		359	28
77		61	16
849		831	18
13,659		14,834	-1,175
759		769	-10
506		442	64
12,059		14,956	-2,897
1,177		1,635	-458
4,283		4,280	3
6,703		8,288	-1,585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			16
			18
			-1,175
			-10
			64
			-2,897
			-458
			3
			-1,585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,630 0UNITS		2014-12-08	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,20 0UNITS		2014-12-25	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,50 0UNITS		2015-02-05	2016-03-11
GATEWAY FUNDY,150 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,210 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,580 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,205 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,25 0UNITS		2014-12-08	2016-03-11
ISHARES IBOXX INV GRD CORP BOND ETF,70 0UNITS		2014-11-21	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,90 0UNITS		2014-11-21	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,036		15,822	-1,786
446		501	-55
1,114		1,198	-84
4,556		4,517	39
14,129		14,732	-603
27,926		33,473	-5,547
7,288		9,969	-2,681
1,007		1,216	-209
7,961		8,420	-459
11,107		10,826	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,786
			-55
			-84
			39
			-603
			-5,547
			-2,681
			-209
			-459
			281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD HIGH YIELD,10 0UNITS		2014-12-08	2016-09-01
ISHARES JP MORGAN EM BOND ETF,20 0UNITS		2014-12-08	2016-02-09
ISHARES JP MORGAN EM BOND ETF,15 0UNITS		2014-12-08	2016-09-01
ISHARES MSCI ASIA EX JAPAN ETF,70 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,20 0UNITS		2014-12-08	2016-03-11
ISHARES MSCI ASIA EX JAPAN ETF,20 0UNITS		2014-12-08	2016-09-01
POWERSHARES DB COMMODITY IND,250 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,35 0UNITS		2015-02-05	2016-06-08
TECHNOLOGY SELECT SECTOR SPDR,205 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,20 0UNITS		2014-12-08	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
862		901	-39
2,086		2,240	-154
1,747		1,680	67
3,318		4,365	-1,047
1,059		1,247	-188
1,177		1,247	-70
3,873		4,977	-1,104
542		630	-88
7,948		8,627	-679
854		842	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-154
			67
			-1,047
			-188
			-70
			-1,104
			-88
			-679
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR,25 0UNITS		2014-12-08	2016-09-01
VANGUARD REIT ETF,5 0UNITS		2014-11-21	2016-09-01
VANGUARD REIT ETF,65 0UNITS		2014-12-08	2016-09-01
VANGUARD S&P 500 ETF,105 0UNITS		2014-12-08	2016-02-09
VANGUARD S&P 500 ETF,50 0UNITS		2014-12-08	2016-03-11
VANGUARD S&P 500 ETF,265 0UNITS		2014-12-08	2016-06-08
VANGUARD S&P 500 ETF,10 0UNITS		2014-12-08	2016-09-01
VANGUARD SMALL-CAP ETF,30 0UNITS		2014-12-08	2016-03-11
VANGUARD SMALL-CAP ETF,20 0UNITS		2014-12-08	2016-09-01
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-11-21	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,176		1,052	124
442		422	20
5,749		5,288	461
17,836		19,874	-2,038
9,273		9,464	-191
51,577		50,157	1,420
1,990		1,893	97
3,253		3,517	-264
2,435		2,345	90
820		831	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			20
			461
			-2,038
			-191
			1,420
			97
			-264
			90
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,65 0UNITS		2014-12-08	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,55 0UNITS		2014-12-08	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,105 0UNITS		2014-12-08	2016-06-08
PFIZER LITIGATION PROCEEDS,0 0UNITS		2016-07-18	2016-07-18
WISDOMTREE EUROPE HEDGED EQU,365 0UNITS		2014-12-08	2016-02-09
AQR MANAGED FUTURES STR-I,387 341UNITS		2016-02-09	2016-09-01
AQR MANAGED FUTURES STR-I,80 788UNITS		2016-03-11	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,85 0UNITS		2016-02-09	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,300 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,110 0UNITS		2016-02-09	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,329		5,358	-29
4,555		4,534	21
8,740		8,656	84
11			11
17,180		21,834	-4,654
3,939		4,168	-229
822		820	2
876		915	-39
3,009		3,228	-219
1,206		1,249	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			21
			84
			11
			-4,654
			-229
			2
			-39
			-219
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASG MANAGED FUTURES STRATA,295 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,327 193UNITS		2016-02-09	2016-09-01
ASG MANAGED FUTURES STRATA,94 911UNITS		2016-03-11	2016-09-01
CONSUMER DISCRETIONARY SELT,10 0UNITS		2015-11-23	2016-03-11
CONSUMER DISCRETIONARY SELT,165 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,65 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,335 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,175 0UNITS		2015-06-04	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,55 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2016-02-09	2016-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,189		3,348	-159
3,475		3,714	-239
1,008		1,008	0
770		818	-48
13,099		13,493	-394
5,160		4,476	684
18,178		17,634	544
3,899		4,321	-422
3,700		4,088	-388
336		320	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-159
			-239
			0
			-48
			-394
			684
			544
			-422
			-388
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHA CURR HEDGED MSCI EAFE,580 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,875 0UNITS		2016-02-09	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,90 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,85 0UNITS		2016-02-09	2016-06-08
ISHARES INTERMEDIATE CREDIT ETF,125 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,15 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI CHINA ETF,165 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,15 0UNITS		2015-11-23	2016-02-09
ISHARES MSCI EMERG MKT MIN V,15 0UNITS		2016-02-09	2016-04-12
ISHARES MSCI JAPAN ETF,1820 0UNITS		2015-08-13	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,005		12,872	1,133
20,695		19,419	1,276
6,176		5,589	587
4,437		3,894	543
13,502		13,656	-154
541		918	-377
5,950		9,967	-4,017
541		719	-178
769		687	82
19,393		23,634	-4,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,133
			1,276
			587
			543
			-154
			-377
			-4,017
			-178
			82
			-4,241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN ETF,40 0UNITS		2015-10-06	2016-02-09
ISHARES MSCI USA MIN VOL ETF,15 0UNITS		2016-02-09	2016-03-11
ISHARES S&P PREF STK ETF,110 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,1251 113UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,1296 468UNITS		2015-08-13	2016-02-09
NEUBERGER BER ABS RET MM-INS,60 114UNITS		2015-10-06	2016-02-09
POWERSHARES DB COMMODITY IND,35 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,30 0UNITS		2015-11-23	2016-06-08
VANGUARD FTSE EUROPE ETF,260 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,15 0UNITS		2015-11-23	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
426		477	-51
645		604	41
4,383		4,250	133
12,424		14,050	-1,626
12,628		14,170	-1,542
586		632	-46
542		541	1
465		431	34
13,154		14,284	-1,130
759		769	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			41
			133
			-1,626
			-1,542
			-46
			1
			34
			-1,130
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF,5 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,110 0UNITS		2015-04-06	2016-02-09
WISDOMTREE EUROPE HEDGED EQU,30 0UNITS		2015-05-18	2016-02-09
CALAMOS MARKET NEU INC FDI,330 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,330 0UNITS		2014-12-08	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,600 0UNITS		2014-12-08	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,40 0UNITS		2015-02-05	2016-03-11
GATEWAY FUNDY,150 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,200 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,575 0UNITS		2014-12-08	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
253		221	32
11,535		14,306	-2,771
1,412		1,962	-550
4,283		4,280	3
6,703		8,288	-1,585
13,368		15,069	-1,701
891		958	-67
4,556		4,517	39
13,456		14,030	-574
27,686		33,185	-5,499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			-2,771
			-550
			3
			-1,585
			-1,701
			-67
			39
			-574
			-5,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EMERGING,205 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,20 0UNITS		2014-12-08	2016-03-11
ISHARES IBOXX H/Y CORP BOND ETF,5 0UNITS		2014-12-08	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,75 0UNITS		2014-11-21	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,75 0UNITS		2014-11-21	2016-09-01
ISHARES JP MORGAN EM BOND ETF,15 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,70 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,15 0UNITS		2014-12-08	2016-03-11
ISHARES MSCI ASIA EX JAPAN ETF,15 0UNITS		2014-12-08	2016-09-01
POWERSHARES DB COMMODITY IND,10 0UNITS		2014-12-08	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,288		9,969	-2,681
805		973	-168
381		450	-69
8,530		9,022	-492
9,256		9,022	234
1,564		1,680	-116
3,318		4,365	-1,047
794		935	-141
883		935	-52
134		199	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,681
			-168
			-69
			-492
			234
			-116
			-1,047
			-141
			-52
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DB COMMODITY IND,230 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,30 0UNITS		2015-02-05	2016-06-08
POWERSHARES FTSE RAFI US 1K,10 0UNITS		2014-12-08	2016-03-11
TECHNOLOGY SELECT SECTOR SPDR,215 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS		2014-12-08	2016-03-11
TECHNOLOGY SELECT SECTOR SPDR,20 0UNITS		2014-12-08	2016-09-01
VANGUARD REIT ETF,10 0UNITS		2014-12-08	2016-02-09
VANGUARD REIT ETF,65 0UNITS		2014-12-08	2016-09-01
VANGUARD S&P 500 ETF,125 0UNITS		2014-12-08	2016-02-09
VANGUARD S&P 500 ETF,35 0UNITS		2014-12-08	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,563		4,579	-1,016
465		540	-75
871		919	-48
8,336		9,048	-712
427		421	6
940		842	98
719		814	-95
5,749		5,288	461
21,234		23,659	-2,425
6,491		6,625	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,016
			-75
			-48
			-712
			6
			98
			-95
			461
			-2,425
			-134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,250 0UNITS		2014-12-08	2016-06-08
VANGUARD SMALL-CAP ETF,20 0UNITS		2014-12-08	2016-03-11
VANGUARD SMALL-CAP ETF,15 0UNITS		2014-12-08	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,80 0UNITS		2014-12-08	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,55 0UNITS		2014-12-08	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,90 0UNITS		2014-12-08	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,350 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EAFE ETF,380 0UNITS		2014-12-08	2016-11-16
AQR MANAGED FUTURES STR-I,229 162UNITS		2016-02-09	2016-09-01
AQR MANAGED FUTURES STR-I,45 443UNITS		2016-03-11	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,658		47,318	1,340
2,169		2,345	-176
1,779		1,759	20
6,558		6,595	-37
4,555		4,534	21
7,492		7,419	73
16,474		20,937	-4,463
19,931		21,931	-2,000
2,331		2,466	-135
462		461	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,340
			-176
			20
			-37
			21
			73
			-4,463
			-2,000
			-135
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STRATEGY FUND-I,50 0UNITS		2016-02-09	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,190 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,65 0UNITS		2016-02-09	2016-04-12
ASG MANAGED FUTURES STRATA,180 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,199 774UNITS		2016-02-09	2016-09-01
ASG MANAGED FUTURES STRATA,54 948UNITS		2016-03-11	2016-09-01
CONSUMER DISCRETIONARY SELT,10 0UNITS		2015-11-23	2016-03-11
CONSUMER DISCRETIONARY SELT,95 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,40 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,205 0UNITS		2016-03-15	2016-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
515		538	-23
1,906		2,044	-138
712		738	-26
1,946		2,043	-97
2,122		2,267	-145
584		584	0
770		818	-48
7,542		7,769	-227
3,176		2,754	422
11,124		10,791	333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			-138
			-26
			-97
			-145
			0
			-48
			-227
			422
			333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,20 0UNITS		2015-05-18	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,100 0UNITS		2015-06-04	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,40 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-11-23	2016-03-15
ISHA CURR HEDGED MSCI EAFE,360 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,525 0UNITS		2016-02-09	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,45 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,65 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL USA ETF,10 0UNITS		2016-02-09	2016-06-08
ISHARES INTERMEDIATE CREDIT ETF,75 0UNITS		2015-06-04	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		498	-52
2,228		2,469	-241
2,691		2,973	-282
673		717	-44
8,693		7,990	703
12,417		11,651	766
3,088		2,795	293
3,393		2,978	415
450		403	47
8,101		8,194	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-241
			-282
			-44
			703
			766
			293
			415
			47
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CHINA ETF,10 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI CHINA ETF,100 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,10 0UNITS		2015-11-23	2016-02-09
ISHARES MSCI JAPAN ETF,1095 0UNITS		2015-08-13	2016-02-09
ISHARES MSCI JAPAN ETF,20 0UNITS		2015-10-06	2016-02-09
ISHARES MSCI USA MIN VOL ETF,15 0UNITS		2016-02-09	2016-03-11
ISHARES S&P PREF STK ETF,70 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,750 668UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,783 594UNITS		2015-08-13	2016-02-09
NEUBERGER BER ABS RET MM-INS,8 105UNITS		2015-09-12	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		612	-251
3,606		6,041	-2,435
361		479	-118
11,668		14,219	-2,551
213		238	-25
645		604	41
2,789		2,705	84
7,454		8,430	-976
7,632		8,565	-933
79		86	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-251
			-2,435
			-118
			-2,551
			-25
			41
			84
			-976
			-933
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEUBERGER BER ABS RET MM-INS,30 057UNITS		2015-10-06	2016-02-09
POWERSHARES DB COMMODITY IND,10 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,15 0UNITS		2015-11-23	2016-06-08
VANGUARD FTSE EUROPE ETF,155 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,10 0UNITS		2015-11-23	2016-06-08
VANGUARD FTSE EUROPE ETF,5 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,65 0UNITS		2015-04-06	2016-02-09
VANGUARD IND FD MID-CAP,5 0UNITS		2015-11-23	2016-02-09
WISDOMTREE EUROPE HEDGED EQU,20 0UNITS		2015-05-18	2016-02-09
CALAMOS MARKET NEU INC FDI,185 0UNITS		2015-08-13	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		316	-23
155		155	0
232		216	16
7,842		8,516	-674
506		513	-7
253		221	32
6,816		8,454	-1,638
524		620	-96
941		1,308	-367
2,401		2,399	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			0
			16
			-674
			-7
			32
			-1,638
			-96
			-367
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,190 0UNITS		2014-12-08	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,375 0UNITS		2014-12-08	2016-03-11
GATEWAY FUNDY,85 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,110 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,335 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EAFE ETF,10 0UNITS		2014-12-08	2016-03-11
ISHARES CORE MSCI EMERGING,120 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,10 0UNITS		2014-12-08	2016-03-11
ISHARES IBOXX INV GRD CORP BOND ETF,45 0UNITS		2014-11-21	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,55 0UNITS		2014-11-21	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,859		4,772	-913
8,355		9,418	-1,063
2,581		2,559	22
7,401		7,717	-316
16,130		19,334	-3,204
530		577	-47
4,266		5,836	-1,570
403		486	-83
5,118		5,413	-295
6,787		6,616	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-913
			-1,063
			22
			-316
			-3,204
			-47
			-1,570
			-83
			-295
			171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES JP MORGAN EM BOND ETF,10 0UNITS		2014-12-08	2016-02-09
ISHARES JP MORGAN EM BOND ETF,10 0UNITS		2014-12-08	2016-09-01
ISHARES MSCI ASIA EX JAPAN ETF,40 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS		2014-12-08	2016-03-11
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS		2014-12-08	2016-09-01
POWERSHARES DB COMMODITY IND,145 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,30 0UNITS		2015-04-06	2016-06-08
TECHNOLOGY SELECT SECTOR SPDR,125 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS		2014-12-08	2016-03-11
TECHNOLOGY SELECT SECTOR SPDR,15 0UNITS		2014-12-08	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		1,120	-77
1,165		1,120	45
1,896		2,494	-598
529		624	-95
588		624	-36
2,246		2,887	-641
465		529	-64
4,846		5,261	-415
427		421	6
705		631	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			45
			-598
			-95
			-36
			-641
			-64
			-415
			6
			74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,5 0UNITS		2014-11-21	2016-09-01
VANGUARD REIT ETF,40 0UNITS		2014-12-08	2016-09-01
VANGUARD S&P 500 ETF,65 0UNITS		2014-12-08	2016-02-09
VANGUARD S&P 500 ETF,25 0UNITS		2014-12-08	2016-03-11
VANGUARD S&P 500 ETF,155 0UNITS		2014-12-08	2016-06-08
VANGUARD SMALL-CAP ETF,15 0UNITS		2014-12-08	2016-03-11
VANGUARD SMALL-CAP ETF,10 0UNITS		2014-12-08	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS		2014-11-21	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,45 0UNITS		2014-12-08	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,35 0UNITS		2014-12-08	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
442		422	20
3,538		3,254	284
11,042		12,303	-1,261
4,636		4,732	-96
30,168		29,337	831
1,627		1,759	-132
1,186		1,172	14
410		415	-5
3,689		3,710	-21
2,898		2,885	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			284
			-1,261
			-96
			831
			-132
			14
			-5
			-21
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,60 0UNITS		2014-12-08	2016-06-08
PFIZER LITIGATION PROCEEDS,0 0UNITS		2016-07-18	2016-07-18
WISDOMTREE EUROPE HEDGED EQU,210 0UNITS		2014-12-08	2016-02-09
AQR MANAGED FUTURES STRI,210 401UNITS		2016-02-09	2016-09-01
AQR MANAGED FUTURES STRI,50 493UNITS		2016-03-11	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,50 0UNITS		2016-02-09	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,185 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,65 0UNITS		2016-02-09	2016-04-12
ASG MANAGED FUTURES STRAT-A,170 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,187 248UNITS		2016-02-09	2016-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,994		4,946	48
10			10
9,885		12,562	-2,677
2,140		2,264	-124
514		513	1
515		538	-23
1,856		1,991	-135
712		738	-26
1,838		1,930	-92
1,989		2,125	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			48
			10
			-2,677
			-124
			1
			-23
			-135
			-26
			-92
			-136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASG MANAGED FUTURES STRAT-A,54 948UNITS		2016-03-11	2016-09-01
CONSUMER DISCRETIONARY SELT,10 0UNITS		2015-11-23	2016-03-11
CONSUMER DISCRETIONARY SELT,90 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,40 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,195 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,100 0UNITS		2015-06-04	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,30 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2016-02-09	2016-03-15
ISHA CURR HEDGED MSCI EAFE,340 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,500 0UNITS		2016-02-09	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
584		584	0
770		818	-48
7,145		7,360	-215
3,176		2,754	422
10,581		10,265	316
2,228		2,469	-241
2,018		2,230	-212
336		320	16
8,210		7,546	664
11,826		11,097	729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-48
			-215
			422
			316
			-241
			-212
			16
			664
			729

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES EDGE MSCI MIN VOL EAFE ETF,45 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,60 0UNITS		2016-02-09	2016-06-08
ISHARES INTERMEDIATE CREDIT ETF,70 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,5 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI CHINA ETF,95 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,10 0UNITS		2015-11-23	2016-02-09
ISHARES MSCI JAPAN ETF,1035 0UNITS		2015-08-13	2016-02-09
ISHARES MSCI JAPAN ETF,20 0UNITS		2015-10-06	2016-02-09
ISHARES MSCI USA MIN VOL ETF,15 0UNITS		2016-02-09	2016-03-11
ISHARES S&P PREF STK ETF,70 0UNITS		2016-03-11	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,088		2,795	293
3,132		2,749	383
7,561		7,647	-86
180		306	-126
3,426		5,739	-2,313
361		479	-118
11,029		13,440	-2,411
213		238	-25
645		604	41
2,789		2,705	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			293
			383
			-86
			-126
			-2,313
			-118
			-2,411
			-25
			41
			84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHN HANCOCK II GL ABS REI,710 632UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,742 677UNITS		2015-08-13	2016-02-09
NEUBERGER BER ABS RET MM-INS,25 048UNITS		2015-10-06	2016-02-09
POWERSHARES DB COMMODITY IND,20 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,15 0UNITS		2016-02-09	2016-06-08
VANGUARD FTSE EUROPE ETF,150 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,10 0UNITS		2015-11-23	2016-06-08
VANGUARD IND FD MID-CAP,65 0UNITS		2015-04-06	2016-02-09
WISDOMTREE EUROPE HEDGED EQU,10 0UNITS		2015-05-18	2016-02-09
CALAMOS MARKET NEU INC FDI,180 0UNITS		2015-08-13	2016-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,057		7,980	-923
7,234		8,117	-883
244		264	-20
310		309	1
232		183	49
7,589		8,241	-652
506		513	-7
6,816		8,454	-1,638
471		654	-183
2,336		2,335	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-923
			-883
			-20
			1
			49
			-652
			-7
			-1,638
			-183
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,185 0UNITS		2014-12-08	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,350 0UNITS		2014-12-08	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,20 0UNITS		2015-02-05	2016-03-11
GATEWAY FUNDY,85 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,115 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,320 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,115 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,15 0UNITS		2014-12-08	2016-03-11
ISHARES IBOXX INV GRD CORP BOND ETF,40 0UNITS		2014-11-21	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,50 0UNITS		2014-11-21	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,758		4,646	-888
7,798		8,790	-992
446		479	-33
2,581		2,559	22
7,737		8,067	-330
15,408		18,468	-3,060
4,088		5,593	-1,505
604		729	-125
4,549		4,812	-263
6,170		6,015	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-888
			-992
			-33
			22
			-330
			-3,060
			-1,505
			-125
			-263
			155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES JP MORGAN EM BOND ETF,10 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,35 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS		2014-12-08	2016-03-11
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS		2014-12-08	2016-09-01
POWERSHARES DB COMMODITY IND,140 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,15 0UNITS		2015-02-05	2016-06-08
TECHNOLOGY SELECT SECTOR SPDR,115 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS		2014-12-08	2016-03-11
VANGUARD REIT ETF,5 0UNITS		2014-11-21	2016-09-01
VANGUARD REIT ETF,35 0UNITS		2014-12-08	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		1,120	-77
1,659		2,182	-523
529		624	-95
588		624	-36
2,169		2,787	-618
232		270	-38
4,459		4,840	-381
427		421	6
442		422	20
3,096		2,847	249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-77
			-523
			-95
			-36
			-618
			-38
			-381
			6
			20
			249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,60 0UNITS		2014-12-08	2016-02-09
VANGUARD S&P 500 ETF,20 0UNITS		2014-12-08	2016-03-11
VANGUARD S&P 500 ETF,150 0UNITS		2014-12-08	2016-06-08
VANGUARD SMALL-CAP ETF,10 0UNITS		2014-12-08	2016-03-11
VANGUARD SMALL-CAP ETF,15 0UNITS		2014-12-08	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,45 0UNITS		2014-12-08	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,30 0UNITS		2014-12-08	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,55 0UNITS		2014-12-08	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,205 0UNITS		2014-12-08	2016-02-09
AQR MANAGED FUTURES STR-I,202 272UNITS		2016-02-09	2016-08-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,192		11,356	-1,164
3,709		3,785	-76
29,195		28,391	804
1,084		1,172	-88
1,779		1,759	20
3,689		3,710	-21
2,484		2,473	11
4,578		4,534	44
9,649		12,263	-2,614
2,098		2,176	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,164
			-76
			804
			-88
			20
			-21
			11
			44
			-2,614
			-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STR-I,40 394UNITS		2016-03-11	2016-08-08
AQR MANAGED FUTURES STRATEGY FUND-I,40 0UNITS		2016-02-09	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,165 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,55 0UNITS		2016-02-09	2016-04-12
ASG MANAGED FUTURES STRAT-A,160 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,171 101UNITS		2016-02-09	2016-08-08
ASG MANAGED FUTURES STRAT-A,49 953UNITS		2016-03-11	2016-08-08
CALAMOS MARKET NEU INC FDI,169 967UNITS		2015-08-13	2016-08-08
CONSUMER DISCRETIONARY SELT,90 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,35 0UNITS		2016-02-09	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		410	9
412		430	-18
1,655		1,775	-120
603		624	-21
1,730		1,816	-86
1,872		1,942	-70
546		531	15
2,208		2,204	4
7,145		7,360	-215
2,779		2,410	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-18
			-120
			-21
			-86
			-70
			15
			4
			-215
			369

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER STAPLES SPDR,180 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,90 0UNITS		2015-06-04	2016-03-11
GATEWAY FUNDY,66 967UNITS		2015-08-13	2016-08-08
HEALTH CARE SELECT SECTOR SPDR,35 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2016-02-09	2016-03-15
ISHA CURR HEDGED MSCI EAFE,310 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,460 0UNITS		2016-02-09	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,35 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,55 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,10 0UNITS		2016-02-09	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,767		9,475	292
2,005		2,222	-217
2,028		2,016	12
2,355		2,602	-247
673		641	32
7,485		6,880	605
10,880		10,209	671
2,402		2,174	228
2,871		2,520	351
533		458	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			292
			-217
			12
			-247
			32
			605
			671
			228
			351
			75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES EDGE MSCI MIN VOL USA ETF,10 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL USA ETF,10 0UNITS		2016-02-09	2016-08-08
ISHARES EDGE MSCI MIN VOL USA ETF,15 0UNITS		2016-02-09	2016-09-01
ISHARES INTERMEDIATE CREDIT ETF,60 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,90 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,10 0UNITS		2015-11-23	2016-02-09
ISHARES MSCI JAPAN ETF,935 0UNITS		2015-08-13	2016-02-09
ISHARES MSCI JAPAN ETF,20 0UNITS		2015-10-06	2016-02-09
ISHARES RUSSELL 1000 VALUE ETF,10 0UNITS		2016-06-08	2016-09-01
ISHARES S&P PREF STK ETF,65 0UNITS		2016-03-11	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		403	47
465		403	62
688		604	84
6,481		6,555	-74
3,246		5,437	-2,191
361		479	-118
9,963		12,142	-2,179
213		238	-25
1,059		1,039	20
2,603		2,511	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			62
			84
			-74
			-2,191
			-118
			-2,179
			-25
			20
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHN HANCOCK II GL ABS REI,645 574UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,667 179UNITS		2015-08-13	2016-02-09
NEUBERGER BER ABS RET MM-INS,30 057UNITS		2015-10-06	2016-02-09
POWERSHARES DB COMMODITY IND,10 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,15 0UNITS		2015-11-23	2016-06-08
POWERSHARES DB COMMODITY IND,5 0UNITS		2016-02-09	2016-06-08
VANGUARD DIVIDEND APPREC ETF,10 0UNITS		2016-06-08	2016-09-01
VANGUARD FTSE EUROPE ETF,135 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,10 0UNITS		2015-11-23	2016-06-08
VANGUARD IND FD MID-CAP,60 0UNITS		2015-04-06	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,411		7,250	-839
6,498		7,292	-794
293		316	-23
155		155	0
232		216	16
77		61	16
849		831	18
6,830		7,417	-587
506		513	-7
6,292		7,803	-1,511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-839
			-794
			-23
			0
			16
			16
			18
			-587
			-7
			-1,511

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,15 0UNITS		2015-05-18	2016-02-09
CALAMOS MARKET NEU INC FDI,20 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,160 0UNITS		2014-12-08	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,305 0UNITS		2014-12-08	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS		2014-12-25	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,25 0UNITS		2015-02-05	2016-03-11
GATEWAY FUNDY,10 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,95 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,290 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,100 0UNITS		2014-12-08	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
706		981	-275
260		259	1
3,250		4,018	-768
6,795		7,660	-865
223		250	-27
557		599	-42
304		301	3
6,392		6,664	-272
13,963		16,737	-2,774
3,555		4,863	-1,308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-275
			1
			-768
			-865
			-27
			-42
			3
			-272
			-2,774
			-1,308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EMERGING,15 0UNITS		2014-12-08	2016-03-11
ISHARES IBOXX INV GRD CORP BOND ETF,35 0UNITS		2014-11-21	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,40 0UNITS		2014-11-21	2016-09-01
ISHARES IBOXX USD HIGH YIELD,10 0UNITS		2014-12-08	2016-09-01
ISHARES JP MORGAN EM BOND ETF,5 0UNITS		2014-12-08	2016-02-09
ISHARES JP MORGAN EM BOND ETF,5 0UNITS		2014-12-08	2016-08-08
ISHARES JP MORGAN EM BOND ETF,10 0UNITS		2014-12-08	2016-09-01
ISHARES MSCI ASIA EX JAPAN ETF,30 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS		2014-12-08	2016-03-11
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS		2014-12-08	2016-08-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
604		729	-125
3,980		4,210	-230
4,936		4,812	124
862		901	-39
521		560	-39
581		560	21
1,165		1,120	45
1,422		1,871	-449
529		624	-95
585		624	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-125
			-230
			124
			-39
			-39
			21
			45
			-449
			-95
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DB COMMODITY IND,10 0UNITS		2014-12-08	2016-03-11
POWERSHARES DB COMMODITY IND,117 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,20 0UNITS		2015-02-05	2016-06-08
TECHNOLOGY SELECT SECTOR SPDR,105 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS		2014-12-08	2016-03-11
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS		2014-12-08	2016-08-08
VANGUARD REIT ETF,5 0UNITS		2014-11-21	2016-02-09
VANGUARD REIT ETF,40 0UNITS		2014-12-08	2016-08-08
VANGUARD S&P 500 ETF,50 0UNITS		2014-12-08	2016-02-09
VANGUARD S&P 500 ETF,15 0UNITS		2014-12-08	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
134		199	-65
1,812		2,329	-517
310		360	-50
4,071		4,419	-348
427		421	6
469		421	48
359		422	-63
3,626		3,254	372
8,494		9,464	-970
2,782		2,839	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-65
			-517
			-50
			-348
			6
			48
			-63
			372
			-970
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,130 0UNITS		2014-12-08	2016-06-08
VANGUARD S&P 500 ETF,10 0UNITS		2014-12-08	2016-08-08
VANGUARD S&P 500 ETF,10 0UNITS		2014-12-08	2016-09-01
VANGUARD SMALL-CAP ETF,10 0UNITS		2014-12-08	2016-03-11
VANGUARD SMALL-CAP ETF,10 0UNITS		2014-12-08	2016-08-08
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-12-08	2016-09-01
VANGUARD TOTAL BOND MARKET ETF,35 0UNITS		2014-12-08	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,30 0UNITS		2014-12-08	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,50 0UNITS		2014-12-08	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-12-08	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,302		24,605	697
2,000		1,893	107
1,990		1,893	97
1,084		1,172	-88
1,221		1,172	49
609		586	23
2,869		2,885	-16
2,484		2,473	11
4,162		4,122	40
841		824	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			697
			107
			97
			-88
			49
			23
			-16
			11
			40
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER LITIGATION PROCEEDS,0 0UNITS		2016-07-18	2016-07-18
WISDOMTREE EUROPE HEDGED EQU,180 0UNITS		2014-12-08	2016-02-09
AQR MANAGED FUTURES STR-I,187 834UNITS		2016-02-09	2016-09-01
AQR MANAGED FUTURES STR-I,45 443UNITS		2016-03-11	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,45 0UNITS		2016-02-09	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,161 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,55 0UNITS		2016-02-09	2016-04-12
ASG MANAGED FUTURES STRATA,150 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,168 361UNITS		2016-02-09	2016-09-01
ASG MANAGED FUTURES STRATA,49 953UNITS		2016-03-11	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11			11
8,472		10,768	-2,296
1,910		2,021	-111
462		461	1
464		484	-20
1,615		1,732	-117
603		624	-21
1,622		1,703	-81
1,788		1,911	-123
531		531	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-2,296
			-111
			1
			-20
			-117
			-21
			-81
			-123
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONSUMER DISCRETIONARY SELT,90 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,30 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,170 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,20 0UNITS		2015-04-06	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,95 0UNITS		2015-06-04	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS		2015-10-06	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,40 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-11-23	2016-03-15
ISHA CURR HEDGED MSCI EAFE,300 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,440 0UNITS		2016-02-09	2016-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,145		7,360	-215
2,382		2,066	316
9,224		8,949	275
446		487	-41
2,117		2,345	-228
223		232	-9
2,691		2,973	-282
673		717	-44
7,244		6,658	586
10,407		9,765	642

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-215
			316
			275
			-41
			-228
			-9
			-282
			-44
			586
			642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EDGE MSCI MIN VOL EAFE ETF,30 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,50 0UNITS		2016-02-09	2016-06-08
ISHARES INTERMEDIATE CREDIT ETF,75 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,15 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI CHINA ETF,85 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI JAPAN ETF,945 0UNITS		2015-08-13	2016-02-09
ISHARES MSCI JAPAN ETF,25 0UNITS		2015-10-06	2016-02-09
ISHARES MSCI USA MIN VOL ETF,10 0UNITS		2016-02-09	2016-03-11
ISHARES S&P PREF STK ETF,55 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,655 583UNITS		2015-11-23	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,059		1,863	196
2,610		2,291	319
8,101		8,194	-93
541		918	-377
3,065		5,135	-2,070
10,070		12,272	-2,202
266		298	-32
430		403	27
2,191		2,125	66
6,510		7,362	-852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			319
			-93
			-377
			-2,070
			-2,202
			-32
			27
			66
			-852

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEUBERGER BER ABS RET MM-INS,658 717UNITS		2015-08-13	2016-02-09
NEUBERGER BER ABS RET MM-INS,40 076UNITS		2015-10-06	2016-02-09
POWERSHARES DB COMMODITY IND,20 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,15 0UNITS		2015-11-23	2016-06-08
VANGUARD FTSE EUROPE ETF,135 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,10 0UNITS		2015-11-23	2016-06-08
VANGUARD IND FD MID-CAP,60 0UNITS		2015-04-06	2016-02-09
WISDOMTREE EUROPE HEDGED EQU,20 0UNITS		2015-05-18	2016-02-09
CALAMOS MARKET NEU INC FDI,145 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,180 0UNITS		2014-09-16	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,416		7,200	-784
390		422	-32
310		309	1
232		216	16
6,830		7,417	-587
506		513	-7
6,292		7,803	-1,511
941		1,308	-367
1,882		1,881	1
3,656		4,232	-576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-784
			-32
			1
			16
			-587
			-7
			-1,511
			-367
			1
			-576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,290 0UNITS		2014-09-16	2016-03-11
GATEWAY FUNDY,65 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-02-05	2016-02-09
HEALTH CARE SELECT SECTOR SPDR,85 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,305 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,115 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,10 0UNITS		2014-12-08	2016-03-11
ISHARES IBOXX H/Y CORP BOND ETF,10 0UNITS		2014-09-16	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,40 0UNITS		2014-08-30	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,40 0UNITS		2014-08-30	2016-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,461		6,818	-357
1,974		1,957	17
320		351	-31
5,719		5,963	-244
14,685		17,602	-2,917
4,088		5,593	-1,505
403		486	-83
761		926	-165
4,549		4,772	-223
4,936		4,772	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-357
			17
			-31
			-244
			-2,917
			-1,505
			-83
			-165
			-223
			164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES JP MORGAN EM BOND ETF,15 0UNITS		2014-09-16	2016-02-09
ISHARES JP MORGAN EM BOND ETF,5 0UNITS		2014-09-16	2016-09-01
ISHARES MSCI ASIA EX JAPAN ETF,45 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS		2014-12-08	2016-03-11
POWERSHARES DB COMMODITY IND,5 0UNITS		2014-12-08	2016-02-09
POWERSHARES DB COMMODITY IND,120 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,15 0UNITS		2015-02-05	2016-06-08
POWERSHARES FTSE RAFI US 1K,10 0UNITS		2014-12-08	2016-03-11
TECHNOLOGY SELECT SECTOR SPDR,115 0UNITS		2014-09-16	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS		2014-09-16	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,564		1,704	-140
582		568	14
2,133		2,806	-673
529		624	-95
60		100	-40
1,859		2,389	-530
232		270	-38
871		919	-48
4,459		4,599	-140
427		400	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-140
			14
			-673
			-95
			-40
			-530
			-38
			-48
			-140
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS		2014-09-16	2016-09-01
VANGUARD REIT ETF,35 0UNITS		2014-09-16	2016-09-01
VANGUARD S&P 500 ETF,70 0UNITS		2014-09-16	2016-02-09
VANGUARD S&P 500 ETF,20 0UNITS		2014-09-16	2016-03-11
VANGUARD S&P 500 ETF,125 0UNITS		2014-09-16	2016-06-08
VANGUARD SMALL-CAP ETF,10 0UNITS		2014-09-16	2016-03-11
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-09-16	2016-06-08
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-09-16	2016-09-01
VANGUARD TOTAL BOND MARKET ETF,55 0UNITS		2014-09-16	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,25 0UNITS		2014-09-16	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
235		200	35
3,096		2,591	505
11,891		12,795	-904
3,709		3,656	53
24,329		22,849	1,480
1,084		1,150	-66
593		575	18
609		575	34
4,509		4,492	17
2,070		2,042	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			505
			-904
			53
			1,480
			-66
			18
			34
			17
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,45 0UNITS		2014-09-16	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,180 0UNITS		2014-09-16	2016-02-09
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF,15 0UNITS		2014-08-30	2016-12-05
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF,75 0UNITS		2014-12-08	2016-12-05
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF,5 0UNITS		2016-03-11	2016-12-05
ISHARES MSCI USA MINIMUM VOLATILITY ETF,100 0UNITS		2016-02-09	2016-12-05
WISDOMTREE JAPAN HEDGED EQUITY FUND,55 0UNITS		2016-09-01	2016-12-05
AQR MANAGED FUTURES STR-I,187 78UNITS		2016-02-05	2016-09-01
AQR MANAGED FUTURES STR-I,30 296UNITS		2016-03-11	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,45 0UNITS		2016-02-05	2016-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,746		3,675	71
8,472		10,494	-2,022
1,750		1,790	-40
8,749		8,910	-161
583		582	1
4,423		4,027	396
2,687		2,395	292
1,910		1,979	-69
308		308	0
464		474	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			-2,022
			-40
			-161
			1
			396
			292
			-69
			0
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STRATEGY FUND-I,155 0UNITS		2016-02-05	2016-06-08
ASG MANAGED FUTURES STRAT-A,55 0UNITS		2016-02-05	2016-04-12
ASG MANAGED FUTURES STRAT-A,140 0UNITS		2016-02-05	2016-06-08
ASG MANAGED FUTURES STRAT-A,171 997UNITS		2016-02-05	2016-09-01
ASG MANAGED FUTURES STRAT-A,34 967UNITS		2016-03-11	2016-09-01
CONSUMER DISCRETIONARY SELT,85 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,30 0UNITS		2016-02-05	2016-06-08
CONSUMER STAPLES SPDR,165 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,100 0UNITS		2015-06-04	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,5 0UNITS		2015-10-05	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,555		1,634	-79
603		610	-7
1,513		1,553	-40
1,827		1,907	-80
371		371	0
6,748		6,951	-203
2,382		2,108	274
8,953		8,685	268
2,228		2,469	-241
111		116	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-79
			-7
			-40
			-80
			0
			-203
			274
			268
			-241
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEALTH CARE SELECT SECTOR SPDR,30 0UNITS		2015-06-04	2016-03-15
ISHA CURR HEDGED MSCI EAFE,265 0UNITS		2016-02-05	2016-03-11
ISHA CURR HEDGED MSCI EAFE,425 0UNITS		2016-02-05	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,35 0UNITS		2016-02-05	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,40 0UNITS		2016-02-05	2016-06-08
ISHARES INTERMEDIATE CREDIT ETF,60 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,5 0UNITS		2015-05-18	2016-02-05
ISHARES MSCI CHINA ETF,80 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,10 0UNITS		2015-11-23	2016-02-05
ISHARES MSCI EMERG MKT MIN V,10 0UNITS		2016-02-05	2016-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,018		2,230	-212
6,399		6,110	289
10,052		9,799	253
2,402		2,194	208
2,088		1,863	225
6,466		6,555	-89
186		306	-120
2,976		4,833	-1,857
372		479	-107
513		466	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-212
			289
			253
			208
			225
			-89
			-120
			-1,857
			-107
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN ETF,880 0UNITS		2015-08-13	2016-02-05
ISHARES MSCI JAPAN ETF,20 0UNITS		2015-10-05	2016-02-05
ISHARES MSCI USA MIN VOL ETF,10 0UNITS		2016-02-05	2016-03-11
ISHARES S&P PREF STK ETF,55 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,605 539UNITS		2015-11-23	2016-02-05
NEUBERGER BER ABS RET MM-INS,623 577UNITS		2015-08-13	2016-02-05
NEUBERGER BER ABS RET MM-INS,29 943UNITS		2015-10-05	2016-02-05
POWERSHARES DB COMMODITY IND,20 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,15 0UNITS		2015-11-23	2016-06-08
VANGUARD FTSE EUROPE ETF,125 0UNITS		2015-08-13	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,549		11,428	-1,879
217		240	-23
430		405	25
2,191		2,125	66
6,104		6,800	-696
6,148		6,816	-668
295		316	-21
310		309	1
232		216	16
6,324		6,867	-543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,879
			-23
			25
			66
			-696
			-668
			-21
			1
			16
			-543

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF,5 0UNITS		2015-10-05	2016-06-08
VANGUARD IND FD MID-CAP,55 0UNITS		2015-04-06	2016-02-05
WISDOMTREE EUROPE HEDGED EQU,20 0UNITS		2015-05-18	2016-02-05
CALAMOS MARKET NEU INC FDI,155 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,170 0UNITS		2014-12-08	2016-02-05
FINANCIAL SELECT SECTOR SPDR ETF,270 0UNITS		2014-12-08	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,15 0UNITS		2015-02-05	2016-03-11
GATEWAY FUNDY,70 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,95 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,280 0UNITS		2014-12-08	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		255	-2
5,928		7,153	-1,225
986		1,308	-322
2,012		2,010	2
3,548		4,270	-722
6,015		6,781	-766
334		360	-26
2,126		2,108	18
6,392		6,669	-277
13,882		16,160	-2,278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1,225
			-322
			2
			-722
			-766
			-26
			18
			-277
			-2,278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EMERGING,100 0UNITS		2014-12-08	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,35 0UNITS		2014-11-21	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,35 0UNITS		2014-11-21	2016-09-01
ISHARES JP MORGAN EM BOND ETF,10 0UNITS		2014-12-08	2016-02-05
ISHARES MSCI ASIA EX JAPAN ETF,35 0UNITS		2014-12-08	2016-02-05
ISHARES MSCI ASIA EX JAPAN ETF,15 0UNITS		2014-12-08	2016-09-01
POWERSHARES DB COMMODITY IND,10 0UNITS		2014-12-08	2016-03-11
POWERSHARES DB COMMODITY IND,105 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,15 0UNITS		2015-02-05	2016-06-08
POWERSHARES FTSE RAFI US 1K,10 0UNITS		2014-12-08	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,650		4,863	-1,213
3,968		4,210	-242
4,319		4,210	109
1,051		1,120	-69
1,696		2,182	-486
883		935	-52
134		199	-65
1,627		2,091	-464
232		270	-38
871		919	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,213
			-242
			109
			-69
			-486
			-52
			-65
			-464
			-38
			-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR,105 0UNITS		2014-12-08	2016-02-05
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS		2014-12-08	2016-04-12
VANGUARD REIT ETF,35 0UNITS		2014-12-08	2016-09-01
VANGUARD S&P 500 ETF,55 0UNITS		2014-12-08	2016-02-05
VANGUARD S&P 500 ETF,10 0UNITS		2014-12-08	2016-03-11
VANGUARD S&P 500 ETF,120 0UNITS		2014-12-08	2016-06-08
VANGUARD S&P 500 ETF,10 0UNITS		2014-12-08	2016-09-01
VANGUARD SMALL-CAP ETF,10 0UNITS		2014-12-08	2016-03-11
VANGUARD TOTAL BOND MARKET ETF,35 0UNITS		2014-12-08	2016-02-05
VANGUARD TOTAL BOND MARKET ETF,30 0UNITS		2014-12-08	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,132		4,419	-287
439		421	18
3,096		2,847	249
9,460		10,410	-950
1,855		1,893	-38
23,356		22,713	643
1,990		1,893	97
1,084		1,172	-88
2,858		2,885	-27
2,484		2,473	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-287
			18
			249
			-950
			-38
			643
			97
			-88
			-27
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,40 0UNITS		2014-12-08	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,165 0UNITS		2014-12-08	2016-02-05
ISHARES CORE MSCI EAFE ETF,135 0UNITS		2014-12-08	2016-11-16
AQR MANAGED FUTURES STR-I,163 121UNITS		2016-02-05	2016-09-01
AQR MANAGED FUTURES STR-I,20 197UNITS		2016-03-11	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,30 0UNITS		2016-02-05	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,135 0UNITS		2016-02-05	2016-06-08
ASG MANAGED FUTURES STRATA,40 0UNITS		2016-02-05	2016-04-12
ASG MANAGED FUTURES STRATA,125 0UNITS		2016-02-05	2016-06-08
ASG MANAGED FUTURES STRAT-A,147 444UNITS		2016-02-05	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,330		3,297	33
8,131		9,870	-1,739
7,081		7,791	-710
1,659		1,719	-60
205		205	0
309		316	-7
1,354		1,423	-69
438		444	-6
1,351		1,386	-35
1,566		1,635	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-1,739
			-710
			-60
			0
			-7
			-69
			-6
			-35
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASG MANAGED FUTURES STRATA,24 976UNITS		2016-03-11	2016-09-01
CONSUMER DISCRETIONARY SELT,70 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,30 0UNITS		2016-02-05	2016-06-08
CONSUMER STAPLES SPDR,140 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,50 0UNITS		2015-06-04	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,20 0UNITS		2015-06-04	2016-03-15
ISHA CURR HEDGED MSCI EAFE,240 0UNITS		2016-02-05	2016-03-11
ISHA CURR HEDGED MSCI EAFE,355 0UNITS		2016-02-05	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,30 0UNITS		2016-02-05	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,40 0UNITS		2016-02-05	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
265		265	0
5,557		5,724	-167
2,382		2,108	274
7,597		7,369	228
1,114		1,235	-121
1,346		1,485	-139
5,795		5,534	261
8,396		8,185	211
2,059		1,880	179
2,088		1,863	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-167
			274
			228
			-121
			-139
			261
			211
			179
			225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EDGE MSCI MIN VOL USA ETF,10 0UNITS		2016-02-05	2016-09-01
ISHARES INTERMEDIATE CREDIT ETF,45 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,15 0UNITS		2015-05-18	2016-02-05
ISHARES MSCI CHINA ETF,60 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI JAPAN ETF,745 0UNITS		2015-08-13	2016-02-05
ISHARES MSCI JAPAN ETF,10 0UNITS		2015-10-05	2016-02-05
ISHARES MSCI USA MIN VOL ETF,15 0UNITS		2016-02-05	2016-03-11
ISHARES S&P PREF STK ETF,50 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,510 454UNITS		2015-11-23	2016-02-05
NEUBERGER BER ABS RET MM-INS,533 878UNITS		2015-08-13	2016-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
459		405	54
4,850		4,915	-65
558		918	-360
2,232		3,623	-1,391
8,084		9,674	-1,590
109		120	-11
645		607	38
1,992		1,932	60
5,145		5,732	-587
5,264		5,835	-571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			54
			-65
			-360
			-1,391
			-1,590
			-11
			38
			60
			-587
			-571

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEUBERGER BER ABS RET MM-INS,14 972UNITS		2015-10-05	2016-02-05
POWERSHARES DB COMMODITY IND,15 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,10 0UNITS		2015-11-23	2016-06-08
VANGUARD FTSE EUROPE ETF,105 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,10 0UNITS		2015-11-23	2016-06-08
VANGUARD IND FD MID-CAP,45 0UNITS		2015-04-06	2016-02-05
CALAMOS MARKET NEU INC FDI,135 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,130 0UNITS		2014-12-08	2016-02-05
FINANCIAL SELECT SECTOR SPDR ETF,260 0UNITS		2014-12-08	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,20 0UNITS		2015-02-05	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		158	-10
232		232	0
155		144	11
5,312		5,769	-457
506		513	-7
4,850		5,852	-1,002
1,752		1,751	1
2,713		3,265	-552
5,793		6,530	-737
446		480	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			0
			11
			-457
			-7
			-1,002
			1
			-552
			-737
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GATEWAY FUNDY,60 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,85 0UNITS		2015-02-05	2016-03-15
SHARES CORE MSCI EAFE ETF,230 0UNITS		2014-12-08	2016-02-05
SHARES CORE MSCI EMERGING,85 0UNITS		2014-12-08	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,22 0UNITS		2014-11-21	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,35 0UNITS		2014-11-21	2016-09-01
ISHARES JP MORGAN EM BOND ETF,10 0UNITS		2014-12-08	2016-02-05
SHARES MSCI ASIA EX JAPAN ETF,30 0UNITS		2014-12-08	2016-02-05
SHARES MSCI ASIA EX JAPAN ETF,15 0UNITS		2014-12-08	2016-09-01
POWERSHARES DB COMMODITY IND,100 0UNITS		2014-12-08	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,822		1,807	15
5,719		5,967	-248
11,403		13,274	-1,871
3,103		4,134	-1,031
2,494		2,648	-154
4,319		4,213	106
1,051		1,120	-69
1,454		1,871	-417
883		935	-52
1,549		1,991	-442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			-248
			-1,871
			-1,031
			-154
			106
			-69
			-417
			-52
			-442

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DB COMMODITY IND,10 0UNITS		2015-02-05	2016-06-08
TECHNOLOGY SELECT SECTOR SPDR,80 0UNITS		2014-12-08	2016-02-05
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS		2014-12-08	2016-04-12
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS		2014-12-08	2016-09-01
VANGUARD REIT ETF,30 0UNITS		2014-12-08	2016-09-01
VANGUARD S&P 500 ETF,40 0UNITS		2014-12-08	2016-02-05
VANGUARD S&P 500 ETF,20 0UNITS		2014-12-08	2016-03-11
VANGUARD S&P 500 ETF,100 0UNITS		2014-12-08	2016-06-08
VANGUARD SMALL-CAP ETF,10 0UNITS		2014-12-08	2016-03-11
VANGUARD SMALL-CAP ETF,10 0UNITS		2014-12-08	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		180	-25
3,148		3,367	-219
439		421	18
470		421	49
2,654		2,440	214
6,880		7,571	-691
3,709		3,785	-76
19,463		18,927	536
1,084		1,172	-88
1,217		1,172	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-219
			18
			49
			214
			-691
			-76
			536
			-88
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,20 0UNITS		2014-12-08	2016-02-05
VANGUARD TOTAL BOND MARKET ETF,20 0UNITS		2014-12-08	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,40 0UNITS		2014-12-08	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,155 0UNITS		2014-12-08	2016-02-05
AQR MANAGED FUTURES STR-I,144 934UNITS		2016-02-08	2016-09-01
AQR MANAGED FUTURES STR-I,25 246UNITS		2016-03-11	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,30 0UNITS		2016-02-08	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,120 0UNITS		2016-02-08	2016-06-08
ASG MANAGED FUTURES STRAT-A,40 0UNITS		2016-02-08	2016-04-12
ASG MANAGED FUTURES STRAT-A,110 0UNITS		2016-02-08	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,633		1,649	-16
1,656		1,649	7
3,330		3,297	33
7,638		9,272	-1,634
1,474		1,545	-71
257		256	1
309		320	-11
1,204		1,279	-75
438		450	-12
1,189		1,236	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			7
			33
			-1,634
			-71
			1
			-11
			-75
			-12
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASG MANAGED FUTURES STRAT-A,128 915UNITS		2016-02-08	2016-09-01
ASG MANAGED FUTURES STRAT-A,29 972UNITS		2016-03-11	2016-09-01
CONSUMER DISCRETIONARY SELT,65 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,25 0UNITS		2016-02-05	2016-06-08
CONSUMER STAPLES SPDR,125 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,65 0UNITS		2015-06-04	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS		2015-10-05	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,25 0UNITS		2015-06-04	2016-03-15
ISHA CURR HEDGED MSCI EAFE,210 0UNITS		2016-02-05	2016-03-11
ISHA CURR HEDGED MSCI EAFE,325 0UNITS		2016-02-05	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,369		1,449	-80
318		318	0
5,160		5,316	-156
1,985		1,754	231
6,783		6,580	203
1,448		1,605	-157
223		232	-9
1,682		1,858	-176
5,071		4,836	235
7,687		7,485	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-80
			0
			-156
			231
			203
			-157
			-9
			-176
			235
			202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EDGE MSCI MIN VOL EAFE ETF,25 0UNITS		2016-02-05	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,30 0UNITS		2016-02-05	2016-06-08
ISHARES INTERMEDIATE CREDIT ETF,50 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,5 0UNITS		2015-05-18	2016-02-05
ISHARES MSCI CHINA ETF,60 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,10 0UNITS		2015-11-23	2016-02-05
ISHARES MSCI EMERG MKT MIN V,10 0UNITS		2016-02-05	2016-04-12
ISHARES MSCI JAPAN ETF,675 0UNITS		2015-08-13	2016-02-05
ISHARES MSCI JAPAN ETF,15 0UNITS		2015-10-05	2016-02-05
ISHARES MSCI USA MIN VOL ETF,10 0UNITS		2016-02-05	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,716		1,567	149
1,566		1,397	169
5,391		5,462	-71
186		306	-120
2,231		3,624	-1,393
372		479	-107
513		466	47
7,325		8,765	-1,440
163		180	-17
439		405	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			149
			169
			-71
			-120
			-1,393
			-107
			47
			-1,440
			-17
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES S&P PREF STK ETF,45 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,470 419UNITS		2015-11-23	2016-02-08
NEUBERGER BER ABS RET MM-INS,473 718UNITS		2015-08-13	2016-02-08
NEUBERGER BER ABS RET MM-INS,24 953UNITS		2015-10-05	2016-02-08
POWERSHARES DB COMMODITY IND,15 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,10 0UNITS		2016-02-05	2016-06-08
VANGUARD FTSE EUROPE ETF,95 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,10 0UNITS		2015-11-23	2016-06-08
VANGUARD IND FD MID-CAP,40 0UNITS		2015-04-06	2016-02-05
VANGUARD IND FD MID-CAP,5 0UNITS		2015-11-23	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,793		1,739	54
4,690		5,283	-593
4,628		5,178	-550
244		263	-19
232		232	0
155		126	29
4,806		5,219	-413
506		513	-7
4,307		5,202	-895
538		620	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			-593
			-550
			-19
			0
			29
			-413
			-7
			-895
			-82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,15 0UNITS		2005-05-18	2016-02-05
CALAMOS MARKET NEU INC FDI,120 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,125 0UNITS		2014-12-08	2016-02-05
FINANCIAL SELECT SECTOR SPDR ETF,210 0UNITS		2014-12-08	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,15 0UNITS		2015-02-05	2016-03-11
GATEWAY FUNDY,50 0UNITS		2015-08-13	2016-09-01
GNMA PL #490800 6 000% 11/15/28,32 21UNITS		1998-12-04	2016-01-15
GNMA PL #490800 6 000% 11/15/28,1 31UNITS		1998-12-04	2016-02-15
GNMA PL #490800 6 000% 11/15/28,1 32UNITS		1998-12-04	2016-03-15
GNMA PL #490800 6 000% 11/15/28,1 32UNITS		1998-12-04	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
738		981	-243
1,558		1,556	2
2,605		3,139	-534
4,679		5,274	-595
334		360	-26
1,519		1,506	13
32		32	0
1		1	0
1		1	0
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-243
			2
			-534
			-595
			-26
			13
			0
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28,1 31UNITS		1998-12-04	2016-05-15
GNMA PL #490800 6 000% 11/15/28,1 31UNITS		1998-12-04	2016-06-15
GNMA PL #490800 6 000% 11/15/28,1 32UNITS		1998-12-04	2016-07-15
GNMA PL #490800 6 000% 11/15/28,1 33UNITS		1998-12-04	2016-08-15
GNMA PL #490800 6 000% 11/15/28,39 79UNITS		1998-12-04	2016-09-15
HEALTH CARE SELECT SECTOR SPDR,70 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,220 0UNITS		2014-12-08	2016-02-05
ISHARES CORE MSCI EMERGING,75 0UNITS		2014-12-08	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,30 0UNITS		2014-11-21	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,25 0UNITS		2014-11-21	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	0
1		1	0
1		1	0
1		1	0
40		40	0
4,710		4,914	-204
10,908		12,697	-1,789
2,737		3,647	-910
3,398		3,609	-211
3,085		3,007	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			-204
			-1,789
			-910
			-211
			78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES JP MORGAN EM BOND ETF,10 0UNITS		2014-12-08	2016-02-05
ISHARES MSCI ASIA EX JAPAN ETF,25 0UNITS		2014-12-08	2016-02-05
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS		2014-12-08	2016-04-12
POWERSHARES DB COMMODITY IND,90 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,10 0UNITS		2015-02-05	2016-06-08
TECHNOLOGY SELECT SECTOR SPDR,75 0UNITS		2014-12-08	2016-02-05
VANGUARD REIT ETF,25 0UNITS		2014-12-08	2016-09-01
VANGUARD S&P 500 ETF,45 0UNITS		2014-12-08	2016-02-05
VANGUARD S&P 500 ETF,10 0UNITS		2014-12-08	2016-03-11
VANGUARD S&P 500 ETF,95 0UNITS		2014-12-08	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,051		1,120	-69
1,212		1,559	-347
542		624	-82
1,394		1,792	-398
155		180	-25
2,954		3,156	-202
2,211		2,034	177
7,742		8,517	-775
1,855		1,893	-38
18,490		17,981	509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			-347
			-82
			-398
			-25
			-202
			177
			-775
			-38
			509

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SMALL-CAP ETF,10 0UNITS		2014-12-08	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,30 0UNITS		2014-12-08	2016-02-05
VANGUARD TOTAL BOND MARKET ETF,20 0UNITS		2014-12-08	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,35 0UNITS		2014-12-08	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,125 0UNITS		2014-12-08	2016-02-05
GNMA PL #490800 6 000% 11/15/28,0 0UNITS		1998-12-04	2016-11-01
GNMA PL #490800 6 000% 11/15/28,0 0UNITS		1998-12-04	2016-10-03
ISHARES CORE MSCI EAFE ETF,115 0UNITS		2014-12-08	2016-11-16
GNMA PL #490800 6 000% 11/15/28,0 0UNITS		1998-12-04	2016-12-01
AQR MANAGED FUTURES STR-I,124 49UNITS		2016-02-09	2016-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,186		1,172	14
2,449		2,473	-24
1,656		1,649	7
2,913		2,885	28
6,153		7,478	-1,325
1		1	0
1		1	0
6,031		6,637	-606
1		1	0
1,266		1,340	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			-24
			7
			28
			-1,325
			0
			0
			-606
			0
			-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STR-I,25 246UNITS		2016-03-11	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,25 0UNITS		2016-02-09	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,100 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,35 0UNITS		2016-02-09	2016-04-12
ASG MANAGED FUTURES STRAT-A,95 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,106 521UNITS		2016-02-09	2016-09-01
ASG MANAGED FUTURES STRAT-A,29 972UNITS		2016-03-11	2016-09-01
CONSUMER DISCRETIONARY SELT,60 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,20 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,110 0UNITS		2016-03-15	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		256	1
258		269	-11
1,003		1,076	-73
384		397	-13
1,027		1,078	-51
1,131		1,209	-78
318		318	0
4,763		4,907	-144
1,588		1,377	211
5,969		5,790	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-11
			-73
			-13
			-51
			-78
			0
			-144
			211
			179

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,15 0UNITS		2015-04-06	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,60 0UNITS		2015-06-04	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,5 0UNITS		2015-10-06	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,20 0UNITS		2015-06-04	2016-03-15
ISHA CURR HEDGED MSCI EAFE,190 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,280 0UNITS		2016-02-09	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,20 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,30 0UNITS		2016-02-09	2016-06-08
ISHARES INTERMEDIATE CREDIT ETF,50 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,5 0UNITS		2015-05-18	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		366	-32
1,337		1,481	-144
111		116	-5
1,346		1,487	-141
4,588		4,217	371
6,622		6,214	408
1,372		1,242	130
1,566		1,374	192
5,401		5,462	-61
180		306	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-144
			-5
			-141
			371
			408
			130
			192
			-61
			-126

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CHINA ETF,55 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI JAPAN ETF,615 0UNITS		2015-08-13	2016-02-09
ISHARES MSCI JAPAN ETF,15 0UNITS		2015-10-06	2016-02-09
ISHARES MSCI USA MIN VOL ETF,10 0UNITS		2016-02-09	2016-03-11
ISHARES S&P PREF STK ETF,35 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,415 37UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,430 2UNITS		2015-08-13	2016-02-09
NEUBERGER BER ABS RET MM-INS,20 038UNITS		2015-10-06	2016-02-09
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,5 0UNITS		2015-04-06	2016-02-09
POWERSHARES DB COMMODITY IND,10 0UNITS		2015-08-13	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,983		3,322	-1,339
6,553		7,986	-1,433
160		179	-19
430		403	27
1,394		1,352	42
4,125		4,665	-540
4,190		4,702	-512
195		211	-16
435		510	-75
155		155	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,339
			-1,433
			-19
			27
			42
			-540
			-512
			-16
			-75
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DB COMMODITY IND,10 0UNITS		2015-11-23	2016-06-08
VANGUARD FTSE EUROPE ETF,85 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,5 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,35 0UNITS		2015-04-06	2016-02-09
VANGUARD IND FD MID-CAP,5 0UNITS		2015-10-06	2016-02-09
WISDOMTREE EUROPE HEDGED EQU,10 0UNITS		2015-05-18	2016-02-09
CALAMOS MARKET NEU INC FDI,90 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,120 0UNITS		2014-09-16	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,185 0UNITS		2014-09-16	2016-03-11
GATEWAY FUNDY,40 0UNITS		2015-08-13	2016-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
155		144	11
4,300		4,670	-370
253		221	32
3,670		4,552	-882
524		602	-78
471		654	-183
1,168		1,167	1
2,437		2,821	-384
4,122		4,349	-227
1,215		1,204	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			-370
			32
			-882
			-78
			-183
			1
			-384
			-227
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEALTH CARE SELECT SECTOR SPDR,65 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,30 0UNITS		2014-11-28	2016-02-09
ISHARES CORE MSCI EAFE ETF,170 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,75 0UNITS		2014-12-08	2016-02-09
ISHARES IBOXX H/Y CORP BOND ETF,5 0UNITS		2014-09-16	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,25 0UNITS		2014-08-30	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,25 0UNITS		2014-08-30	2016-09-01
ISHARES JP MORGAN EM BOND ETF,10 0UNITS		2014-09-16	2016-02-09
ISHARES JP MORGAN EM BOND ETF,5 0UNITS		2014-09-16	2016-09-01
ISHARES MSCI ASIA EX JAPAN ETF,30 0UNITS		2014-12-08	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,373		4,560	-187
1,444		1,746	-302
8,185		9,811	-1,626
2,666		3,647	-981
381		463	-82
2,843		2,983	-140
3,085		2,983	102
1,043		1,136	-93
582		568	14
1,422		1,871	-449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-187
			-302
			-1,626
			-981
			-82
			-140
			102
			-93
			14
			-449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS		2014-12-08	2016-09-01
POWERSHARES DB COMMODITY IND,75 0UNITS		2014-11-28	2016-06-08
POWERSHARES DB COMMODITY IND,15 0UNITS		2015-04-06	2016-06-08
TECHNOLOGY SELECT SECTOR SPDR,80 0UNITS		2014-09-16	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS		2014-09-16	2016-03-11
VANGUARD REIT ETF,5 0UNITS		2014-09-16	2016-02-09
VANGUARD REIT ETF,20 0UNITS		2014-09-16	2016-09-01
VANGUARD S&P 500 ETF,45 0UNITS		2014-09-16	2016-02-09
VANGUARD S&P 500 ETF,15 0UNITS		2014-09-16	2016-03-11
VANGUARD S&P 500 ETF,80 0UNITS		2014-09-16	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
588		624	-36
1,162		1,560	-398
232		264	-32
3,102		3,200	-98
427		400	27
359		370	-11
1,769		1,481	288
7,644		8,226	-582
2,782		2,742	40
15,570		14,623	947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-398
			-32
			-98
			27
			-11
			288
			-582
			40
			947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-09-16	2016-04-12
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-09-16	2016-09-01
VANGUARD TOTAL BOND MARKET ETF,40 0UNITS		2014-09-16	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS		2014-09-16	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,30 0UNITS		2014-09-16	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,115 0UNITS		2014-09-16	2016-02-09
ISHARES IBOX USD INVESTMENT GRADE CORPORATE BOND ETF,10 0UNITS		2014-08-30	2016-12-05
ISHARES IBOX USD INVESTMENT GRADE CORPORATE BOND ETF,50 0UNITS		2014-12-08	2016-12-05
ISHARES MSCI USA MINIMUM VOLATILITY ETF,150 0UNITS		2016-02-09	2016-12-05
WISDOMTREE JAPAN HEDGED EQUITY FUND,35 0UNITS		2016-09-01	2016-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
554		575	-21
609		575	34
3,279		3,267	12
1,242		1,225	17
2,497		2,450	47
5,413		6,704	-1,291
1,166		1,193	-27
5,830		5,940	-110
6,638		6,040	598
1,713		1,524	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			34
			12
			17
			47
			-1,291
			-27
			-110
			598
			189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STR-I,108 719UNITS		2016-02-05	2016-09-01
AQR MANAGED FUTURES STR-I,20 197UNITS		2016-03-11	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,25 0UNITS		2016-02-05	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,90 0UNITS		2016-02-05	2016-06-08
ASG MANAGED FUTURES STRAT-A,30 0UNITS		2016-02-05	2016-04-12
ASG MANAGED FUTURES STRAT-A,80 0UNITS		2016-02-05	2016-06-08
ASG MANAGED FUTURES STRAT-A,103 255UNITS		2016-02-05	2016-09-01
ASG MANAGED FUTURES STRAT-A,19 981UNITS		2016-03-11	2016-09-01
CONSUMER DISCRETIONARY SELT,50 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,15 0UNITS		2016-02-05	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,106		1,146	-40
205		205	0
258		264	-6
903		949	-46
329		333	-4
865		887	-22
1,097		1,145	-48
212		212	0
3,969		4,089	-120
1,191		1,054	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			0
			-6
			-46
			-4
			-22
			-48
			0
			-120
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER STAPLES SPDR,95 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,50 0UNITS		2015-06-04	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,15 0UNITS		2015-06-04	2016-03-15
ISHA CURR HEDGED MSCI EAFE,150 0UNITS		2016-02-05	2016-03-11
ISHA CURR HEDGED MSCI EAFE,250 0UNITS		2016-02-05	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,20 0UNITS		2016-02-05	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,30 0UNITS		2016-02-05	2016-06-08
ISHARES EDGE MSCI MIN VOL USA ETF,15 0UNITS		2016-02-05	2016-07-14
ISHARES INTERMEDIATE CREDIT ETF,35 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,5 0UNITS		2015-05-18	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,155		5,001	154
1,114		1,234	-120
1,009		1,115	-106
3,622		3,458	164
5,913		5,764	149
1,372		1,254	118
1,566		1,397	169
702		607	95
3,772		3,824	-52
186		306	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			-120
			-106
			164
			149
			118
			169
			95
			-52
			-120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CHINA ETF,45 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI JAPAN ETF,500 0UNITS		2015-08-13	2016-02-05
ISHARES MSCI JAPAN ETF,10 0UNITS		2015-10-05	2016-02-05
ISHARES S&P PREF STK ETF,5 0UNITS		2016-03-11	2016-07-14
ISHARES S&P PREF STK ETF,30 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,345 307UNITS		2015-11-23	2016-02-05
NEUBERGER BER ABS RET MM-INS,356 933UNITS		2015-08-13	2016-02-05
NEUBERGER BER ABS RET MM-INS,19 962UNITS		2015-10-05	2016-02-05
POWERSHARES DB COMMODITY IND,10 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,10 0UNITS		2016-02-05	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,674		2,718	-1,044
5,426		6,493	-1,067
109		120	-11
199		193	6
1,195		1,159	36
3,481		3,878	-397
3,519		3,901	-382
197		210	-13
155		155	0
155		126	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,044
			-1,067
			-11
			6
			36
			-397
			-382
			-13
			0
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD DIVIDEND APPREC ETF,5 0UNITS		2016-06-08	2016-07-14
VANGUARD FTSE EUROPE ETF,70 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,10 0UNITS		2016-02-05	2016-06-08
VANGUARD IND FD MID-CAP,30 0UNITS		2015-04-06	2016-02-05
WISDOMTREE EUROPE HEDGED EQU,10 0UNITS		2015-05-18	2016-02-05
CALAMOS MARKET NEU INC FDI,90 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,90 0UNITS		2014-09-16	2016-02-05
FINANCIAL SELECT SECTOR SPDR ETF,165 0UNITS		2014-09-16	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS		2015-02-05	2016-03-11
GATEWAY FUNDY,38 628UNITS		2015-08-13	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		415	12
3,541		3,846	-305
506		458	48
3,234		3,902	-668
493		654	-161
1,168		1,167	1
1,878		2,116	-238
3,676		3,879	-203
223		240	-17
1,173		1,163	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-305
			48
			-668
			-161
			1
			-238
			-203
			-17
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEALTH CARE SELECT SECTOR SPDR,55 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,155 0UNITS		2014-12-08	2016-02-05
ISHARES CORE MSCI EMERGING,60 0UNITS		2014-12-08	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,15 0UNITS		2014-08-30	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,25 0UNITS		2014-08-30	2016-09-01
ISHARES JP MORGAN EM BOND ETF,10 0UNITS		2014-09-16	2016-07-14
ISHARES MSCI ASIA EX JAPAN ETF,20 0UNITS		2014-12-08	2016-02-05
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS		2014-12-08	2016-07-14
POWERSHARES DB COMMODITY IND,65 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,10 0UNITS		2015-02-05	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,700		3,861	-161
7,685		8,945	-1,260
2,190		2,918	-728
1,701		1,790	-89
3,085		2,983	102
1,162		1,136	26
969		1,247	-278
284		312	-28
1,007		1,294	-287
155		180	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-161
			-1,260
			-728
			-89
			102
			26
			-278
			-28
			-287
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR,55 0UNITS		2014-09-16	2016-02-05
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS		2014-09-16	2016-09-01
VANGUARD REIT ETF,10 0UNITS		2014-09-16	2016-07-14
VANGUARD REIT ETF,10 0UNITS		2014-09-16	2016-09-01
VANGUARD S&P 500 ETF,20 0UNITS		2014-09-16	2016-02-05
VANGUARD S&P 500 ETF,15 0UNITS		2014-09-16	2016-02-24
VANGUARD S&P 500 ETF,65 0UNITS		2014-09-16	2016-06-08
VANGUARD S&P 500 ETF,5 0UNITS		2014-09-16	2016-07-14
VANGUARD SMALL-CAP ETF,10 0UNITS		2014-09-16	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-09-16	2016-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,164		2,200	-36
470		400	70
899		740	159
885		740	145
3,440		3,656	-216
2,607		2,697	-90
12,651		11,881	770
990		914	76
1,186		1,150	36
817		817	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36
			70
			159
			145
			-216
			-90
			770
			76
			36
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS		2014-09-16	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,25 0UNITS		2014-09-16	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-09-16	2016-07-14
WISDOMTREE EUROPE HEDGED EQU,96 0UNITS		2014-09-16	2016-02-05
AQR MANAGED FUTURES STR-I,102 641UNITS		2016-02-09	2016-08-08
AQR MANAGED FUTURES STR-I,20 197UNITS		2016-03-11	2016-08-08
AQR MANAGED FUTURES STRATEGY FUND-I,20 0UNITS		2016-02-09	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,85 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,30 0UNITS		2016-02-09	2016-04-12
ASG MANAGED FUTURES STRATA,75 0UNITS		2016-02-09	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,242		1,225	17
2,081		2,042	39
842		817	25
4,731		5,597	-866
1,064		1,104	-40
209		205	4
206		215	-9
853		915	-62
329		341	-12
811		851	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			39
			25
			-866
			-40
			4
			-9
			-62
			-12
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASG MANAGED FUTURES STRATA,91 848UNITS		2016-02-09	2016-08-08
ASG MANAGED FUTURES STRATA,24 976UNITS		2016-03-11	2016-08-08
CALAMOS MARKET NEU INC FDI,86 183UNITS		2015-08-13	2016-08-08
CONSUMER DISCRETIONARY SELT,45 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,20 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,90 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,45 0UNITS		2015-06-04	2016-03-11
GATEWAY FUNDY,34 026UNITS		2015-08-13	2016-08-08
HEALTH CARE SELECT SECTOR SPDR,15 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-11-23	2016-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,005		1,042	-37
273		265	8
1,120		1,118	2
3,573		3,680	-107
1,588		1,377	211
4,884		4,738	146
1,003		1,111	-108
1,030		1,025	5
1,009		1,115	-106
673		717	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			8
			2
			-107
			211
			146
			-108
			5
			-106
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHA CURR HEDGED MSCI EAFE,160 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,230 0UNITS		2016-02-09	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,20 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,25 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL USA ETF,15 0UNITS		2016-02-09	2016-08-08
ISHARES INTERMEDIATE CREDIT ETF,35 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,45 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,10 0UNITS		2015-11-23	2016-02-09
ISHARES MSCI JAPAN ETF,485 0UNITS		2015-08-13	2016-02-09
ISHARES MSCI JAPAN ETF,10 0UNITS		2015-10-05	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,863		3,551	312
5,440		5,104	336
1,372		1,242	130
1,305		1,145	160
698		604	94
3,781		3,824	-43
1,623		2,718	-1,095
361		479	-118
5,168		6,298	-1,130
107		120	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			312
			336
			130
			160
			94
			-43
			-1,095
			-118
			-1,130
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES S&P PREF STK ETF,25 0UNITS		2016-03-11	2016-08-08
JOHN HANCOCK II GL ABS REI,330 294UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,336 795UNITS		2015-08-13	2016-02-09
NEUBERGER BER ABS RET MM-INS,14 972UNITS		2015-10-05	2016-02-09
POWERSHARES DB COMMODITY IND,5 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,10 0UNITS		2016-02-09	2016-06-08
VANGUARD FTSE EUROPE ETF,70 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,5 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,30 0UNITS		2015-04-06	2016-02-09
WISDOMTREE EUROPE HEDGED EQU,10 0UNITS		2015-05-18	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,001		966	35
3,280		3,709	-429
3,280		3,681	-401
146		158	-12
77		77	0
155		122	33
3,541		3,846	-305
253		221	32
3,146		3,902	-756
471		654	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			-429
			-401
			-12
			0
			33
			-305
			32
			-756
			-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,80 0UNITS		2014-12-08	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,160 0UNITS		2014-12-08	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,15 0UNITS		2015-02-05	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-02-05	2016-02-09
HEALTH CARE SELECT SECTOR SPDR,45 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,145 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,40 0UNITS		2014-12-08	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,15 0UNITS		2014-11-21	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,20 0UNITS		2014-11-21	2016-09-01
ISHARES JP MORGAN EM BOND ETF,10 0UNITS		2014-12-08	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,625		2,009	-384
3,565		4,018	-453
334		359	-25
320		351	-31
3,028		3,157	-129
6,982		8,368	-1,386
1,422		1,945	-523
1,706		1,804	-98
2,468		2,406	62
1,165		1,120	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-384
			-453
			-25
			-31
			-129
			-1,386
			-523
			-98
			62
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS		2014-12-08	2016-08-08
POWERSHARES DB COMMODITY IND,65 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,10 0UNITS		2015-02-05	2016-06-08
TECHNOLOGY SELECT SECTOR SPDR,60 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS		2014-12-08	2016-08-08
VANGUARD REIT ETF,5 0UNITS		2014-11-21	2016-08-08
VANGUARD REIT ETF,15 0UNITS		2014-12-08	2016-08-08
VANGUARD S&P 500 ETF,20 0UNITS		2014-12-08	2016-02-09
VANGUARD S&P 500 ETF,10 0UNITS		2014-12-08	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
474		624	-150
585		624	-39
1,007		1,294	-287
155		180	-25
2,326		2,525	-199
469		421	48
453		422	31
1,360		1,220	140
3,397		3,785	-388
1,855		1,893	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-150
			-39
			-287
			-25
			-199
			48
			31
			140
			-388
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,65 0UNITS		2014-12-08	2016-06-08
VANGUARD S&P 500 ETF,5 0UNITS		2014-12-08	2016-08-08
VANGUARD S&P 500 ETF,10 0UNITS		2014-12-08	2016-09-01
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-12-08	2016-04-12
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-12-08	2016-06-08
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-12-08	2016-08-08
VANGUARD TOTAL BOND MARKET ETF,20 0UNITS		2014-12-08	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS		2014-12-08	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,25 0UNITS		2014-12-08	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,90 0UNITS		2014-12-08	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,651		12,303	348
1,000		946	54
1,990		1,893	97
554		586	-32
593		586	7
610		586	24
1,640		1,649	-9
1,242		1,237	5
2,081		2,061	20
4,236		5,384	-1,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			348
			54
			97
			-32
			7
			24
			-9
			5
			20
			-1,148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STR-I,87 794UNITS		2016-02-09	2016-08-08
AQR MANAGED FUTURES STR-I,15 148UNITS		2016-03-11	2016-08-08
AQR MANAGED FUTURES STRATEGY FUND-I,15 0UNITS		2016-02-09	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,65 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,20 0UNITS		2016-02-09	2016-04-12
ASG MANAGED FUTURES STRAT-A,65 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,74 071UNITS		2016-02-09	2016-08-08
ASG MANAGED FUTURES STRAT-A,19 981UNITS		2016-03-11	2016-08-08
CALAMOS MARKET NEU INC FDI,61 642UNITS		2015-08-13	2016-08-08
CONSUMER DISCRETIONARY SELT,40 0UNITS		2015-11-23	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
910		945	-35
157		154	3
155		161	-6
652		699	-47
219		227	-8
703		738	-35
810		841	-31
219		212	7
801		800	1
3,176		3,271	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			3
			-6
			-47
			-8
			-35
			-31
			7
			1
			-95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER DISCRETIONARY SELT,10 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,75 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,40 0UNITS		2015-06-04	2016-03-11
GATEWAY FUNDY,27 514UNITS		2015-08-13	2016-08-08
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-06-04	2016-03-15
ISHA CURR HEDGED MSCI EAFE,125 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,190 0UNITS		2016-02-09	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,15 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,25 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL USA ETF,10 0UNITS		2016-02-09	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
794		689	105
4,070		3,948	122
891		988	-97
833		828	5
673		743	-70
3,018		2,774	244
4,494		4,217	277
1,029		932	97
1,305		1,145	160
465		403	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			122
			-97
			5
			-70
			244
			277
			97
			160
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES INTERMEDIATE CREDIT ETF,25 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,5 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI CHINA ETF,35 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI JAPAN ETF,390 0UNITS		2015-08-13	2016-02-09
ISHARES MSCI JAPAN ETF,10 0UNITS		2015-10-06	2016-02-09
ISHARES RUSSELL 1000 VALUE ETF,5 0UNITS		2016-06-08	2016-09-01
ISHARES S&P PREF STK ETF,25 0UNITS		2016-03-11	2016-08-08
JOHN HANCOCK II GL ABS REI,265 236UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,274 374UNITS		2015-08-13	2016-02-09
NEUBERGER BER ABS RET MM-INS,15 029UNITS		2015-10-06	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,700		2,731	-31
180		306	-126
1,262		2,114	-852
4,156		5,064	-908
107		119	-12
530		520	10
1,001		966	35
2,634		2,979	-345
2,672		2,999	-327
146		158	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-126
			-852
			-908
			-12
			10
			35
			-345
			-327
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
POWERSHARES DB COMMODITY IND,5 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,10 0UNITS		2015-11-23	2016-06-08
VANGUARD DIVIDEND APPREC ETF,5 0UNITS		2016-06-08	2016-09-01
VANGUARD FTSE EUROPE ETF,55 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,5 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,25 0UNITS		2015-04-06	2016-02-09
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS		2015-05-18	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,70 0UNITS		2014-09-16	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,135 0UNITS		2014-09-16	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,45 0UNITS		2015-02-05	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		77	0
155		144	11
425		415	10
2,782		3,022	-240
253		221	32
2,622		3,251	-629
235		327	-92
1,422		1,646	-224
3,008		3,174	-166
3,028		3,157	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			11
			10
			-240
			32
			-629
			-92
			-224
			-166
			-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EAFE ETF,110 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,35 0UNITS		2014-12-08	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,8 0UNITS		2014-11-21	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,7 0UNITS		2014-12-08	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,20 0UNITS		2014-12-08	2016-09-01
ISHARES JP MORGAN EM BOND ETF,5 0UNITS		2013-12-03	2016-09-01
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS		2014-12-08	2016-08-08
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS		2014-12-08	2016-09-01
POWERSHARES DB COMMODITY IND,53 0UNITS		2014-12-08	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,296		6,348	-1,052
1,244		1,702	-458
910		962	-52
796		832	-36
2,468		2,376	92
582		538	44
474		624	-150
293		312	-19
294		312	-18
821		1,055	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,052
			-458
			-52
			-36
			92
			44
			-150
			-19
			-18
			-234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DB COMMODITY IND,5 0UNITS		2015-02-05	2016-06-08
TECHNOLOGY SELECT SECTOR SPDR,40 0UNITS		2014-09-16	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,10 0UNITS		2014-09-16	2016-08-08
VANGUARD REIT ETF,20 0UNITS		2014-09-16	2016-08-08
VANGUARD S&P 500 ETF,20 0UNITS		2013-12-20	2016-02-09
VANGUARD S&P 500 ETF,10 0UNITS		2013-12-20	2016-03-11
VANGUARD S&P 500 ETF,55 0UNITS		2013-12-20	2016-06-08
VANGUARD S&P 500 ETF,10 0UNITS		2013-12-20	2016-09-01
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-09-16	2016-04-12
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-09-16	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		90	-13
1,551		1,600	-49
469		400	69
1,813		1,481	332
3,397		3,343	54
1,855		1,671	184
10,705		9,192	1,513
1,990		1,671	319
554		575	-21
609		575	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-49
			69
			332
			54
			184
			1,513
			319
			-21
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS		2014-09-16	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS		2014-09-16	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS		2014-09-16	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS		2014-09-16	2016-09-01
WISDOMTREE EUROPE HEDGED EQU,75 0UNITS		2014-09-16	2016-02-09
AQR MANAGED FUTURES STR-I,81 233UNITS		2016-02-08	2016-09-01
AQR MANAGED FUTURES STR-I,15 148UNITS		2016-03-11	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,15 0UNITS		2016-02-08	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,60 0UNITS		2016-02-08	2016-06-08
ASG MANAGED FUTURES STRAT-A,20 0UNITS		2016-02-08	2016-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,230		1,225	5
1,242		1,225	17
1,249		1,225	24
420		408	12
3,530		4,372	-842
826		866	-40
154		154	0
155		160	-5
602		640	-38
219		225	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			17
			24
			12
			-842
			-40
			0
			-5
			-38
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASG MANAGED FUTURES STRAT-A,60 0UNITS		2016-02-08	2016-06-08
ASG MANAGED FUTURES STRAT-A,68 171UNITS		2016-02-08	2016-09-01
ASG MANAGED FUTURES STRAT-A,19 981UNITS		2016-03-11	2016-09-01
CONSUMER DISCRETIONARY SELT,35 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,10 0UNITS		2016-02-05	2016-06-08
CONSUMER STAPLES SPDR,70 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS		2015-04-06	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,30 0UNITS		2015-06-04	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,15 0UNITS		2015-10-05	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-06-04	2016-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
649		674	-25
724		766	-42
212		212	0
2,779		2,862	-83
794		702	92
3,798		3,685	113
223		244	-21
668		741	-73
334		348	-14
673		743	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			-42
			0
			-83
			92
			113
			-21
			-73
			-14
			-70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-11-23	2016-03-15
ISHA CURR HEDGED MSCI EAFE,105 0UNITS		2016-02-05	2016-03-11
ISHA CURR HEDGED MSCI EAFE,170 0UNITS		2016-02-05	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,10 0UNITS		2016-02-05	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,15 0UNITS		2016-02-05	2016-06-08
ISHARES INTERMEDIATE CREDIT ETF,20 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,5 0UNITS		2015-05-18	2016-02-05
ISHARES MSCI CHINA ETF,30 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI JAPAN ETF,320 0UNITS		2015-08-13	2016-02-05
ISHARES MSCI JAPAN ETF,30 0UNITS		2015-10-05	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		359	-23
2,535		2,418	117
4,021		3,915	106
686		627	59
783		698	85
2,156		2,185	-29
186		306	-120
1,116		1,812	-696
3,472		4,155	-683
326		360	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			117
			106
			59
			85
			-29
			-120
			-696
			-683
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES S&P PREF STK ETF,30 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,235 209UNITS		2015-11-23	2016-02-08
NEUBERGER BER ABS RET MM-INS,212 009UNITS		2015-08-13	2016-02-08
NEUBERGER BER ABS RET MM-INS,39 924UNITS		2015-10-05	2016-02-08
POWERSHARES DB COMMODITY IND,10 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,10 0UNITS		2015-11-23	2016-06-08
VANGUARD DIVIDEND APPREC ETF,5 0UNITS		2016-06-08	2016-09-01
VANGUARD FTSE EUROPE ETF,45 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,5 0UNITS		2015-10-05	2016-06-08
VANGUARD FTSE EUROPE ETF,5 0UNITS		2016-03-11	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,195		1,159	36
2,345		2,641	-296
2,071		2,317	-246
390		421	-31
155		155	0
155		144	11
425		415	10
2,277		2,472	-195
253		255	-2
253		243	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-296
			-246
			-31
			0
			11
			10
			-195
			-2
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD IND FD MID-CAP,20 0UNITS		2015-04-06	2016-02-05
WISDOMTREE EUROPE HEDGED EQU,2 0UNITS		2015-10-05	2016-02-05
CALAMOS MARKET NEU INC FDI,70 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,55 0UNITS		2014-09-16	2016-02-05
FINANCIAL SELECT SECTOR SPDR ETF,105 0UNITS		2014-09-16	2016-03-11
GATEWAY FUNDY,30 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,35 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,100 0UNITS		2014-12-08	2016-02-05
ISHARES CORE MSCI EMERGING,35 0UNITS		2014-12-08	2016-02-05
ISHARES IBOXx INV GRD CORP BOND ETF,10 0UNITS		2014-11-21	2016-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,154		2,601	-447
98		114	-16
909		908	1
1,146		1,293	-147
2,339		2,469	-130
911		903	8
2,355		2,457	-102
4,958		5,771	-813
1,277		1,702	-425
1,133		1,203	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-447
			-16
			1
			-147
			-130
			8
			-102
			-813
			-425
			-70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX INV GRD CORP BOND ETF,15 0UNITS		2014-12-08	2016-09-01
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS		2014-12-08	2016-03-11
POWERSHARES DB COMMODITY IND,45 0UNITS		2014-12-08	2016-06-08
TECHNOLOGY SELECT SECTOR SPDR,30 0UNITS		2014-09-16	2016-02-05
VANGUARD REIT ETF,15 0UNITS		2014-09-16	2016-09-01
VANGUARD S&P 500 ETF,10 0UNITS		2014-09-16	2016-03-11
VANGUARD S&P 500 ETF,45 0UNITS		2014-09-16	2016-06-08
VANGUARD S&P 500 ETF,5 0UNITS		2014-09-16	2016-09-01
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-09-16	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS		2014-09-16	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,851		1,782	69
529		624	-95
697		896	-199
1,181		1,200	-19
1,327		1,111	216
1,855		1,828	27
8,758		8,226	532
995		914	81
593		575	18
1,242		1,225	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			-95
			-199
			-19
			216
			27
			532
			81
			18
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS		2014-09-16	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,68 0UNITS		2014-09-16	2016-02-05
AQR MANAGED FUTURES STR-I,62 889UNITS		2016-02-08	2016-09-01
AQR MANAGED FUTURES STR-I,10 099UNITS		2016-03-11	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,10 0UNITS		2016-02-08	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,50 0UNITS		2016-02-08	2016-06-08
ASG MANAGED FUTURES STRAT-A,10 0UNITS		2016-02-08	2016-04-12
ASG MANAGED FUTURES STRAT-A,40 0UNITS		2016-02-08	2016-06-08
ASG MANAGED FUTURES STRAT-A,67 438UNITS		2016-02-08	2016-09-01
ASG MANAGED FUTURES STRAT-A,9 991UNITS		2016-03-11	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,249		1,225	24
3,347		3,964	-617
640		670	-30
103		103	0
103		107	-4
502		533	-31
110		112	-2
432		450	-18
716		758	-42
106		106	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-617
			-30
			0
			-4
			-31
			-2
			-18
			-42
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER DISCRETIONARY SELT,5 0UNITS		2015-11-23	2016-06-01
CONSUMER DISCRETIONARY SELT,25 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,10 0UNITS		2016-02-05	2016-06-08
CONSUMER STAPLES SPDR,55 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,15 0UNITS		2015-08-13	2016-03-04
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-08-13	2016-03-15
ISHA CURR HEDGED MSCI EAFE,90 0UNITS		2016-02-05	2016-03-11
ISHA CURR HEDGED MSCI EAFE,140 0UNITS		2016-02-05	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,10 0UNITS		2016-02-05	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,15 0UNITS		2016-02-05	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
394		409	-15
1,985		2,044	-59
794		702	92
2,984		2,895	89
333		378	-45
673		756	-83
2,173		2,073	100
3,311		3,224	87
686		627	59
783		698	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-59
			92
			89
			-45
			-83
			100
			87
			59
			85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EDGE MSCI MIN VOL USA ETF,5 0UNITS		2016-02-05	2016-06-01
ISHARES INTERMEDIATE CREDIT ETF,15 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,30 0UNITS		2015-05-18	2016-02-05
ISHARES MSCI JAPAN ETF,290 0UNITS		2015-08-13	2016-02-05
ISHARES MSCI JAPAN ETF,5 0UNITS		2015-10-05	2016-02-05
ISHARES S&P PREF STK ETF,20 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,200 178UNITS		2015-11-23	2016-02-08
NEUBERGER BER ABS RET MM-INS,205 707UNITS		2015-08-13	2016-02-08
NEUBERGER BER ABS RET MM-INS,9 981UNITS		2015-10-05	2016-02-08
POWERSHARES DB COMMODITY IND,5 0UNITS		2015-08-13	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		202	20
1,617		1,638	-21
1,116		1,837	-721
3,147		3,766	-619
54		60	-6
797		773	24
1,996		2,248	-252
2,010		2,248	-238
98		105	-7
77		77	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-21
			-721
			-619
			-6
			24
			-252
			-238
			-7
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF,40 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,5 0UNITS		2016-02-05	2016-06-08
VANGUARD IND FD MID-CAP,20 0UNITS		2015-04-06	2016-02-05
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS		2015-05-18	2016-02-05
CALAMOS MARKET NEU INC FDI,50 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,50 0UNITS		2014-12-08	2016-02-05
FINANCIAL SELECT SECTOR SPDR ETF,105 0UNITS		2014-12-08	2016-03-04
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS		2015-02-05	2016-03-04
GATEWAY FUNDY,20 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,30 0UNITS		2015-02-05	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,024		2,198	-174
253		229	24
2,154		2,601	-447
246		327	-81
649		649	0
1,042		1,256	-214
2,331		2,637	-306
222		240	-18
607		602	5
2,018		2,106	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-174
			24
			-447
			-81
			0
			-214
			-306
			-18
			5
			-88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EAFE ETF,85 0UNITS		2014-12-08	2016-02-05
ISHARES CORE MSCI EMERGING,25 0UNITS		2014-12-08	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS		2014-11-21	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS		2014-11-21	2016-09-01
ISHARES IBOXX USD HIGH YIELD,5 0UNITS		2014-12-08	2016-06-01
ISHARES JP MORGAN EM BOND ETF,5 0UNITS		2014-12-08	2016-06-01
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS		2014-12-08	2016-03-11
POWERSHARES DB COMMODITY IND,40 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,5 0UNITS		2015-04-06	2016-06-08
POWERSHARES FTSE RAFI US 1K,5 0UNITS		2014-12-08	2016-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,214		4,906	-692
912		1,216	-304
1,133		1,204	-71
1,234		1,204	30
414		450	-36
552		552	0
529		624	-95
620		796	-176
77		88	-11
450		450	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-692
			-304
			-71
			30
			-36
			0
			-95
			-176
			-11
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR,40 0UNITS		2014-12-08	2016-02-05
VANGUARD REIT ETF,5 0UNITS		2014-11-21	2016-09-01
VANGUARD REIT ETF,5 0UNITS		2014-12-08	2016-09-01
VANGUARD S&P 500 ETF,15 0UNITS		2014-12-08	2016-02-05
VANGUARD S&P 500 ETF,10 0UNITS		2014-12-08	2016-03-11
VANGUARD S&P 500 ETF,35 0UNITS		2014-12-08	2016-06-08
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-12-08	2016-06-01
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-12-08	2016-02-05
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-12-08	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS		2014-12-08	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,575		1,683	-108
442		422	20
442		407	35
2,581		2,839	-258
1,855		1,893	-38
6,812		6,625	187
575		586	-11
816		824	-8
828		824	4
1,249		1,237	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-108
			20
			35
			-258
			-38
			187
			-11
			-8
			4
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,55 0UNITS		2014-12-08	2016-02-05
WISDOMTREE JAPAN HEDGED EQUITY FUND,20 0UNITS		2016-09-01	2016-12-01
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF,5 0UNITS		2014-11-21	2016-12-05
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF,20 0UNITS		2014-12-08	2016-12-05
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF,5 0UNITS		2015-08-13	2016-12-05
AQR MANAGED FUTURES STR-I,58 093UNITS		2016-02-09	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,40 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,10 0UNITS		2016-02-09	2016-04-12
ASG MANAGED FUTURES STRAT-A,40 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,42 994UNITS		2016-02-09	2016-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,707		3,290	-583
978		871	107
583		602	-19
2,333		2,376	-43
583		578	5
591		625	-34
401		430	-29
110		114	-4
432		454	-22
457		488	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-583
			107
			-19
			-43
			5
			-34
			-29
			-4
			-22
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASG MANAGED FUTURES STRATA,9 991UNITS		2016-03-11	2016-09-01
CONSUMER DISCRETIONARY SELT,20 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,10 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,45 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,20 0UNITS		2015-06-04	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-10-05	2016-03-15
ISHA CURR HEDGED MSCI EAFE,75 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,110 0UNITS		2016-02-09	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,10 0UNITS		2016-02-09	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
106		106	0
1,588		1,636	-48
794		689	105
2,442		2,369	73
446		494	-48
673		743	-70
336		342	-6
1,811		1,664	147
2,602		2,441	161
686		621	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-48
			105
			73
			-48
			-70
			-6
			147
			161
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EDGE MSCI MIN VOL EMER,10 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL USA ETF,5 0UNITS		2016-02-09	2016-09-01
ISHARES INTERMEDIATE CREDIT ETF,15 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,5 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI CHINA ETF,20 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI JAPAN ETF,230 0UNITS		2015-08-13	2016-02-09
ISHARES MSCI JAPAN ETF,5 0UNITS		2015-10-05	2016-02-09
ISHARES S&P PREF STK ETF,10 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,155 138UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,162 898UNITS		2015-08-13	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		458	64
229		201	28
1,620		1,639	-19
180		306	-126
721		1,208	-487
2,451		2,987	-536
53		60	-7
398		386	12
1,541		1,742	-201
1,587		1,780	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			28
			-19
			-126
			-487
			-536
			-7
			12
			-201
			-193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEUBERGER BER ABS RET MM-INS,4 991UNITS		2015-10-05	2016-02-09
POWERSHARES DB COMMODITY IND,5 0UNITS		2015-10-05	2016-06-08
VANGUARD FTSE EUROPE ETF,30 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,5 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,15 0UNITS		2015-04-06	2016-02-09
CALAMOS MARKET NEU INC FDI,40 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,40 0UNITS		2014-09-16	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,85 0UNITS		2014-09-16	2016-03-11
GATEWAY FUNDY,20 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,20 0UNITS		2015-02-05	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		53	-4
77		77	0
1,518		1,648	-130
253		221	32
1,573		1,951	-378
519		519	0
812		940	-128
1,894		1,998	-104
607		602	5
1,346		1,403	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			0
			-130
			32
			-378
			0
			-128
			-104
			5
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EAFE ETF,65 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,20 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,5 0UNITS		2014-12-08	2016-03-11
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS		2014-08-30	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS		2014-08-30	2016-09-01
ISHARES JP MORGAN EM BOND ETF,5 0UNITS		2014-09-16	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS		2014-12-08	2016-09-01
POWERSHARES DB COMMODITY IND,31 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,5 0UNITS		2015-02-05	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,130		3,751	-621
711		973	-262
201		243	-42
1,137		1,193	-56
1,234		1,193	41
521		568	-47
237		312	-75
294		312	-18
480		617	-137
77		90	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-621
			-262
			-42
			-56
			41
			-47
			-75
			-18
			-137
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR,25 0UNITS		2014-09-16	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS		2014-09-16	2016-03-11
VANGUARD REIT ETF,10 0UNITS		2014-09-16	2016-09-01
VANGUARD S&P 500 ETF,15 0UNITS		2014-09-16	2016-02-09
VANGUARD S&P 500 ETF,35 0UNITS		2014-09-16	2016-06-08
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-09-16	2016-03-11
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-09-16	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS		2014-09-16	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-09-16	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,50 0UNITS		2014-09-16	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
969		1,000	-31
213		200	13
885		740	145
2,548		2,742	-194
6,812		6,398	414
542		575	-33
820		817	3
414		408	6
832		817	15
2,353		2,915	-562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			13
			145
			-194
			414
			-33
			3
			6
			15
			-562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STR-I,44 323UNITS		2016-02-09	2016-08-08
AQR MANAGED FUTURES STR-I,10 099UNITS		2016-03-11	2016-08-08
AQR MANAGED FUTURES STRATEGY FUND-I,10 0UNITS		2016-02-09	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,40 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,15 0UNITS		2016-02-09	2016-04-12
ASG MANAGED FUTURES STRAT-A,40 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,34 42UNITS		2016-02-09	2016-08-08
ASG MANAGED FUTURES STRAT-A,14 986UNITS		2016-03-11	2016-08-08
CALAMOS MARKET NEU INC FDI,34 775UNITS		2015-08-13	2016-08-08
CONSUMER DISCRETIONARY SELT,20 0UNITS		2015-11-23	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
460		477	-17
105		103	2
103		108	-5
401		430	-29
164		170	-6
432		454	-22
377		391	-14
164		159	5
452		451	1
1,588		1,636	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			2
			-5
			-29
			-6
			-22
			-14
			5
			1
			-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER DISCRETIONARY SELT,10 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,40 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,5 0UNITS		2015-04-07	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,20 0UNITS		2015-06-04	2016-03-11
GATEWAY FUNDY,15 521UNITS		2015-08-13	2016-08-08
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-06-04	2016-03-15
ISHA CURR HEDGED MSCI EAFE,75 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,100 0UNITS		2016-02-09	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,10 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,10 0UNITS		2016-02-09	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
794		689	105
2,170		2,106	64
111		122	-11
446		494	-48
470		467	3
673		743	-70
1,811		1,664	147
2,365		2,219	146
686		621	65
522		458	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			105
			64
			-11
			-48
			3
			-70
			147
			146
			65
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EDGE MSCI MIN VOL EMER,5 0UNITS		2016-02-09	2016-09-01
ISHARES EDGE MSCI MIN VOL USA ETF,5 0UNITS		2016-02-09	2016-09-01
ISHARES INTERMEDIATE CREDIT ETF,10 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,5 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI CHINA ETF,20 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI JAPAN ETF,220 0UNITS		2015-08-13	2016-02-09
ISHARES S&P PREF STK ETF,15 0UNITS		2016-03-11	2016-08-08
JOHN HANCOCK II GL ABS REI,150 134UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,161 88UNITS		2015-08-13	2016-02-09
NEUBERGER BER ABS RET MM-INS,10 019UNITS		2015-10-06	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		229	38
229		201	28
1,080		1,093	-13
180		306	-126
721		1,208	-487
2,344		2,857	-513
601		580	21
1,491		1,686	-195
1,577		1,769	-192
98		105	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			28
			-13
			-126
			-487
			-513
			21
			-195
			-192
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,5 0UNITS		2015-04-07	2016-03-11
POWERSHARES DB COMMODITY IND,5 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,2 0UNITS		2016-02-09	2016-06-08
VANGUARD FTSE EUROPE ETF,30 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,5 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,15 0UNITS		2015-04-07	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,30 0UNITS		2014-12-08	2016-02-09
CALAMOS MARKET NEU INC FDI,10 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,80 0UNITS		2014-12-08	2016-03-11
GATEWAY FUNDY,5 0UNITS		2015-08-13	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
464		510	-46
77		77	0
31		24	7
1,518		1,648	-130
253		221	32
1,573		1,951	-378
609		753	-144
130		130	0
1,782		2,009	-227
152		151	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			0
			7
			-130
			32
			-378
			-144
			0
			-227
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEALTH CARE SELECT SECTOR SPDR,20 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,60 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,20 0UNITS		2014-12-08	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS		2014-11-21	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS		2014-11-21	2016-09-01
ISHARES IBOXX USD HIGH YIELD,5 0UNITS		2014-12-08	2016-09-01
ISHARES JP MORGAN EM BOND ETF,5 0UNITS		2014-12-08	2016-09-01
ISHARES MSCI ASIA EX JAPAN ETF,10 0UNITS		2014-12-08	2016-02-09
POWERSHARES DB COMMODITY IND,28 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,5 0UNITS		2015-04-07	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,346		1,403	-57
2,889		3,463	-574
711		973	-262
1,137		1,203	-66
1,234		1,203	31
431		450	-19
582		560	22
474		624	-150
434		557	-123
77		89	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57
			-574
			-262
			-66
			31
			-19
			22
			-150
			-123
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR,30 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS		2014-12-08	2016-09-01
VANGUARD REIT ETF,10 0UNITS		2014-12-08	2016-08-08
VANGUARD S&P 500 ETF,10 0UNITS		2014-12-08	2016-02-09
VANGUARD S&P 500 ETF,30 0UNITS		2014-12-08	2016-06-08
VANGUARD S&P 500 ETF,5 0UNITS		2014-12-08	2016-09-01
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-12-08	2016-08-08
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-12-08	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-12-08	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-12-08	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,163		1,263	-100
235		210	25
907		814	93
1,699		1,893	-194
5,839		5,678	161
995		946	49
610		586	24
820		824	-4
828		824	4
832		824	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-100
			25
			93
			-194
			161
			49
			24
			-4
			4
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,44 0UNITS		2014-12-08	2016-02-09
AQR MANAGED FUTURES STR-I,42 052UNITS		2016-02-09	2016-08-08
AQR MANAGED FUTURES STR-I,10 099UNITS		2016-03-11	2016-08-08
AQR MANAGED FUTURES STRATEGY FUND-I,10 0UNITS		2016-02-09	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,35 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,15 0UNITS		2016-02-09	2016-04-12
ASG MANAGED FUTURES STRATA,30 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,37 527UNITS		2016-02-09	2016-08-08
ASG MANAGED FUTURES STRAT-A,9 991UNITS		2016-03-11	2016-08-08
CALAMOS MARKET NEU INC FDI,31 958UNITS		2015-08-13	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,071		2,632	-561
436		452	-16
105		103	2
103		108	-5
351		377	-26
164		170	-6
324		341	-17
411		426	-15
109		106	3
415		415	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-561
			-16
			2
			-5
			-26
			-6
			-17
			-15
			3
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER DISCRETIONARY SELT,20 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,7 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,40 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,25 0UNITS		2015-06-04	2016-03-11
GATEWAY FUNDY,14 267UNITS		2015-08-13	2016-08-08
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-10-06	2016-03-15
ISHA CURR HEDGED MSCI EAFE,70 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,95 0UNITS		2016-02-09	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,5 0UNITS		2016-02-09	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,588		1,636	-48
556		482	74
2,170		2,106	64
557		617	-60
432		430	2
673		743	-70
336		339	-3
1,690		1,554	136
2,247		2,108	139
335		311	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			74
			64
			-60
			2
			-70
			-3
			136
			139
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EDGE MSCI MIN VOL EMER,10 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,5 0UNITS		2016-02-09	2016-08-08
ISHARES EDGE MSCI MIN VOL USA ETF,5 0UNITS		2016-02-09	2016-08-08
ISHARES INTERMEDIATE CREDIT ETF,15 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,20 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI JAPAN ETF,200 0UNITS		2015-08-13	2016-02-09
ISHARES MSCI JAPAN ETF,10 0UNITS		2015-10-06	2016-02-09
ISHARES S&P PREF STK ETF,15 0UNITS		2016-03-11	2016-08-08
JOHN HANCOCK II GL ABS REI,140 125UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,152 5UNITS		2015-08-13	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		458	64
268		229	39
233		201	32
1,620		1,639	-19
721		1,208	-487
2,131		2,597	-466
107		119	-12
601		580	21
1,391		1,574	-183
1,485		1,667	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			39
			32
			-19
			-487
			-466
			-12
			21
			-183
			-182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEUBERGER BER ABS RET MM-INS,5 01UNITS		2015-10-06	2016-02-09
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,1 0UNITS		2015-04-06	2016-02-09
POWERSHARES DB COMMODITY IND,3 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,5 0UNITS		2015-10-06	2016-06-08
POWERSHARES DB COMMODITY IND,3 0UNITS		2016-02-09	2016-06-08
VANGUARD DIVIDEND APPREC ETF,5 0UNITS		2016-06-08	2016-09-01
VANGUARD FTSE EUROPE ETF,30 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,2 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,10 0UNITS		2015-04-06	2016-02-09
CALAMOS MARKET NEU INC FDI,5 0UNITS		2015-08-13	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		53	-4
87		102	-15
46		46	0
77		78	-1
46		37	9
425		415	10
1,518		1,648	-130
101		88	13
1,049		1,301	-252
65		65	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-15
			0
			-1
			9
			10
			-130
			13
			-252
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,33 0UNITS		2014-09-16	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,67 0UNITS		2014-09-16	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,1 0UNITS		2015-02-05	2016-02-09
HEALTH CARE SELECT SECTOR SPDR,14 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,58 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,16 0UNITS		2014-12-08	2016-02-09
ISHARES IBOXX H/Y CORP BOND ETF,1 0UNITS		2014-09-16	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,6 0UNITS		2014-08-30	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,9 0UNITS		2014-08-30	2016-09-01
ISHARES IBOXX INV GRD CORP BOND ETF,1 0UNITS		2014-12-08	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		776	-106
1,493		1,575	-82
64		70	-6
942		982	-40
2,793		3,347	-554
569		778	-209
76		93	-17
682		716	-34
1,111		1,074	37
123		119	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			-82
			-6
			-40
			-554
			-209
			-17
			-34
			37
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES JP MORGAN EM BOND ETF,2 0UNITS		2014-09-16	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,6 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS		2014-12-08	2016-09-01
POWERSHARES DB COMMODITY IND,27 0UNITS		2014-12-08	2016-06-08
POWERSHARES FTSE RAFI US 1K,1 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,27 0UNITS		2014-09-16	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS		2014-09-16	2016-09-01
VANGUARD REIT ETF,1 0UNITS		2014-09-16	2016-02-09
VANGUARD REIT ETF,10 0UNITS		2014-09-16	2016-08-08
VANGUARD S&P 500 ETF,9 0UNITS		2014-09-16	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		227	-18
284		374	-90
294		312	-18
418		538	-120
79		92	-13
1,047		1,080	-33
235		200	35
72		74	-2
907		740	167
1,529		1,645	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-90
			-18
			-120
			-13
			-33
			35
			-2
			167
			-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,5 0UNITS		2014-09-16	2016-03-11
VANGUARD S&P 500 ETF,30 0UNITS		2014-09-16	2016-06-08
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-09-16	2016-08-08
VANGUARD TOTAL BOND MARKET ETF,8 0UNITS		2014-09-16	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-09-16	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-09-16	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,40 0UNITS		2014-09-16	2016-02-09
AQR MANAGED FUTURES STR-I,53 48UNITS		2016-02-08	2016-08-08
AQR MANAGED FUTURES STRATEGY FUND-I,35 0UNITS		2016-02-08	2016-06-08
ASG MANAGED FUTURES STRAT-A,35 0UNITS		2016-02-08	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
927		914	13
5,839		5,484	355
610		575	35
656		653	3
828		817	11
832		817	15
1,883		2,332	-449
555		570	-15
351		373	-22
378		393	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			355
			35
			3
			11
			15
			-449
			-15
			-22
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASG MANAGED FUTURES STRAT-A,48 185UNITS		2016-02-08	2016-08-08
CALAMOS MARKET NEU INC FDI,30 15UNITS		2015-08-13	2016-08-08
CONSUMER DISCRETIONARY SELT,20 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,5 0UNITS		2016-02-05	2016-06-08
CONSUMER STAPLES SPDR,40 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,20 0UNITS		2015-06-04	2016-03-11
GATEWAY FUNDY,14 081UNITS		2015-08-13	2016-08-08
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-05-18	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-10-05	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
527		542	-15
392		391	1
1,588		1,636	-48
397		351	46
2,170		2,106	64
446		494	-48
426		424	2
336		374	-38
336		372	-36
336		342	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			1
			-48
			46
			64
			-48
			2
			-38
			-36
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHA CURR HEDGED MSCI EAFE,65 0UNITS		2016-02-05	2016-03-11
ISHA CURR HEDGED MSCI EAFE,95 0UNITS		2016-02-05	2016-04-12
ISHA CURR HEDGED MSCI EAFE,5 0UNITS		2016-02-05	2016-09-01
ISHARES EDGE MSCI MIN VOL EAFE ETF,10 0UNITS		2016-02-05	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,10 0UNITS		2016-02-05	2016-06-08
ISHARES EDGE MSCI MIN VOL USA ETF,5 0UNITS		2016-02-05	2016-09-01
ISHARES INTERMEDIATE CREDIT ETF,15 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,20 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI JAPAN ETF,200 0UNITS		2015-08-13	2016-02-05
ISHARES MSCI JAPAN ETF,5 0UNITS		2015-10-05	2016-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,570		1,497	73
2,247		2,188	59
123		115	8
686		627	59
522		466	56
229		202	27
1,617		1,639	-22
744		1,208	-464
2,170		2,597	-427
54		60	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			73
			59
			8
			59
			56
			27
			-22
			-464
			-427
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES S&P PREF STK ETF,15 0UNITS		2016-03-11	2016-08-08
JOHN HANCOCK II GL ABS REI,140 125UNITS		2015-11-23	2016-02-08
NEUBERGER BER ABS RET MM-INS,140 997UNITS		2015-08-13	2016-02-08
NEUBERGER BER ABS RET MM-INS,9 981UNITS		2015-10-05	2016-02-08
POWERSHARES DB COMMODITY IND,5 0UNITS		2015-08-13	2016-06-08
VANGUARD DIVIDEND APPREC ETF,5 0UNITS		2016-06-08	2016-09-01
VANGUARD FTSE EUROPE ETF,30 0UNITS		2015-08-13	2016-06-08
VANGUARD IND FD MID-CAP,12 0UNITS		2015-04-06	2016-02-05
FINANCIAL SELECT SECTOR SPDR ETF,35 0UNITS		2014-09-16	2016-02-05
FINANCIAL SELECT SECTOR SPDR ETF,65 0UNITS		2014-09-16	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		580	21
1,397		1,574	-177
1,378		1,541	-163
98		105	-7
77		77	0
425		415	10
1,518		1,648	-130
1,292		1,561	-269
729		823	-94
1,448		1,528	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-177
			-163
			-7
			0
			10
			-130
			-269
			-94
			-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,5 0UNITS		2015-02-05	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,15 0UNITS		2015-02-05	2016-03-15
SHARES CORE MSCI EAFE ETF,60 0UNITS		2014-12-08	2016-02-05
SHARES CORE MSCI EMERGING,20 0UNITS		2014-12-08	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS		2014-08-30	2016-02-05
ISHARES IBOXX INV GRD CORP BOND ETF,6 0UNITS		2014-08-30	2016-09-01
ISHARES IBOXX INV GRD CORP BOND ETF,4 0UNITS		2014-12-08	2016-09-01
ISHARES IBOXX USD HIGH YIELD,5 0UNITS		2014-09-16	2016-09-01
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS		2014-12-08	2016-02-05
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS		2014-12-08	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		120	-9
1,009		1,053	-44
2,975		3,463	-488
730		973	-243
1,133		1,193	-60
740		716	24
494		475	19
431		463	-32
242		312	-70
293		312	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-44
			-488
			-243
			-60
			24
			19
			-32
			-70
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DB COMMODITY IND,30 0UNITS		2014-12-08	2016-06-08
TECHNOLOGY SELECT SECTOR SPDR,20 0UNITS		2014-09-16	2016-02-05
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS		2014-09-16	2016-08-08
VANGUARD REIT ETF,10 0UNITS		2014-09-16	2016-08-08
VANGUARD S&P 500 ETF,10 0UNITS		2014-09-16	2016-02-05
VANGUARD S&P 500 ETF,30 0UNITS		2014-09-16	2016-06-08
VANGUARD SMALL-CAP ETF,4 0UNITS		2014-09-16	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-09-16	2016-02-05
VANGUARD TOTAL BOND MARKET ETF,15 0UNITS		2014-09-16	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,42 0UNITS		2014-09-16	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
465		597	-132
788		800	-12
235		200	35
907		740	167
1,720		1,828	-108
5,839		5,484	355
443		460	-17
816		817	-1
1,249		1,225	24
2,067		2,449	-382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-132
			-12
			35
			167
			-108
			355
			-17
			-1
			24
			-382

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STRI,49 13UNITS		2016-02-09	2016-08-08
AQR MANAGED FUTURES STRATEGY FUND-I,35 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,12 0UNITS		2016-02-09	2016-04-12
ASG MANAGED FUTURES STRATA,30 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,37 757UNITS		2016-02-09	2016-08-08
ASG MANAGED FUTURES STRATA,9 991UNITS		2016-03-11	2016-08-08
CALAMOS MARKET NEU INC FDI,30 901UNITS		2015-08-13	2016-08-08
CONSUMER DISCRETIONARY SELT,20 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,6 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,5 0UNITS		2016-03-15	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
509		529	-20
351		377	-26
132		136	-4
324		341	-17
413		429	-16
109		106	3
401		401	0
1,588		1,636	-48
476		413	63
272		263	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-26
			-4
			-17
			-16
			3
			0
			-48
			63
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER STAPLES SPDR,35 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,25 0UNITS		2015-06-04	2016-03-11
GATEWAY FUNDY,13 795UNITS		2015-08-13	2016-08-08
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-11-23	2016-03-15
ISHA CURR HEDGED MSCI EAFE,60 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,100 0UNITS		2016-02-09	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,5 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,10 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL USA ETF,5 0UNITS		2016-02-09	2016-08-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,899		1,842	57
557		617	-60
418		415	3
673		743	-70
336		359	-23
1,449		1,332	117
2,365		2,219	146
343		311	32
522		458	64
233		201	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			-60
			3
			-70
			-23
			117
			146
			32
			64
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES INTERMEDIATE CREDIT ETF,11 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,20 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI JAPAN ETF,195 0UNITS		2015-08-13	2016-02-09
ISHARES MSCI JAPAN ETF,5 0UNITS		2015-10-06	2016-02-09
ISHARES S&P PREF STK ETF,15 0UNITS		2016-03-11	2016-08-08
JOHN HANCOCK II GL ABS REI,135 12UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,132 425UNITS		2015-08-13	2016-02-09
NEUBERGER BER ABS RET MM-INS,10 019UNITS		2015-10-06	2016-02-09
POWERSHARES DB COMMODITY IND,5 0UNITS		2015-10-06	2016-06-08
POWERSHARES DB COMMODITY IND,1 0UNITS		2016-02-09	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,188		1,202	-14
721		1,208	-487
2,078		2,532	-454
53		60	-7
601		580	21
1,342		1,517	-175
1,290		1,447	-157
98		105	-7
77		78	-1
15		12	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-487
			-454
			-7
			21
			-175
			-157
			-7
			-1
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF,30 0UNITS		2015-08-13	2016-06-08
VANGUARD IND FD MID-CAP,11 0UNITS		2015-04-06	2016-02-09
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS		2015-05-18	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,31 0UNITS		2014-09-16	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,64 0UNITS		2014-09-16	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,1 0UNITS		2015-02-05	2016-02-09
HEALTH CARE SELECT SECTOR SPDR,14 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,56 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,17 0UNITS		2014-12-08	2016-02-09
ISHARES IBOXx INV GRD CORP BOND ETF,7 0UNITS		2014-08-30	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,518		1,648	-130
1,153		1,431	-278
235		327	-92
630		729	-99
1,426		1,505	-79
64		70	-6
942		982	-40
2,696		3,232	-536
604		827	-223
796		835	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-130
			-278
			-92
			-99
			-79
			-6
			-40
			-536
			-223
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX INV GRD CORP BOND ETF,10 0UNITS		2014-08-30	2016-09-01
ISHARES JP MORGAN EM BOND ETF,2 0UNITS		2014-09-16	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,7 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS		2014-12-08	2016-08-08
POWERSHARES DB COMMODITY IND,30 0UNITS		2014-12-08	2016-06-08
POWERSHARES FTSE RAFI US 1K,2 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,23 0UNITS		2014-09-16	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS		2014-09-16	2016-08-08
VANGUARD REIT ETF,1 0UNITS		2014-09-16	2016-02-09
VANGUARD REIT ETF,5 0UNITS		2014-09-16	2016-08-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,234		1,193	41
209		227	-18
332		436	-104
293		312	-19
465		597	-132
159		184	-25
892		920	-28
235		200	35
72		74	-2
453		370	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			41
			-18
			-104
			-19
			-132
			-25
			-28
			35
			-2
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,8 0UNITS		2014-09-16	2016-02-09
VANGUARD S&P 500 ETF,5 0UNITS		2014-09-16	2016-03-11
VANGUARD S&P 500 ETF,27 0UNITS		2014-09-16	2016-06-08
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-09-16	2016-08-08
VANGUARD TOTAL BOND MARKET ETF,7 0UNITS		2014-09-16	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS		2014-09-16	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-09-16	2016-06-08
PFIZER LITIGATION PROCEEDS,0 0UNITS		2016-07-18	2016-07-18
WISDOMTREE EUROPE HEDGED EQU,33 0UNITS		2014-09-16	2016-02-09
AQR MANAGED FUTURES STR-I,43 791UNITS		2016-02-09	2016-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,359		1,462	-103
927		914	13
5,255		4,935	320
610		575	35
574		572	2
414		408	6
832		817	15
23			23
1,553		1,924	-371
445		471	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-103
			13
			320
			35
			2
			6
			15
			23
			-371
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STRATEGY FUND-I,30 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,30 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,39 955UNITS		2016-02-09	2016-09-01
CONSUMER DISCRETIONARY SELT,15 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,8 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,35 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,20 0UNITS		2015-06-04	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-06-04	2016-03-15
ISHA CURR HEDGED MSCI EAFE,55 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,85 0UNITS		2016-02-09	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
301		323	-22
324		341	-17
424		453	-29
1,191		1,227	-36
635		551	84
1,899		1,842	57
446		494	-48
336		372	-36
1,328		1,221	107
2,010		1,886	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-17
			-29
			-36
			84
			57
			-48
			-36
			107
			124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EDGE MSCI MIN VOL EAFE ETF,5 0UNITS		2016-02-09	2016-09-01
ISHARES EDGE MSCI MIN VOL EMER,10 0UNITS		2016-02-09	2016-06-08
ISHARES INTERMEDIATE CREDIT ETF,10 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,4 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI CHINA ETF,15 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI JAPAN ETF,172 0UNITS		2015-08-13	2016-02-09
ISHARES S&P PREF STK ETF,15 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,110 098UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,128 263UNITS		2015-08-13	2016-02-09
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,1 0UNITS		2015-04-07	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		311	23
522		458	64
1,080		1,093	-13
144		245	-101
541		906	-365
1,833		2,234	-401
598		580	18
1,093		1,236	-143
1,249		1,402	-153
87		102	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			64
			-13
			-101
			-365
			-401
			18
			-143
			-153
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DB COMMODITY IND,5 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,2 0UNITS		2016-02-09	2016-06-08
VANGUARD FTSE EUROPE ETF,26 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,1 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,11 0UNITS		2015-04-07	2016-02-09
CALAMOS MARKET NEU INC FDI,30 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,30 0UNITS		2014-09-16	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,48 0UNITS		2014-09-16	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS		2014-12-08	2016-03-11
GATEWAY FUNDY,15 0UNITS		2015-08-13	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		77	0
31		24	7
1,315		1,428	-113
51		44	7
1,153		1,431	-278
389		389	0
609		705	-96
1,069		1,128	-59
223		251	-28
456		452	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			7
			-113
			7
			-278
			0
			-96
			-59
			-28
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEALTH CARE SELECT SECTOR SPDR,20 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,50 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,17 0UNITS		2014-12-08	2016-02-09
ISHARES IBOXX H/Y CORP BOND ETF,1 0UNITS		2014-09-16	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,4 0UNITS		2014-11-21	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,1 0UNITS		2014-12-08	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS		2014-12-08	2016-09-01
ISHARES JP MORGAN EM BOND ETF,3 0UNITS		2014-09-16	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,3 0UNITS		2014-12-08	2016-02-09
POWERSHARES DB COMMODITY IND,25 0UNITS		2014-12-08	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,346		1,403	-57
2,407		2,886	-479
604		827	-223
76		93	-17
455		481	-26
114		119	-5
617		594	23
313		341	-28
142		187	-45
387		498	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57
			-479
			-223
			-17
			-26
			-5
			23
			-28
			-45
			-111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
POWERSHARES FTSE RAFI US 1K,1 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,21 0UNITS		2014-09-16	2016-02-09
VANGUARD REIT ETF,2 0UNITS		2014-09-16	2016-02-09
VANGUARD REIT ETF,5 0UNITS		2014-09-16	2016-09-01
VANGUARD S&P 500 ETF,10 0UNITS		2014-09-16	2016-02-09
VANGUARD S&P 500 ETF,25 0UNITS		2014-09-16	2016-06-08
VANGUARD SMALL-CAP ETF,5 0UNITS		2014-09-16	2016-09-01
VANGUARD TOTAL BOND MARKET ETF,7 0UNITS		2014-09-16	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS		2014-09-16	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,10 0UNITS		2014-09-16	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		92	-13
814		840	-26
144		148	-4
442		370	72
1,699		1,828	-129
4,866		4,570	296
609		575	34
574		572	2
414		408	6
832		817	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-26
			-4
			72
			-129
			296
			34
			2
			6
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,38 0UNITS		2014-09-16	2016-02-09
AQR MANAGED FUTURES STRI,37 229UNITS		2016-02-09	2016-08-08
AQR MANAGED FUTURES STRATEGY FUND-I,20 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,20 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRATA,34 254UNITS		2016-02-09	2016-08-08
CALAMOS MARKET NEU INC FDI,21 023UNITS		2015-08-13	2016-08-08
CONSUMER DISCRETIONARY SELT,15 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,3 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,25 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS		2015-06-04	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,789		2,215	-426
386		401	-15
201		215	-14
216		227	-11
375		389	-14
273		273	0
1,191		1,227	-36
238		207	31
1,357		1,316	41
223		247	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-426
			-15
			-14
			-11
			-14
			0
			-36
			31
			41
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GATEWAY FUNDY,9 383UNITS		2015-08-13	2016-08-08
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,1 0UNITS		2016-02-09	2016-03-15
ISHA CURR HEDGED MSCI EAFE,43 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,65 0UNITS		2016-02-09	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,5 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,5 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,5 0UNITS		2016-02-09	2016-08-08
ISHARES EDGE MSCI MIN VOL USA ETF,5 0UNITS		2016-02-09	2016-08-08
ISHARES INTERMEDIATE CREDIT ETF,9 0UNITS		2015-06-04	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
284		283	1
336		372	-36
67		64	3
1,038		954	84
1,537		1,443	94
343		311	32
261		229	32
269		229	40
233		201	32
972		983	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-36
			3
			84
			94
			32
			32
			40
			32
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CHINA ETF,2 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI CHINA ETF,2 0UNITS		2015-06-03	2016-02-09
ISHARES MSCI CHINA ETF,10 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI JAPAN ETF,133 0UNITS		2015-08-13	2016-02-09
ISHARES S&P PREF STK ETF,10 0UNITS		2016-03-11	2016-08-08
ISHARES S&P PREF STK ETF,5 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,90 08UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,94 206UNITS		2015-08-13	2016-02-09
NEUBERGER BER ABS RET MM-INS,5 01UNITS		2015-10-06	2016-02-09
POWERSHARES DB COMMODITY IND,2 0UNITS		2015-08-13	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		122	-50
72		122	-50
361		604	-243
1,417		1,727	-310
401		386	15
199		193	6
894		1,012	-118
918		1,030	-112
49		53	-4
31		31	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-50
			-243
			-310
			15
			6
			-118
			-112
			-4
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DB COMMODITY IND,3 0UNITS		2016-02-09	2016-06-08
VANGUARD FTSE EUROPE ETF,19 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,2 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,8 0UNITS		2015-04-06	2016-02-09
CALAMOS MARKET NEU INC FDI,5 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,23 0UNITS		2014-09-16	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,50 0UNITS		2014-09-16	2016-03-11
GATEWAY FUNDY,5 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,13 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,38 0UNITS		2014-12-08	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		37	9
961		1,044	-83
101		88	13
839		1,040	-201
65		65	0
467		541	-74
1,116		1,175	-59
152		151	1
875		912	-37
1,830		2,193	-363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-83
			13
			-201
			0
			-74
			-59
			1
			-37
			-363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EMERGING,14 0UNITS		2014-12-08	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS		2014-08-30	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS		2014-08-30	2016-09-01
ISHARES JP MORGAN EM BOND ETF,1 0UNITS		2014-09-16	2016-02-09
ISHARES JP MORGAN EM BOND ETF,4 0UNITS		2014-09-16	2016-09-01
ISHARES MSCI ASIA EX JAPAN ETF,4 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS		2014-12-08	2016-09-01
POWERSHARES DB COMMODITY IND,20 0UNITS		2014-12-08	2016-06-08
POWERSHARES FTSE RAFI US 1K,2 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,17 0UNITS		2014-09-16	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		681	-183
569		597	-28
617		597	20
104		114	-10
466		454	12
190		249	-59
294		312	-18
310		398	-88
159		184	-25
659		680	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-183
			-28
			20
			-10
			12
			-59
			-18
			-88
			-25
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS		2014-09-16	2016-08-08
VANGUARD REIT ETF,5 0UNITS		2014-09-16	2016-08-08
VANGUARD S&P 500 ETF,6 0UNITS		2014-09-16	2016-02-09
VANGUARD S&P 500 ETF,20 0UNITS		2014-09-16	2016-06-08
VANGUARD S&P 500 ETF,5 0UNITS		2014-09-16	2016-08-08
VANGUARD SMALL-CAP ETF,4 0UNITS		2014-09-16	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS		2014-09-16	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS		2014-09-16	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS		2014-09-16	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS		2014-09-16	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		200	35
453		370	83
1,019		1,097	-78
3,893		3,656	237
1,000		914	86
474		460	14
410		408	2
414		408	6
416		408	8
420		408	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			83
			-78
			237
			86
			14
			2
			6
			8
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,28 0UNITS		2014-09-16	2016-02-09
AQR MANAGED FUTURES STR-1,30 713UNITS		2016-02-09	2016-08-03
AQR MANAGED FUTURES STR-1,5 049UNITS		2016-03-11	2016-08-03
AQR MANAGED FUTURES STRATEGY FUND-I,5 0UNITS		2016-02-09	2016-04-12
AQR MANAGED FUTURES STRATEGY FUND-I,20 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,5 0UNITS		2016-02-09	2016-04-12
ASG MANAGED FUTURES STRAT-A,20 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,27 817UNITS		2016-02-09	2016-08-03
ASG MANAGED FUTURES STRAT-A,4 995UNITS		2016-03-11	2016-08-03
CONSUMER DISCRETIONARY SELT,15 0UNITS		2015-11-23	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,318		1,632	-314
319		330	-11
52		51	1
52		54	-2
201		215	-14
55		57	-2
216		227	-11
302		316	-14
54		53	1
1,191		1,227	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-314
			-11
			1
			-2
			-14
			-2
			-11
			-14
			1
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CONSUMER DISCRETIONARY SELT,2 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,25 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS		2015-06-04	2016-03-11
FINANCIAL SELECT SECTOR SPDR ETF,1 0UNITS		2015-08-13	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-06-04	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,3 0UNITS		2015-08-13	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,1 0UNITS		2016-02-09	2016-03-15
ISHA CURR HEDGED MSCI EAFE,45 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,60 0UNITS		2016-02-09	2016-04-12
ISHA CURR HEDGED MSCI EAFE,5 0UNITS		2016-02-09	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		138	21
1,357		1,316	41
223		247	-24
22		25	-3
336		372	-36
202		227	-25
67		64	3
1,087		999	88
1,419		1,332	87
123		111	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			41
			-24
			-3
			-36
			-25
			3
			88
			87
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EDGE MSCI MIN VOL EAFE ETF,5 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER,10 0UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL USA ETF,5 0UNITS		2016-02-09	2016-08-03
ISHARES INTERMEDIATE CREDIT ETF,10 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,10 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,4 0UNITS		2015-06-07	2016-02-09
ISHARES MSCI JAPAN ETF,130 0UNITS		2015-08-13	2016-02-09
ISHARES RUSSELL 1000 VALUE ETF,5 0UNITS		2016-06-08	2016-08-03
ISHARES S&P PREF STK ETF,10 0UNITS		2016-03-11	2016-08-03
JOHN HANCOCK II GL ABS REI,85 076UNITS		2015-11-23	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		311	32
522		458	64
232		201	31
1,080		1,092	-12
361		604	-243
144		239	-95
1,385		1,688	-303
523		520	3
399		386	13
845		955	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			64
			31
			-12
			-243
			-95
			-303
			3
			13
			-110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEUBERGER BER ABS RET MM-INS,89 037UNITS		2015-07-24	2016-02-09
NEUBERGER BER ABS RET MM-INS,4 991UNITS		2015-10-05	2016-02-09
POWERSHARES DB COMMODITY IND,2 0UNITS		2016-02-09	2016-06-08
VANGUARD FTSE EUROPE ETF,18 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,2 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,8 0UNITS		2015-04-06	2016-02-09
WISDOMTREE EUROPE HEDGED EQU,5 0UNITS		2015-05-18	2016-02-09
CALAMOS MARKET NEU INC FDI,23 445UNITS		2015-07-24	2016-08-03
FINANCIAL SELECT SECTOR SPDR ETF,22 0UNITS		2014-12-08	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,43 0UNITS		2014-12-08	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
867		979	-112
49		53	-4
31		24	7
911		989	-78
101		88	13
839		1,040	-201
235		327	-92
303		304	-1
447		553	-106
958		1,080	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-112
			-4
			7
			-78
			13
			-201
			-92
			-1
			-106
			-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL SELECT SECTOR SPDR ETF,5 0UNITS		2015-02-05	2016-03-11
GATEWAY FUNDY,10 31UNITS		2015-07-24	2016-08-03
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,37 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,14 0UNITS		2014-12-08	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS		2014-11-21	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,3 0UNITS		2014-11-21	2016-09-01
ISHARES IBOXX INV GRD CORP BOND ETF,2 0UNITS		2014-12-08	2016-09-01
ISHARES JP MORGAN EM BOND ETF,1 0UNITS		2014-12-08	2016-02-09
ISHARES JP MORGAN EM BOND ETF,5 0UNITS		2014-12-08	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		120	-9
311		308	3
673		702	-29
1,782		2,135	-353
498		681	-183
569		601	-32
370		361	9
247		238	9
104		112	-8
582		560	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			3
			-29
			-353
			-183
			-32
			9
			9
			-8
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS		2014-12-08	2016-02-09
POWERSHARES DB COMMODITY IND,15 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,2 0UNITS		2014-12-28	2016-06-08
POWERSHARES DB COMMODITY IND,5 0UNITS		2015-04-06	2016-06-08
POWERSHARES FTSE RAFI US 1K,1 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,17 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS		2014-12-08	2016-09-01
VANGUARD REIT ETF,1 0UNITS		2014-12-08	2016-02-09
VANGUARD REIT ETF,5 0UNITS		2014-12-08	2016-08-03
VANGUARD S&P 500 ETF,6 0UNITS		2014-12-08	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		312	-75
232		299	-67
31		39	-8
77		88	-11
79		92	-13
659		715	-56
235		210	25
72		81	-9
453		407	46
1,019		1,136	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-67
			-8
			-11
			-13
			-56
			25
			-9
			46
			-117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,20 0UNITS		2014-12-08	2016-06-08
VANGUARD S&P 500 ETF,5 0UNITS		2014-12-08	2016-08-03
VANGUARD SMALL-CAP ETF,3 0UNITS		2014-12-08	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS		2014-12-08	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS		2014-12-08	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS		2014-12-08	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,22 0UNITS		2014-12-08	2016-02-09
AQR MANAGED FUTURES STR-I,24 744UNITS		2016-02-05	2016-09-01
AQR MANAGED FUTURES STRATEGY FUND-I,20 0UNITS		2016-02-05	2016-06-08
ASG MANAGED FUTURES STRAT-A,20 0UNITS		2016-02-05	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,893		3,785	108
990		946	44
356		352	4
410		412	-2
414		412	2
416		412	4
1,036		1,316	-280
252		261	-9
201		211	-10
216		222	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			108
			44
			4
			-2
			2
			4
			-280
			-9
			-10
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASG MANAGED FUTURES STRAT-A,24 635UNITS		2016-02-05	2016-09-01
CONSUMER DISCRETIONARY SELT,2 0UNITS		2015-11-23	2016-03-11
CONSUMER DISCRETIONARY SELT,8 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,5 0UNITS		2016-02-05	2016-06-08
CONSUMER STAPLES SPDR,20 0UNITS		2016-03-15	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS		2015-06-04	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-06-04	2016-03-15
ISHA CURR HEDGED MSCI EAFE,35 0UNITS		2016-02-05	2016-03-11
ISHA CURR HEDGED MSCI EAFE,50 0UNITS		2016-02-05	2016-04-12
ISHARES EDGE MSCI MIN VOL EAFE ETF,5 0UNITS		2016-02-05	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		273	-11
154		164	-10
635		654	-19
397		351	46
1,085		1,053	32
223		247	-24
336		372	-36
845		807	38
1,183		1,153	30
343		313	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-10
			-19
			46
			32
			-24
			-36
			38
			30
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EDGE MSCI MIN VOL EMER,5 0UNITS		2016-02-05	2016-06-08
ISHARES INTERMEDIATE CREDIT ETF,5 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI CHINA ETF,1 0UNITS		2015-05-18	2016-02-05
ISHARES MSCI CHINA ETF,10 0UNITS		2015-06-04	2016-02-05
ISHARES MSCI JAPAN ETF,105 0UNITS		2015-08-13	2016-02-05
ISHARES S&P PREF STK ETF,8 0UNITS		2016-03-11	2016-09-01
JOHN HANCOCK II GL ABS REI,75 067UNITS		2015-11-23	2016-02-05
NEUBERGER BER ABS RET MM-INS,78 266UNITS		2015-08-13	2016-02-05
POWERSHARES DB COMMODITY IND,2 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,3 0UNITS		2016-03-11	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		233	28
539		546	-7
37		61	-24
372		604	-232
1,139		1,364	-225
319		309	10
757		843	-86
772		855	-83
31		31	0
46		41	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			-7
			-24
			-232
			-225
			10
			-86
			-83
			0
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF,15 0UNITS		2015-08-13	2016-06-08
VANGUARD IND FD MID-CAP,6 0UNITS		2015-04-07	2016-02-05
CALAMOS MARKET NEU INC FDI,20 0UNITS		2015-08-13	2016-09-01
FINANCIAL SELECT SECTOR SPDR ETF,20 0UNITS		2014-09-16	2016-02-05
FINANCIAL SELECT SECTOR SPDR ETF,35 0UNITS		2014-09-16	2016-03-11
GATEWAY FUNDY,7 0UNITS		2015-08-13	2016-09-01
HEALTH CARE SELECT SECTOR SPDR,9 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,30 0UNITS		2014-12-08	2016-02-05
ISHARES CORE MSCI EMERGING,10 0UNITS		2014-12-08	2016-02-05
ISHARES IBOXx INV GRD CORP BOND ETF,5 0UNITS		2014-08-30	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
759		824	-65
647		780	-133
260		259	1
417		470	-53
781		823	-42
213		211	2
606		632	-26
1,487		1,731	-244
365		486	-121
567		597	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-133
			1
			-53
			-42
			2
			-26
			-244
			-121
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX INV GRD CORP BOND ETF,3 0UNITS		2014-08-30	2016-09-01
ISHARES MSCI ASIA EX JAPAN ETF,5 0UNITS		2014-12-08	2016-02-05
POWERSHARES DB COMMODITY IND,15 0UNITS		2014-12-08	2016-06-08
TECHNOLOGY SELECT SECTOR SPDR,20 0UNITS		2014-09-16	2016-02-05
VANGUARD REIT ETF,3 0UNITS		2014-09-16	2016-09-01
VANGUARD S&P 500 ETF,5 0UNITS		2014-09-16	2016-02-05
VANGUARD S&P 500 ETF,15 0UNITS		2014-09-16	2016-06-08
VANGUARD SMALL-CAP ETF,4 0UNITS		2014-09-16	2016-09-01
VANGUARD TOTAL BOND MARKET ETF,3 0UNITS		2014-09-16	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS		2014-09-16	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		358	12
242		312	-70
232		299	-67
787		800	-13
265		222	43
860		914	-54
2,919		2,742	177
487		460	27
248		245	3
416		408	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-70
			-67
			-13
			43
			-54
			177
			27
			3
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU,22 0UNITS		2014-09-16	2016-02-05
ISHARES CORE MSCI EAFE ETF,24 0UNITS		2014-12-08	2016-11-16
ISHARES CORE MSCI EAFE ETF,5 0UNITS		2015-02-05	2016-11-16
ISHARES CORE MSCI EAFE ETF,10 0UNITS		2015-04-07	2016-11-16
ISHARES CORE MSCI EAFE ETF,1 0UNITS		2016-04-12	2016-11-16
AQR MANAGED FUTURES STRATEGY FUND-I,10 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,10 0UNITS		2016-02-09	2016-06-08
CONSUMER DISCRETIONARY SELT,7 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,3 0UNITS		2016-02-09	2016-06-08
FINANCIAL SELECT SECTOR SPDR ETF,10 0UNITS		2015-06-04	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,084		1,283	-199
1,259		1,385	-126
262		287	-25
524		603	-79
52		53	-1
100		108	-8
108		114	-6
556		572	-16
238		207	31
223		247	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-199
			-126
			-25
			-79
			-1
			-8
			-6
			-16
			31
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHA CURR HEDGED MSCI EAFE,25 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,33 0UNITS		2016-02-09	2016-04-12
ISHARES INTERMEDIATE CREDIT ETF,4 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,3 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI CHINA ETF,5 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI JAPAN ETF,72 0UNITS		2015-08-13	2016-02-09
JOHN HANCOCK II GL ABS REI,50 045UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,57 01UNITS		2015-08-13	2016-02-09
POWERSHARES DB COMMODITY IND,1 0UNITS		2016-02-09	2016-06-08
VANGUARD FTSE EUROPE ETF,10 0UNITS		2015-08-13	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
604		555	49
781		732	49
432		437	-5
108		184	-76
180		302	-122
767		935	-168
497		562	-65
555		623	-68
15		12	3
506		549	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			49
			-5
			-76
			-122
			-168
			-65
			-68
			3
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF,1 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,4 0UNITS		2015-04-07	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,12 0UNITS		2014-09-16	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,23 0UNITS		2014-09-16	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,10 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,21 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,8 0UNITS		2014-12-08	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,3 0UNITS		2014-08-30	2016-02-09
ISHARES JP MORGAN EM BOND ETF,1 0UNITS		2014-09-16	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,2 0UNITS		2014-12-08	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		44	7
419		520	-101
244		282	-38
513		541	-28
673		702	-29
1,011		1,212	-201
284		389	-105
341		358	-17
104		114	-10
95		125	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-101
			-38
			-28
			-29
			-201
			-105
			-17
			-10
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DB COMMODITY IND,7 0UNITS		2014-12-08	2016-06-08
POWERSHARES DB COMMODITY IND,5 0UNITS		2015-04-07	2016-06-08
POWERSHARES FTSE RAFI US 1K,1 0UNITS		2014-12-08	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,9 0UNITS		2014-09-16	2016-02-09
VANGUARD S&P 500 ETF,4 0UNITS		2014-09-16	2016-02-09
VANGUARD S&P 500 ETF,10 0UNITS		2014-09-16	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,3 0UNITS		2014-09-16	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,3 0UNITS		2014-09-16	2016-04-12
VANGUARD TOTAL BOND MARKET ETF,4 0UNITS		2014-09-16	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,15 0UNITS		2014-09-16	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		139	-31
77		89	-12
79		92	-13
349		360	-11
679		731	-52
1,946		1,828	118
246		245	1
248		245	3
333		327	6
706		874	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-12
			-13
			-11
			-52
			118
			1
			3
			6
			-168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STR-I,17 73UNITS		2016-02-09	2016-09-19
AQR MANAGED FUTURES STRATEGY FUND-I,12 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,12 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,16 184UNITS		2016-02-09	2016-09-19
CALAMOS MARKET NEU INC FDI,10 0UNITS		2015-11-23	2016-09-19
CALAMOS MARKET NEU INC FDI,14 652UNITS		2016-02-09	2016-09-19
CONSUMER DISCRETIONARY SELT,7 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,2 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,15 0UNITS		2016-03-15	2016-09-19
FINANCIAL SELECT SECTOR SPDR ETF,31 0UNITS		2014-09-16	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
179		191	-12
120		129	-9
130		136	-6
165		184	-19
129		129	0
189		179	10
556		572	-16
159		138	21
792		790	2
692		707	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-9
			-6
			-19
			0
			10
			-16
			21
			2
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GATEWAY FUNDY,4 997UNITS		2015-11-23	2016-09-19
GATEWAY FUNDY,5 712UNITS		2016-02-09	2016-09-19
HEALTH CARE SELECT SECTOR SPDR,2 0UNITS		2015-08-13	2016-03-15
ISHA CURR HEDGED MSCI EAFE,22 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,35 0UNITS		2016-02-09	2016-04-12
ISHA CURR HEDGED MSCI EAFE,28 0UNITS		2016-02-09	2016-09-19
ISHA CURR HEDGED MSCI EAFE,20 0UNITS		2016-06-08	2016-09-19
ISHARES CORE MSCI EAFE ETF,5 0UNITS		2016-04-12	2016-09-19
ISHARES CORE MSCI EMERGING,10 0UNITS		2016-04-12	2016-09-19
ISHARES CORE MSCI EMERGING,5 0UNITS		2016-06-08	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		149	2
173		162	11
135		151	-16
531		488	43
828		777	51
680		621	59
486		494	-8
270		266	4
448		417	31
224		212	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			11
			-16
			43
			51
			59
			-8
			4
			31
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES CORE U.S. AGGREGATE BO, 10.0 UNITS		2016-02-09	2016-09-19
ISHARES EDGE MSCI MIN VOL EAFE ETF, 4.0 UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EAFE ETF, 17.0 UNITS		2016-02-09	2016-09-19
ISHARES EDGE MSCI MIN VOL EMER, 4.0 UNITS		2016-02-09	2016-06-08
ISHARES EDGE MSCI MIN VOL EMER, 13.0 UNITS		2016-02-09	2016-09-19
ISHARES EDGE MSCI MIN VOL USA ETF, 40.0 UNITS		2016-02-09	2016-09-19
ISHARES IBOX USD HIGH YIELD, 4.0 UNITS		2016-03-11	2016-09-19
ISHARES INTERMEDIATE CREDIT ETF, 5.0 UNITS		2015-06-04	2016-02-09
ISHARES INTERMEDIATE CREDIT ETF, 5.0 UNITS		2015-10-05	2016-09-19
ISHARES JP MORGAN EM BOND ETF, 3.0 UNITS		2016-03-11	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,117		1,098	19
274		248	26
1,132		1,056	76
209		183	26
692		596	96
1,806		1,611	195
343		329	14
540		546	-6
554		544	10
347		326	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			26
			76
			26
			96
			195
			14
			-6
			10
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CHINA ETF,2 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI CHINA ETF,5 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI JAPAN ETF,69 0UNITS		2015-08-13	2016-02-09
ISHARES RUSSELL 1000 VALUE ETF,10 0UNITS		2016-06-08	2016-09-19
ISHARES S&P PREF STK ETF,13 0UNITS		2016-03-11	2016-09-19
ISHARES S&P PREF STK ETF,10 0UNITS		2016-06-08	2016-09-19
JOHN HANCOCK II GL ABS REI,45 04UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,48 316UNITS		2015-08-13	2016-02-09
POWERSHARES DB COMMODITY IND,13 0UNITS		2014-12-08	2016-06-08
POWERSHARES FTSE RAFI US 1K,4 0UNITS		2016-06-08	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		122	-50
180		302	-122
735		896	-161
1,047		1,039	8
511		502	9
393		397	-4
447		506	-59
471		528	-57
201		198	3
368		370	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-122
			-161
			8
			9
			-4
			-59
			-57
			3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD DIVIDEND APPREC ETF,13 0UNITS		2016-06-08	2016-09-19
VANGUARD FTSE EUROPE ETF,10 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,1 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,4 0UNITS		2015-04-07	2016-02-09
VANGUARD REIT ETF,3 0UNITS		2016-03-11	2016-09-19
VANGUARD REIT ETF,5 0UNITS		2016-06-08	2016-09-19
VANGUARD SMALL-CAP ETF,2 0UNITS		2016-02-09	2016-09-19
CALAMOS MARKET NEU INC FDI,27 618UNITS		2015-08-13	2016-09-19
FINANCIAL SELECT SECTOR SPDR ETF,12 0UNITS		2014-09-17	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,31 0UNITS		2014-09-17	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		1,080	-2
506		549	-43
51		44	7
419		520	-101
256		243	13
427		424	3
241		192	49
357		358	-1
244		284	-40
692		725	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-43
			7
			-101
			13
			3
			49
			-1
			-40
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GATEWAY FUNDY,11 896UNITS		2015-08-13	2016-09-19
HEALTH CARE SELECT SECTOR SPDR,8 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,20 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EAFE ETF,19 0UNITS		2014-12-08	2016-09-19
ISHARES CORE MSCI EAFE ETF,7 0UNITS		2015-04-07	2016-09-19
ISHARES CORE MSCI EMERGING,8 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,13 0UNITS		2014-12-08	2016-09-19
ISHARES IBOXX INV GRD CORP BOND ETF,2 0UNITS		2014-08-31	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,4 0UNITS		2014-08-31	2016-09-19
ISHARES IBOXX INV GRD CORP BOND ETF,1 0UNITS		2014-11-21	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360		358	2
538		561	-23
963		1,154	-191
1,024		1,097	-73
377		422	-45
284		389	-105
583		632	-49
227		239	-12
487		477	10
122		120	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-23
			-191
			-73
			-45
			-105
			-49
			-12
			10
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX INV GRD CORP BOND ETF,5 0UNITS		2014-12-08	2016-09-19
ISHARES IBOXX USD HIGH YIELD,12 0UNITS		2014-09-17	2016-09-19
ISHARES IBOXX USD HIGH YIELD,3 0UNITS		2014-10-04	2016-09-19
ISHARES INTERMEDIATE CREDIT ETF,5 0UNITS		2015-06-04	2016-09-19
ISHARES JP MORGAN EM BOND ETF,1 0UNITS		2014-09-17	2016-02-09
ISHARES JP MORGAN EM BOND ETF,9 0UNITS		2014-09-17	2016-09-19
ISHARES JP MORGAN EM BOND ETF,2 0UNITS		2015-08-13	2016-09-19
ISHARES MSCI ASIA EX JAPAN ETF,3 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,13 0UNITS		2014-12-08	2016-09-19
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,4 0UNITS		2015-04-07	2016-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
609		594	15
1,030		1,115	-85
258		276	-18
554		546	8
104		114	-10
1,041		1,022	19
231		217	14
142		187	-45
777		811	-34
391		408	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			-85
			-18
			8
			-10
			19
			14
			-45
			-34
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DB COMMODITY IND,13 0UNITS		2014-12-08	2016-06-08
POWERSHARES FTSE RAFI US 1K,1 0UNITS		2014-12-08	2016-02-09
POWERSHARES FTSE RAFI US 1K,8 0UNITS		2014-12-08	2016-09-19
TECHNOLOGY SELECT SECTOR SPDR,9 0UNITS		2014-09-17	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,11 0UNITS		2014-09-17	2016-09-19
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS		2015-06-04	2016-09-19
VANGUARD REIT ETF,7 0UNITS		2014-09-17	2016-09-19
VANGUARD S&P 500 ETF,4 0UNITS		2014-09-17	2016-02-09
VANGUARD S&P 500 ETF,9 0UNITS		2014-09-17	2016-06-08
VANGUARD S&P 500 ETF,27 0UNITS		2014-09-17	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		241	-40
79		92	-13
736		735	1
349		364	-15
518		444	74
235		216	19
598		522	76
679		737	-58
1,752		1,657	95
5,295		4,972	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-13
			1
			-15
			74
			19
			76
			-58
			95
			323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,5 0UNITS		2015-04-07	2016-09-19
VANGUARD SMALL-CAP ETF,8 0UNITS		2014-09-17	2016-09-19
VANGUARD SMALL-CAP ETF,3 0UNITS		2014-12-08	2016-09-19
VANGUARD TOTAL BOND MARKET ETF,2 0UNITS		2014-09-17	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,5 0UNITS		2014-09-17	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,27 0UNITS		2014-09-17	2016-09-19
VANGUARD TOTAL BOND MARKET ETF,3 0UNITS		2015-04-07	2016-09-19
WISDOMTREE EUROPE HEDGED EQU,14 0UNITS		2014-09-17	2016-02-09
AQR MANAGED FUTURES STRATEGY FUND-I,10 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,10 0UNITS		2016-02-09	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
981		956	25
965		926	39
362		352	10
164		163	1
416		409	7
2,256		2,206	50
251		250	1
659		820	-161
100		108	-8
108		114	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			39
			10
			1
			7
			50
			1
			-161
			-8
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSUMER DISCRETIONARY SELT,5 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,2 0UNITS		2016-02-09	2016-06-08
FINANCIAL SELECT SECTOR SPDR ETF,5 0UNITS		2015-06-04	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,1 0UNITS		2015-08-13	2016-03-15
HEALTH CARE SELECT SECTOR SPDR,1 0UNITS		2016-02-09	2016-03-15
ISHA CURR HEDGED MSCI EAFE,17 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,25 0UNITS		2016-02-09	2016-04-12
ISHARES INTERMEDIATE CREDIT ETF,3 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI CHINA ETF,1 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI CHINA ETF,5 0UNITS		2015-06-04	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
397		409	-12
159		138	21
112		123	-11
67		76	-9
67		64	3
410		377	33
591		555	36
324		328	-4
36		61	-25
180		302	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			21
			-11
			-9
			3
			33
			36
			-4
			-25
			-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN ETF,53 0UNITS		2015-08-13	2016-02-09
JOHN HANCOCK II GL ABS REI,35 031UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,39 64UNITS		2015-08-13	2016-02-09
POWERSHARES DB COMMODITY IND,10 0UNITS		2014-12-08	2016-06-08
VANGUARD FTSE EUROPE ETF,7 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,1 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,3 0UNITS		2015-04-07	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,9 0UNITS		2014-09-16	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,19 0UNITS		2014-09-16	2016-03-11
HEALTH CARE SELECT SECTOR SPDR,6 0UNITS		2015-02-05	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
565		688	-123
348		393	-45
386		433	-47
155		152	3
354		385	-31
51		44	7
315		390	-75
183		212	-29
424		447	-23
404		421	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-123
			-45
			-47
			3
			-31
			7
			-75
			-29
			-23
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EAFE ETF,15 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,6 0UNITS		2014-12-08	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,2 0UNITS		2014-08-30	2016-02-09
SHARES JP MORGAN EM BOND ETF,1 0UNITS		2014-09-16	2016-02-09
SHARES MSCI ASIA EX JAPAN ETF,2 0UNITS		2014-12-08	2016-02-09
POWERSHARES DB COMMODITY IND,10 0UNITS		2014-12-08	2016-06-08
TECHNOLOGY SELECT SECTOR SPDR,7 0UNITS		2014-09-16	2016-02-09
VANGUARD S&P 500 ETF,3 0UNITS		2014-09-16	2016-02-09
VANGUARD S&P 500 ETF,7 0UNITS		2014-09-16	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,2 0UNITS		2014-09-16	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
722		866	-144
213		292	-79
227		239	-12
104		114	-10
95		125	-30
155		186	-31
271		280	-9
510		548	-38
1,362		1,280	82
164		163	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-144
			-79
			-12
			-10
			-30
			-31
			-9
			-38
			82
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,4 0UNITS		2014-09-16	2016-06-08
WISDOMTREE EUROPE HEDGED EQU,11 0UNITS		2014-09-16	2016-02-09
AQR MANAGED FUTURES STRATEGY FUND,12 597UNITS		2016-02-09	2016-11-16
ASG MANAGED FUTURES STRATEGY FUND,11 422UNITS		2016-02-09	2016-11-16
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF,4 0UNITS		2014-09-16	2016-11-16
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF,8 0UNITS		2016-02-09	2016-11-16
AQR MANAGED FUTURES STR-I,12 462UNITS		2016-02-09	2016-09-19
AQR MANAGED FUTURES STRATEGY FUND-I,5 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,5 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,11 554UNITS		2016-02-09	2016-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
333		327	6
518		641	-123
118		136	-18
110		130	-20
339		370	-31
395		366	29
126		134	-8
50		54	-4
54		57	-3
118		131	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			-123
			-18
			-20
			-31
			29
			-8
			-4
			-3
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALAMOS MARKET NEU INC FDI,10 0UNITS		2015-11-23	2016-09-19
CALAMOS MARKET NEU INC FDI,4 499UNITS		2016-02-09	2016-09-19
CONSUMER DISCRETIONARY SELT,4 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,1 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,3 0UNITS		2016-03-15	2016-06-08
CONSUMER STAPLES SPDR,7 0UNITS		2016-03-15	2016-09-19
FINANCIAL SELECT SECTOR SPDR ETF,2 0UNITS		2015-08-13	2016-03-11
GATEWAY FUNDY,4 997UNITS		2015-11-23	2016-09-19
GATEWAY FUNDY,1 302UNITS		2016-02-09	2016-09-19
HEALTH CARE SELECT SECTOR SPDR,1 0UNITS		2015-08-13	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		129	0
58		55	3
318		327	-9
79		69	10
161		158	3
369		368	1
45		50	-5
151		149	2
39		37	2
67		76	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			3
			-9
			10
			3
			1
			-5
			2
			2
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHA CURR HEDGED MSCI EAFE,13 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,20 0UNITS		2016-02-09	2016-04-12
ISHA CURR HEDGED MSCI EAFE,17 0UNITS		2016-02-09	2016-09-19
ISHA CURR HEDGED MSCI EAFE,10 0UNITS		2016-06-08	2016-09-19
ISHARES CORE MSCI EAFE ETF,5 0UNITS		2016-06-08	2016-09-19
ISHARES CORE MSCI EMERGING,7 0UNITS		2016-04-12	2016-09-19
ISHARES CORE U S AGGREGATE BO,6 0UNITS		2016-02-09	2016-09-19
ISHARES EDGE MSCI MIN VOL EAFE ETF,12 0UNITS		2016-02-09	2016-09-19
ISHARES EDGE MSCI MIN VOL EMER,10 0UNITS		2016-02-09	2016-09-19
ISHARES EDGE MSCI MIN VOL USA ETF,23 0UNITS		2016-02-09	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		289	25
473		444	29
413		377	36
243		247	-4
270		278	-8
314		292	22
670		659	11
799		745	54
533		458	75
1,038		926	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			29
			36
			-4
			-8
			22
			11
			54
			75
			112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD HIGH YIELD,2 0UNITS		2016-03-11	2016-09-19
ISHARES INTERMEDIATE CREDIT ETF,3 0UNITS		2015-08-13	2016-02-09
ISHARES INTERMEDIATE CREDIT ETF,3 0UNITS		2015-10-05	2016-09-19
ISHARES JP MORGAN EM BOND ETF,2 0UNITS		2016-03-11	2016-09-19
ISHARES MSCI CHINA ETF,4 0UNITS		2015-05-18	2016-02-09
ISHARES MSCI JAPAN ETF,41 0UNITS		2015-08-13	2016-02-09
ISHARES RUSSELL 1000 VALUE ETF,5 0UNITS		2016-06-08	2016-09-19
ISHARES S&P PREF STK ETF,8 0UNITS		2016-03-11	2016-09-19
ISHARES S&P PREF STK ETF,5 0UNITS		2016-06-08	2016-09-19
JOHN HANCOCK II GL ABS REI,25 022UNITS		2015-11-23	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		164	8
324		325	-1
333		326	7
231		218	13
144		245	-101
437		532	-95
523		520	3
315		309	6
197		198	-1
248		281	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-1
			7
			13
			-101
			-95
			3
			6
			-1
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEUBERGER BER ABS RET MM-INS,27 68UNITS		2015-08-13	2016-02-09
POWERSHARES DB COMMODITY IND,1 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,1 0UNITS		2016-02-09	2016-06-08
VANGUARD DIVIDEND APPREC ETF,7 0UNITS		2016-06-08	2016-09-19
VANGUARD FTSE EUROPE ETF,6 0UNITS		2015-08-13	2016-06-08
VANGUARD IND FD MID-CAP,2 0UNITS		2015-04-07	2016-02-09
VANGUARD IND FD MID-CAP,1 0UNITS		2015-10-05	2016-02-09
VANGUARD REIT ETF,2 0UNITS		2016-03-11	2016-09-19
VANGUARD REIT ETF,3 0UNITS		2016-06-08	2016-09-19
VANGUARD SMALL-CAP ETF,2 0UNITS		2016-02-09	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		303	-33
15		15	0
15		12	3
580		581	-1
304		330	-26
210		260	-50
105		121	-16
171		162	9
256		254	2
241		192	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			0
			3
			-1
			-26
			-50
			-16
			9
			2
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF,2 0UNITS		2016-03-11	2016-09-19
CALAMOS MARKET NEU INC FDI,16 203UNITS		2015-08-13	2016-09-19
FINANCIAL SELECT SECTOR SPDR ETF,7 0UNITS		2014-09-30	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,16 0UNITS		2014-09-30	2016-03-11
GATEWAY FUNDY,6 979UNITS		2015-08-13	2016-09-19
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,12 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EAFE ETF,10 0UNITS		2014-12-08	2016-09-19
ISHARES CORE MSCI EAFE ETF,5 0UNITS		2015-04-07	2016-09-19
ISHARES CORE MSCI EMERGING,4 0UNITS		2014-12-08	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
167		164	3
209		210	-1
142		163	-21
357		372	-15
211		210	1
336		351	-15
578		693	-115
539		577	-38
270		302	-32
142		195	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			-1
			-21
			-15
			1
			-15
			-115
			-38
			-32
			-53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EMERGING,8 0UNITS		2014-12-08	2016-09-19
ISHARES IBOXX INV GRD CORP BOND ETF,1 0UNITS		2014-12-08	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,3 0UNITS		2014-12-08	2016-09-19
ISHARES IBOXX INV GRD CORP BOND ETF,3 0UNITS		2015-05-18	2016-09-19
ISHARES IBOXX USD HIGH YIELD,7 0UNITS		2014-09-30	2016-09-19
ISHARES IBOXX USD HIGH YIELD,2 0UNITS		2014-12-08	2016-09-19
ISHARES INTERMEDIATE CREDIT ETF,3 0UNITS		2015-08-13	2016-09-19
ISHARES JP MORGAN EM BOND ETF,1 0UNITS		2014-09-30	2016-02-09
ISHARES JP MORGAN EM BOND ETF,4 0UNITS		2014-09-30	2016-09-19
ISHARES JP MORGAN EM BOND ETF,2 0UNITS		2014-12-08	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359		389	-30
114		119	-5
365		356	9
365		354	11
601		644	-43
172		180	-8
333		325	8
104		113	-9
463		452	11
231		224	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-5
			9
			11
			-43
			-8
			8
			-9
			11
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES MSCI ASIA EX JAPAN ETF,1 0UNITS		2014-12-08	2016-02-09
ISHARES MSCI ASIA EX JAPAN ETF,8 0UNITS		2014-12-08	2016-09-19
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,2 0UNITS		2015-04-07	2016-09-19
POWERSHARES DB COMMODITY IND,6 0UNITS		2014-12-08	2016-06-08
POWERSHARES FTSE RAFI US 1K,5 0UNITS		2014-12-08	2016-09-19
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS		2014-09-30	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,8 0UNITS		2014-09-30	2016-09-19
TECHNOLOGY SELECT SECTOR SPDR,2 0UNITS		2015-08-13	2016-09-19
VANGUARD REIT ETF,4 0UNITS		2014-09-11	2016-09-19
VANGUARD S&P 500 ETF,2 0UNITS		2014-09-30	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		62	-15
478		499	-21
196		204	-8
93		119	-26
460		460	0
194		200	-6
377		320	57
94		85	9
342		305	37
340		362	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-21
			-8
			-26
			0
			-6
			57
			9
			37
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,5 0UNITS		2014-09-30	2016-06-08
VANGUARD S&P 500 ETF,15 0UNITS		2014-09-30	2016-09-19
VANGUARD S&P 500 ETF,4 0UNITS		2015-08-13	2016-09-19
VANGUARD SMALL-CAP ETF,6 0UNITS		2014-09-30	2016-09-19
VANGUARD TOTAL BOND MARKET ETF,2 0UNITS		2014-09-30	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,3 0UNITS		2014-09-30	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,14 0UNITS		2014-09-30	2016-09-19
VANGUARD TOTAL BOND MARKET ETF,3 0UNITS		2015-04-07	2016-09-19
WISDOMTREE EUROPE HEDGED EQU,8 0UNITS		2014-09-30	2016-02-09
AQR MANAGED FUTURES STR-I,9 52UNITS		2016-02-09	2016-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
973		904	69
2,942		2,713	229
784		768	16
724		667	57
164		164	0
250		246	4
1,170		1,148	22
251		250	1
377		463	-86
96		102	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			229
			16
			57
			0
			4
			22
			1
			-86
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR MANAGED FUTURES STRATEGY FUND-I,6 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,6 0UNITS		2016-02-09	2016-06-08
ASG MANAGED FUTURES STRAT-A,8 713UNITS		2016-02-09	2016-09-19
CALAMOS MARKET NEU INC FDI,10 0UNITS		2015-11-23	2016-09-19
CALAMOS MARKET NEU INC FDI,2 029UNITS		2016-02-09	2016-09-19
CONSUMER DISCRETIONARY SELT,4 0UNITS		2015-11-23	2016-06-08
CONSUMER DISCRETIONARY SELT,1 0UNITS		2016-02-09	2016-06-08
CONSUMER STAPLES SPDR,7 0UNITS		2016-03-15	2016-09-19
FINANCIAL SELECT SECTOR SPDR ETF,5 0UNITS		2015-06-04	2016-03-11
GATEWAY FUNDY,11 801UNITS		2015-08-13	2016-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
60		65	-5
65		68	-3
89		99	-10
129		129	0
26		25	1
318		327	-9
79		69	10
369		368	1
112		123	-11
357		354	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-3
			-10
			0
			1
			-9
			10
			1
			-11
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHA CURR HEDGED MSCI EAFE,12 0UNITS		2016-02-09	2016-03-11
ISHA CURR HEDGED MSCI EAFE,17 0UNITS		2016-02-09	2016-04-12
ISHA CURR HEDGED MSCI EAFE,16 0UNITS		2016-02-09	2016-09-19
ISHA CURR HEDGED MSCI EAFE,10 0UNITS		2016-06-08	2016-09-19
ISHARES CORE MSCI EAFE ETF,3 0UNITS		2016-06-08	2016-09-19
ISHARES CORE MSCI EMERGING,6 0UNITS		2016-04-12	2016-09-19
ISHARES CORE U S AGGREGATE BO,5 0UNITS		2016-02-09	2016-09-19
ISHARES EDGE MSCI MIN VOL EAFE ETF,11 0UNITS		2016-02-09	2016-09-19
ISHARES EDGE MSCI MIN VOL EMER,9 0UNITS		2016-02-09	2016-09-19
ISHARES EDGE MSCI MIN VOL USA ETF,21 0UNITS		2016-02-09	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		266	24
402		377	25
389		355	34
243		247	-4
162		167	-5
269		250	19
559		549	10
732		683	49
479		412	67
948		846	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			25
			34
			-4
			-5
			19
			10
			49
			67
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES IBOXX USD HIGH YIELD,2 0UNITS		2016-03-11	2016-09-19
ISHARES INTERMEDIATE CREDIT ETF,3 0UNITS		2015-06-04	2016-02-09
ISHARES INTERMEDIATE CREDIT ETF,3 0UNITS		2015-10-06	2016-09-19
ISHARES JP MORGAN EM BOND ETF,2 0UNITS		2016-06-08	2016-09-19
ISHARES MSCI CHINA ETF,1 0UNITS		2015-05-19	2016-02-09
ISHARES MSCI CHINA ETF,3 0UNITS		2015-06-04	2016-02-09
ISHARES MSCI JAPAN ETF,38 0UNITS		2015-08-13	2016-02-09
ISHARES RUSSELL 1000 VALUE ETF,5 0UNITS		2016-06-08	2016-09-19
ISHARES S&P PREF STK ETF,7 0UNITS		2016-03-11	2016-09-19
ISHARES S&P PREF STK ETF,5 0UNITS		2016-06-08	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		164	8
324		328	-4
333		326	7
231		226	5
36		62	-26
108		181	-73
405		493	-88
523		520	3
275		270	5
197		198	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			-4
			7
			5
			-26
			-73
			-88
			3
			5
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHN HANCOCK II GL ABS REI,25 022UNITS		2015-11-23	2016-02-09
NEUBERGER BER ABS RET MM-INS,29 313UNITS		2015-08-13	2016-02-09
POWERSHARES DB COMMODITY IND,1 0UNITS		2015-08-13	2016-06-08
POWERSHARES DB COMMODITY IND,1 0UNITS		2016-02-09	2016-06-08
POWERSHARES FTSE RAFI US 1K,2 0UNITS		2016-06-08	2016-09-19
VANGUARD DIVIDEND APPREC ETF,6 0UNITS		2016-06-08	2016-09-19
VANGUARD FTSE EUROPE ETF,5 0UNITS		2015-08-13	2016-06-08
VANGUARD FTSE EUROPE ETF,1 0UNITS		2016-02-09	2016-06-08
VANGUARD IND FD MID-CAP,2 0UNITS		2015-04-07	2016-02-09
VANGUARD REIT ETF,3 0UNITS		2016-03-11	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		281	-33
286		320	-34
15		15	0
15		12	3
184		185	-1
497		498	-1
253		275	-22
51		44	7
210		260	-50
256		243	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-34
			0
			3
			-1
			-1
			-22
			7
			-50
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF,2 0UNITS		2016-06-08	2016-09-19
VANGUARD SMALL-CAP ETF,1 0UNITS		2016-02-09	2016-09-19
CALAMOS MARKET NEU INC FDI,15 257UNITS		2015-08-13	2016-09-19
FINANCIAL SELECT SECTOR SPDR ETF,8 0UNITS		2014-09-16	2016-02-09
FINANCIAL SELECT SECTOR SPDR ETF,11 0UNITS		2014-09-16	2016-03-11
GATEWAY FUNDY,11 801UNITS		2015-08-13	2016-09-19
HEALTH CARE SELECT SECTOR SPDR,5 0UNITS		2015-02-05	2016-03-15
ISHARES CORE MSCI EAFE ETF,11 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EAFE ETF,9 0UNITS		2014-12-08	2016-09-19
ISHARES CORE MSCI EAFE ETF,5 0UNITS		2015-04-07	2016-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
171		169	2
121		96	25
197		198	-1
162		188	-26
246		259	-13
357		356	1
336		351	-15
530		635	-105
485		519	-34
270		302	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			25
			-1
			-26
			-13
			1
			-15
			-105
			-34
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EMERGING,4 0UNITS		2014-12-08	2016-02-09
ISHARES CORE MSCI EMERGING,7 0UNITS		2014-12-08	2016-09-19
ISHARES IBOXX INV GRD CORP BOND ETF,2 0UNITS		2014-08-31	2016-02-09
ISHARES IBOXX INV GRD CORP BOND ETF,2 0UNITS		2014-08-31	2016-09-19
ISHARES IBOXX INV GRD CORP BOND ETF,3 0UNITS		2014-12-08	2016-09-19
ISHARES IBOXX USD HIGH YIELD,8 0UNITS		2014-09-16	2016-09-19
ISHARES INTERMEDIATE CREDIT ETF,2 0UNITS		2015-06-04	2016-09-19
ISHARES JP MORGAN EM BOND ETF,5 0UNITS		2014-09-16	2016-09-19
ISHARES JP MORGAN EM BOND ETF,1 0UNITS		2014-12-08	2016-09-19
ISHARES MSCI ASIA EX JAPAN ETF,2 0UNITS		2014-12-08	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
142		195	-53
314		340	-26
227		238	-11
243		238	5
365		356	9
687		741	-54
222		219	3
578		568	10
116		112	4
95		125	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			-26
			-11
			5
			9
			-54
			3
			10
			4
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHARES MSCI ASIA EX JAPAN ETF,6 0UNITS		2014-12-08	2016-09-19
ISHARES MSCI ASIA EX JAPAN ETF,1 0UNITS		2015-08-13	2016-09-19
PIMCO 0-5 YEAR H/Y CORP BD INDEX ETF,2 0UNITS		2015-04-07	2016-09-19
POWERSHARES DB COMMODITY IND,5 0UNITS		2014-12-08	2016-06-08
POWERSHARES FTSE RAFI US 1K,4 0UNITS		2014-12-08	2016-09-19
TECHNOLOGY SELECT SECTOR SPDR,5 0UNITS		2014-09-16	2016-02-09
TECHNOLOGY SELECT SECTOR SPDR,7 0UNITS		2014-09-16	2016-09-19
TECHNOLOGY SELECT SECTOR SPDR,2 0UNITS		2015-06-04	2016-09-19
VANGUARD REIT ETF,1 0UNITS		2014-09-16	2016-02-09
VANGUARD REIT ETF,3 0UNITS		2014-09-16	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		374	-16
60		57	3
196		204	-8
77		100	-23
368		368	0
194		200	-6
330		280	50
94		86	8
72		74	-2
256		222	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			3
			-8
			-23
			0
			-6
			50
			8
			-2
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF,3 0UNITS		2014-09-16	2016-02-09
VANGUARD S&P 500 ETF,6 0UNITS		2014-09-16	2016-06-08
VANGUARD S&P 500 ETF,13 0UNITS		2014-09-16	2016-09-19
VANGUARD S&P 500 ETF,3 0UNITS		2015-04-07	2016-09-19
VANGUARD SMALL-CAP ETF,6 0UNITS		2014-09-16	2016-09-19
VANGUARD TOTAL BOND MARKET ETF,3 0UNITS		2014-09-16	2016-02-09
VANGUARD TOTAL BOND MARKET ETF,2 0UNITS		2014-09-16	2016-06-08
VANGUARD TOTAL BOND MARKET ETF,13 0UNITS		2014-09-16	2016-09-19
VANGUARD TOTAL BOND MARKET ETF,3 0UNITS		2015-04-07	2016-09-19
WISDOMTREE EUROPE HEDGED EQU,8 0UNITS		2014-09-16	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
510		548	-38
1,168		1,097	71
2,550		2,376	174
588		573	15
724		690	34
246		245	1
166		163	3
1,086		1,062	24
251		250	1
377		466	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			71
			174
			15
			34
			1
			3
			24
			1
			-89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE EQUITY INCOME FUND #71,0 81UNITS		2015-11-30	2016-05-20
T ROWE PRICE EQUITY INCOME FUND #71,2 894UNITS		2016-02-10	2016-05-20
VANGUARD INTRM BND INDXADM,2 187UNITS		2015-12-01	2016-05-20
T ROWE PRICE EQUITY INCOME FUND #71,26 487UNITS		2011-11-16	2016-05-20
T ROWE PRICE EQUITY INCOME FUND #71,5 136UNITS		2011-11-16	2016-05-20
VANGUARD INTRM BND INDXADM,4 333UNITS		2008-03-05	2016-02-10
VANGUARD INTRM BND INDXADM,21 533UNITS		2008-03-05	2016-05-20
VANGUARD INTRM BND INDXADM,13 179UNITS		2008-03-05	2016-05-20
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
85		75	10
25		25	0
782		598	184
152		116	36
50		46	4
250		229	21
153		140	13
6,011			6,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			10
			0
			184
			36
			4
			21
			13
			6,011

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANTE BARTOLOMEO	DISTRIBUTION COMMITTEE 1 00	0	0	0
167 REYNOLDS DR MERIDEN, CT 06450				
BRUCE BURCHSTED	DISTRIBUTION COMMITTEE 1 00	0	0	0
16 SPICE APPLE LANE MERIDEN, CT 06450				
DAVID LOHMAN	DISTRIBUTION COMMITTEE 1 00	0	0	0
156 METACOMET DR MERIDEN, CT 06450				
WEBSTER BANK NA	TRUSTEE 5 00	194,509	0	0
123 BANK STREET WATERBURY, CT 06702				
COLIN MAHON	CHAIR, DISTRIBUTION COMMIT 1 00	0	0	0
636 BROAD ST MERIDEN, CT 06450				
FRANK RIDLEY	DISTRIBUTION COMMITTEE 1 00	0	0	0
22 PARK PLACE MERIDEN, CT 06451				
JASON TEAL	DISTRIBUTION COMMITTEE 1 00	0	0	0
1510 NORTH BROAD ST MERIDEN, CT 06450				

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

Recipient 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 <i>Paid during the year</i>				
ALBERTUS MAGNUS COLLEGE ON BEHALF OF MACK ALEXIS 700 PROSPECT STREET NEW HAVEN, CT 06511	NONE	N/A	SCHOLARSHIP	1,200
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	940
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	9,375
AMERICAN HEART ASSOCIATION 122 EAST 42BD ST 18TH FL NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL USE	12,500
AMERICAN INTERNATIONAL COLLEGE ON BEHALF OF BEDARD JILLIAN 1000 STATE STREET SPRINGFIELD, MA 01109	NONE	N/A	SCHOLARSHIP	1,200
Total ▶ 3a				1,172,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD, CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	940
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD, CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	12,500
AMERICAN RED CROSS 144 SOUTH MAIN STREET WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	12,500
AMERICAN UNIVERSITY ON BEHALF OF BLAIN MICHAELA 4400 MASSACHUSETTS AVENUE WASHINGTON, DC 20016	NONE	N/A	SCHOLARSHIP	6,200
ANIMAL FRIENDS OF CONNECTICUT 151 MOHEGAN DR WEST HARTFORD, CT 06117	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total 				1,172,545
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL PROTECTION INSTITUTE PO BOX 22505 SACRAMENTO, CA 95822	NONE	PUBLIC CHARITY	GENERAL USE	1,600
ARC OF MERIDEN WALLINGFORD 1700 DIXWELL AVENUE HAMDEN, CT 06514	NONE	PUBLIC CHARITY	GENERAL	7,215
ASH DISBURSEMENTS PO BOX 951 MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	7,615
ASSOCIATED HUMANE SOCIETIES 124 EVERGREEN AVENUE NEWARK, NJ 07114	NONE	PUBLIC CHARITY	GENERAL USE	1,600
BEAT THE STREET COMMUNITY CENTER 121 S COLONY STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	20,000
Total ► 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BENTLEY UNIVERSITY ON BEHALF OF CLANCY AIDAN 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	5,000
BENTLEY UNIVERSITY ON BEHALF OF DONLON KELLY 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	5,000
BENTLEY UNIVERSITY ON BEHALF OF FAHEY CAMERON 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	5,000
BENTLEY UNIVERSITY ON BEHALF OF NIEMIEC EMILY 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	4,500
BENTLEY UNIVERSITY ON BEHALF OF SWEIGARD ALYSSA 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	6,200
Total ► 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEST FRIENDS ANIMAL SANCUTARY 5001 ANGEL CANYON RD KANAB, UT 84741	NONE	PUBLIC CHARITY	GENERAL USE	1,600
BOSTON BURNS HOSPITAL 51 BLOSSOM STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL USE	12,000
BOSTON UNIVERSITY ON BEHALF OF IVESTER TYLER 1 SILBER WAY BOSTON, MA 02215	NONE	N/A	SCHOLARSHIP	5,000
BOYS & GIRLS CLUB OF MERIDEN 15 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	25,000
BOZYM NICHOLAS 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	600
Total ▶ 3a				1,172,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRD OF WORLD MISSION OF EVANG COVENANT CHURCH 5101 NO FRANSISCO AVENUE CHICAGO, IL 60625	NONE	PUBLIC CHARITY	GENERAL USE	940
CASTRO CHRISTOPHER 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,000
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF AQUINO ALEIDA PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF MARRUFO JENNIFER PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	4,500
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF MASSICOTTE LINDSEY PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	4,500
Total 3a				1,172,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF PETROWSKI CAROLYN PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF SANTIAGO JAZMINE PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF WELCH KYLE PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	6,200
CHAMPLAIN COLLEGE ON BEHALF OF HAGERTY JUSTIN 163 S WILLARD STREET BURLINGTON, VT 05402	NONE	N/A	SCHOLARSHIP	6,200
CHANGE THE PLAY 74 CAMBRIDGE ST MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
Total ▶ 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHENEY FREDERIC III 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
CHURCH OF THE HOLY ANGELS 915 MAIN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,500
CITY OF MERIDEN YOUTH SERVICES 165 MILLER AVENUE MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	12,500
COLAITION ON HOUSING AND HOMELESSNESS 100 RIVERVIEW CENTER SUITE 200 MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	GENERAL	3,000
COLLEGE OF THE HOLY CROSS ON BEHALF OF WRONSKI JACOB 1 COLLEGE STREET WORCESTER, MA 01610	NONE	N/A	SCHOLARSHIP	6,200
Total ► 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLINS JARED 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
CONN CHILDRENS MEDICAL CENTER 12 CHARTER OAK PLACE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	12,500
CONSTRUCTION WORKFORCE INITIATIVE 547 CENTER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	RENOVATE LINCOLN & COLONY LOCATIONS	7,500
CORNELL UNIVERSITY ON BEHALF OF WROBEL MAXWELL 260 DAY HALL ITHACA, NY 14853	NONE	N/A	SCHOLARSHIP	2,000
CORNELL UNIVERSITY ON BEHALF OF WROBEL MAXWELL 260 DAY HALL ITHACA, NY 14853	NONE	N/A	SCHOLARSHIP	5,000
Total ► 3a				1,172,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COTTO-TORRES JOSEPH 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,000
COUNCIL OF NEIGHBORHOODS 77 OAK STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	2,000
COVENANT HOME MISSIONARY ROAD CROMWELL, CT 06416	NONE	PUBLIC CHARITY	GENERAL USE	940
DEDICATED AND EVERLASTING LOVE TO ANIMALS PO BOX 9 GLENDALE, CA 91209	NONE	PUBLIC CHARITY	GENERAL USE	1,600
EASTER SEAL REHABILITATION 158 STATE STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	12,500
Total ▶ 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMERSON COLLEGE ON BEHALF OF CUSACHS CATHLEEN 120 BOYLESTON ST BOSTON, MA 02116	NONE	N/A	SCHOLARSHIP	6,200
EMERSON COLLEGE ON BEHALF OF ROLSTONE JAMES 120 BOYLESTON ST BOSTON, MA 02116	NONE	N/A	SCHOLARSHIP	2,000
EMORY UNIVERSITY ON BEHALF OF AGAFON ADAM 201 DOWMAN DRIVE ATLANTA, GA 03032	NONE	N/A	SCHOLARSHIP	5,000
EMORY UNIVERSITY ON BEHALF OF VERDIN JACQUELINE 201 DOWMAN DRIVE ATLANTA, GA 03032	NONE	N/A	SCHOLARSHIP	4,500
ENDICOTT COLLEGE ON BEHALF OF LAURENZA LEAH 376 HALE ST BEVERLY, MA 01915	NONE	N/A	SCHOLARSHIP	5,000
Total ► 3a				1,172,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAIRFIELD UNIVERSITY ON BEHALF OF DIDONENICO VINCENZA 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824	NONE	N/A	SCHOLARSHIP	5,000
FAIRFIELD UNIVERSITY ON BEHALF OF KUBECK JESSICA 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824	NONE	N/A	SCHOLARSHIP	3,700
FARM SANCUTARY PO BOX 150 WAKINS GLEN, NY 14891	NONE	PUBLIC CHARITY	GENERAL USE	1,600
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	5,200
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	23,000
Total 				1,172,545
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST CONGREGATIONAL CHURCH 62 COLONY STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	940
FIRST UNITED METHODIST CHURCH 15 PLEASANT STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	6,400
FORDHAM UNIVERSITY ON BEHALF OF ELANAYA ABDELILLAH 382 E 199TH ST BRONX, NY 10458	NONE	N/A	SCHOLARSHIP	3,700
GANNON JAKE 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
GAYLORD HOSPITAL GAYLORD FARM ROAD WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	12,500
Total ▶ 3a				1,172,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS INC 130 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	25,000
GORILLA FOUNDATION PO BOX 620530 WOODSIDE, CA 94062	NONE	PUBLIC CHARITY	GENERAL USE	1,600
GUS ROBOTICS TEAM 121 GRAVEL STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
HORVATH TARREN 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
HUMANE FARMING ASSOC 76 BELVEDERE STREET SAN RAFAEL, CA 94901	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total ► 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HURLBUT JASON 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
IMMANUEL LUTHERAN CHURCH 154 MEADOW STREET BRISTOL, CT 06010	NONE	PUBLIC CHARITY	GENERAL USE	24,000
INTERNATIONAL FUND FOR ANIMAL WELFARE 765 ATTUCKS LANE HYANNIS, MA 02601	NONE	PUBLIC CHARITY	GENERAL USE	1,600
KEENE STATE UNIVERSITY ON BEHALF OF LAURENZA BRITTANY 299 MAIN STREET KEENE, NH 03431	NONE	N/A	SCHOLARSHIP	1,200
LASELL COLLEGE ON BEHALF OF GAJ JESSICA 1844 COMMONWEALTH AVENUE NEWTON, MA 02466	NONE	N/A	SCHOLARSHIP	1,200
Total ► 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LASELL COLLEGE ON BEHALF OF VALENTIN BRANDON 1844 COMMONWEALTH AVENUE NEWTON, MA 02466	NONE	N/A	SCHOLARSHIP	1,200
MARIST COLLEGE ON BEHALF OF PREECE JILLIAN 3399 NORTH ROAD POUGHKEEPSIE, NY 12601	NONE	N/A	SCHOLARSHIP	2,000
MASONIC CHARITY FOUNDATION PO BOX 70 MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	3,000
MASSACHUSETTS SOCIETY FOR PCA 350 SOUTH HUNTINGTON AVENUE BOSTON, MA 02130	NONE	PUBLIC CHARITY	GENERAL USE	1,600
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	12,500
Total ► 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	15,000
MERIDEN FARMERS MARKET 62 CEDAR STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	2,000
MERIDEN GIRLS CLUB 130 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	12,500
MERIDEN HUMANE SOCIETY PO BOX 4094 WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	5,200
MERIDEN JEWISH WELFARE FUND PO BOX 70 WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL	3,000
Total ▶ 3a				1,172,545

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	1,000
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	5,200
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	28,000
MERIDEN SOUP KITCHEN PO BOX 2138 MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	15,000
MERIDEN YMCA 127 EAST MAIN STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	3,000
Total ▶ 3a				1,172,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERIDEN YMCA 110 WEST MAIN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	6,400
MERIDEN YMCA 127 EAST MAIN STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
MERIDEN YMCA 110 WEST MAIN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	15,000
MERIDEN-WALLINGFORD CHRYSALIS 5 SOUTH COLONY STREE MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
MIDDLESEX COMM COLLEGE FOUNDATION 100 TRAINING HILL ROAD MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	GENERAL	7,357
Total ► 3a				1,172,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDDLESEX COMMUNITY COLLEGE ON BEHALF OF KELLY KRISTEN 100 TRAINING HILL ROAD MIDDLETOWN, CT 06457	NONE	N/A	SCHOLARSHIP	1,200
MIDSTATE CHAMBER OF COMMERCE 3 COLONEY ST 301 MERIDEN, CT 06541	NONE	PUBLIC CHARITY	GENERAL	8,500
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,600
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	6,400
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	25,000
Total ▶ 3a				1,172,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	43,000
MISC 185 ASYLUM STREET HARTFORD, CT 06103	NONE	PUBLIC CHARITY	GENERAL USE	5,200
NATIONAL FEDERATION OF THE BLIND CT 477 CONNECTICUT BLVD EAST HARTFORD, CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	940
NEW BRITAIN PUBLIC LIBRARY 20 HIGH STREET NEW BRITAIN, CT 06051	NONE	PUBLIC CHARITY	GENERAL USE	5,200
NEW OPPORTUNITIES INC 74 CAMBRIDGE ST MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	8,000
Total ► 3a				1,172,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHEASTERN UNIVERSITY ON BEHALF OF BISCHOFF CHRISTOPHER 360 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	N/A	SCHOLARSHIP	6,200
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,600
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	25,000
PACE UNIVERSITY ON BEHALF OF GULINO MICHAEL 1 PACE PLAZA NEW YORK, NY 10038	NONE	N/A	SCHOLARSHIP	3,700
PETA 501 FRONT STREET NORFOLK, VA 23510	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total 				1,172,545
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 345 WHITNEY AVENUE NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	GENERAL	7,500
PORTLAND STATE UNIVERSITY ON BEHALF OF MARSZAL OLIVIA 1825 SW BROADWAY PORTLAND, OR 97201	NONE	N/A	SCHOLARSHIP	1,200
PROVIDENCE COLLEGE ON BEHALF OF MUDRY GEOFFREY 549 RIVER AVENUE PROVIDENCE, RI 02918	NONE	N/A	SCHOLARSHIP	5,000
QUINNIPIAC UNIVERSITY ON BEHALF OF ALICEA BRIANA 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	4,500
QUINNIPIAC UNIVERSITY ON BEHALF OF ARCE KATHERINE 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	2,000
Total ► 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
QUINNIPIAC UNIVERSITY ON BEHALF OF GREENIER ASHLEY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	2,000
QUINNIPIAC UNIVERSITY ON BEHALF OF HAYES LOGAN 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	5,000
QUINNIPIAC UNIVERSITY ON BEHALF OF KHAN RYIAH 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	1,200
QUINNIPIAC UNIVERSITY ON BEHALF OF MCCLURE BAILEY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	2,000
QUINNIPIAC UNIVERSITY ON BEHALF OF PYTEL LINDSAY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	4,500
Total ► 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
QUINNIPIAC UNIVERSITY ON BEHALF OF RICH MEGAN 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	2,000
RHODE ISLAND COLLEGE ON BEHALF OF JIMENEZ KAITLYN 600 MT PLEASANT AVE PROVIDENCE, RI 02908	NONE	N/A	SCHOLARSHIP	1,200
SALONA MICHAEL JR 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
SALVATION ARMY PO BOX 234 MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	12,500
SALVATION ARMY PO BOX 234 MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	15,000
Total ▶ 3a				1,172,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVE REGINA UNIVERSITY ON BEHALF OF FARNSWORTH SAMANTHA 100 OCHRE POINT AVENUE NEWPORT, RI 02840	NONE	N/A	SCHOLARSHIP	5,000
SALVE REGINA UNIVERSITY ON BEHALF OF GUEST MEGAN 100 OCHRE POINT AVENUE NEWPORT, RI 02840	NONE	N/A	SCHOLARSHIP	1,500
SCSU FOUNDATION 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	GENERAL USE	5,200
SHRINERS HOSPITAL FOR CHILDREN 516 CAROW STREET BOSTON, MA 02104	NONE	PUBLIC CHARITY	GENERAL USE	12,000
SMITH COLLEGE ON BEHALF OF ROGERS EMMELY 50-68 HENSHAW AVE NORTHAMPTON, MA 01063	NONE	N/A	SCHOLARSHIP	5,000
Total 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF FERGUSON BIANCA 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	N/A	SCHOLARSHIP	1,200
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF GAFFEY COLLEEN 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	N/A	SCHOLARSHIP	1,200
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF RONDEAU DESIREE 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	N/A	SCHOLARSHIP	4,500
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF VAZQUEZ JENNIFER 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	N/A	SCHOLARSHIP	3,000
SPECIAL OLYMPICS CONNECTICUT 2666 STATE ST 1 HAMDEN, CT 06517	NONE	PUBLIC CHARITY	GENERAL	2,500
Total ▶ 3a				1,172,545

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPITZFADEN CRYSTA 950 MAIN STREET WORCESTER, MA 01610	NONE	N/A	SCHOLARSHIP	5,000
SPRINGFIELD COLLEGE ON BEHALF OF JIMENEZ KASEY 263 ALDEN STREET SPRINGFIELD, MA 01109	NONE	N/A	SCHOLARSHIP	5,000
ST JOSEPH RC CHURCH 22 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,600
ST JOSEPH CHURCH 22 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	943
ST LAURENT 109 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,500
Total ▶ 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S CHURCH CORP 5 SHERMAN PLACE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,500
ST ROSE ROMAN CATHOLIC CHURCH 35 CENTER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	2,500
ST STANISLAUS CHURCH 82 AKRON STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	2,500
STANFORD UNIVERSITY ON BEHALF OF VERDIN RICHARD 450 SERRA MALL STANFORD, CA 94305	NONE	N/A	SCHOLARSHIP	5,000
STETSON UNIVERSITY ON BEHALF OF PETROWSKI PAUL 421 NORTH WOODLAND BLVD DELAND, FL 32723	NONE	N/A	SCHOLARSHIP	5,000
Total ► 3a				1,172,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUMMER CAMPERSHIP FUND 35 PLEASANT STREET STE 1E MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
SUNY COLLEGE OF ENVIRONMENTAL SCIENCE ON BEHALF OF KEENE EMILY 1 FORESTRY DRIVE SYRACUSE, NY 13210	NONE	N/A	SCHOLARSHIP	6,200
TEMPLE UNIVERSITY ON BEHALF OF FLYNN EMILY 1801 NORTH BROAD STREET PHILADELPHIA, PA 19122	NONE	N/A	SCHOLARSHIP	6,200
TERRIER JORDAN 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	600
THE OCEAN CONSERVANCY 2029 K STREET NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total ▶ 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY COLLEGE 300 SUMMITT STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	25,000
UMASS AMHERST ON BEHALF OF MASSE BRIDGETTE 181 PRESIDENTS DRIVE AMHERST, MA 01003	NONE	N/A	SCHOLARSHIP	1,200
UNION COLLEGE ON BEHALF OF NELSON JASON 807 UNION STREET SCHENECTADY, NY 12308	NONE	N/A	SCHOLARSHIP	4,500
UNITED WAY OF MDN & WLFD 35 PLEASANT ST SUITE 1E MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	12,500
UNITED WAY OF MDN & WLFD 35 PLEASANT ST SUITE 1E MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	30,000
Total ► 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF AFTEB MASHAAL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF AGUILERA STEPHANIE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF BALOGH MARGARET 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF BARNETT MICHAEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	4,500
UNIVERSITY OF CONNECTICUT ON BEHALF OF BETUN JOCELYNE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF COVALESKI JEFFREY 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF FORMANSKI BRENDAN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF KEVORKIAN JACQUELIN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF LEAVERTON RACHEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF LOPEZ ANGELIQUE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,172,545

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF LUDEMANN JOSEPH K 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF MICHONSKI MICHAEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF MORDARSKI MATTHEW 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF ROSENZWEIG JOCELYN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF STROM BRANDON 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	3,700
Total ▶ 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF TOM KALIANA 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF VARGAS LEANNA 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF VIRGULTO ARIEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF WHITE MELODY 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	6,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF WOJTKOWSKI BRETT 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF WOLTER RACHEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF DELAWARE ON BEHALF OF BURGOS ILIANA 30 LOVETT AVENUE NEWARK, DE 19716	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF HARTFORD ON BEHALF OF GARRIDO BELINDA 200 BLOOMFIELD AVENUE HARTFORD, CT 06117	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF HARTFORD ON BEHALF OF KARABEINIKOFF B F 200 BLOOMFIELD AVENUE HARTFORD, CT 06117	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF NEW HAVEN ON BEHALF OF FONTANEZ FRANCESCA 300 BOSTON POST ROAD WEST HAVEN, CT 06516	NONE	N/A	SCHOLARSHIP	6,200
Total ▶ 3a				1,172,545

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEW HAVEN ON BEHALF OF GOLEBIEWSKI CACKARY 300 BOSTON POST ROAD WEST HAVEN, CT 06516	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF NEW HAVEN ON BEHALF OF SCOTT KALEIGH 300 BOSTON POST ROAD WEST HAVEN, CT 06516	NONE	N/A	SCHOLARSHIP	4,500
UNIVERSITY OF NEW HAVEN ON BEHALF OF STRATTON EMILY 300 BOSTON POST ROAD WEST HAVEN, CT 06516	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF NOTRE DAME ON BEHALF OF HALL REBEKAH UNIVERSITY OF NOTRE DAME NOTRE DAME, IN 46556	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF RHODE ISLAND ON BEHALF OF DIMELLA TRINA 210 FLAGG ROAD KINGSTON, RI 02881	NONE	N/A	SCHOLARSHIP	5,000
Total ► 3a				1,172,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF ST JOSEPH ON BEHALF OF CARNOT DOMONIQUE 1678 ASYLUM AVENUE WEST HARTFORD, CT 06177	NONE	N/A	SCHOLARSHIP	5,000
VELARDI NICHOLE 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
VILLANOVA UNIVERSITY ON BEHALF OF MALONEY RILEY 800 LANCASTER AVE VILLANOVA, PA 19085	NONE	N/A	SCHOLARSHIP	5,000
WESTERN CONNECTICUT STATE UNIV ON BEHALF OF SCHMIDT AUSTIN 181 WHITE STREET DANBURY, CT 06810	NONE	N/A	SCHOLARSHIP	2,000
WESTERN NEW ENGLAND UNIVERSITY ON BEHALF OF CRANE NATHANIEL 1215 WILBRAHAM ROAD SPRINGFIELD, MA 01119	NONE	N/A	SCHOLARSHIP	6,200
Total ▶ 3a				1,172,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN NEW ENGLAND UNIVERSITY ON BEHALF OF DEMONTE THOMAS 1215 WILBRAHAM ROAD SPRINGFIELD, MA 01119	NONE	N/A	SCHOLARSHIP	4,500
WILD BURRO RESCUE 20066 WALKER CREEK PO BOX 10 OLANCHA, CA 93549	NONE	PUBLIC CHARITY	GENERAL USE	1,600
WORLD SOCIETY FOR THE PROTECTION OF ANIMALS 34 DELOSS STREET FRAMINGHAM, MA 01702	NONE	PUBLIC CHARITY	GENERAL USE	1,600
YALE LAW SCHOOL ANNUAL FUND PO BOX 208214 NEW HAVEN, CT 06520	NONE	PUBLIC CHARITY	GENERAL USE	25,000
YOGA4CHANGE 35 WEST MAIN STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	5,000
Total 				1,172,545
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZIEGLER MATTHEW 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	600
Total ▶ 3a				1,172,545

TY 2016 Accounting Fees Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KIRCALDIE, RANDALL & MCNAB LLC - TAXES	6,000	0		6,000

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Statement:

NOT REQUIRED BECAUSE FOUNDATION DOES NOT SOLICIT FUNDS

TY 2016 Investments Corporate Bonds Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE AGGREGATE BOND ETF, 6,994.000 UNITS	767,438	755,772
ISHARES IBOXX HIGH YIELD CORP BD, 11,728.000 UNITS	1,039,569	1,015,058
ISHARES IBOXX INVESTMENT GRADE CORP BD FD ETF, 4,586.000 UNITS	541,975	535,185
ISHARES INTERMEDIATE CREDIT ETF, 6,825.000 UNITS	743,991	738,397
ISHARES JP MORGAN EM BOND ETF, 9,631.000 UNITS	1,075,248	1,061,529
ISHARES US PREFERRED STOCK ETF, 11,223.000 UNITS	439,553	417,608
PIMCO 0-5 YEAR HIGH YIELD CORP, 2,417.000 UNITS	238,099	234,324
VANGUARD TOTAL BOND MARKET ETF, 20,117.000 UNITS	1,661,156	1,625,252
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 9,755.000 UNITS	447,560	449,779
VANGUARD SHORT-TERM BOND FD, 2,797.000 UNITS	225,686	221,998

TY 2016 Investments Corporate Stock Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AQR MANAGED FUTURES STRAT FD, 20.861 UNITS	224	194
ASG MANAGED FUTURES STRAT FD, 19.256 UNITS	219	188
CALAMOS MARKET NEUTRAL INCOME FD, 26,013.268 UNITS	331,680	334,791
GATEWAY FD, 11,097.090 UNITS	327,587	342,151
VANGUARD REIT ETF, 7,588.000 UNITS	623,416	626,238
CONSUMER STAPLES SELECT SECTOR SPDR, 10.000 UNITS	526	517
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 32,029.000 UNITS	750,059	836,597
ISHARES MSCI EAFE ETF, 18,019.000 UNITS	1,042,640	966,359
ISHARES MSCI EMERGING MKTS ETF, 20,266.000 UNITS	904,807	860,292
ISHARES MSCI ALL COUNTRY EX-JAPAN ETF, 7,718.000 UNITS	481,990	423,950
ISHARES MSCI BRAZIL CAPPED ETF, 30.000 UNITS	1,208	1,357
ISHARES MSCI USA MINIMUM VOLITALITY, 24,330.000 UNITS	982,405	1,100,737
ISHARES MSCI MINIMUM VOL EMERGING MKTS ETF, 8,512.000 UNITS	392,251	416,322
ISHARES MSCI MINIMUM VOL EAFE ETF, 11,663.000 UNITS	740,013	725,151
ISHARES RUSSELL 1000 VALUE ETF, 7,389.000 UNITS	664,461	716,320
POWERSHARES FTSE RAFI US 1000, 7,236.000 UNITS	665,998	720,344
TECHNOLOGY SELECT SECTOR SPDR, 9,662.000 UNITS	407,339	467,254
INDUSTRIAL SELECT SPDR IDX FD, 7,679.000 UNITS	449,669	477,630
VANGUARD DIVIDEND APPRECIATION ETF, 8,014.000 UNITS	665,650	682,633
VANGUARD S&P 500 EFT, 19,814.000 UNITS	3,746,719	4,068,012
VANGUARD SMALL CAP ETF, 7,464.000 UNITS	846,237	962,557
WISDONTREE JAPAN HEDGED EQUITY, 2,551.000 UNITS	107,264	123,256

TY 2016 Investments Government Obligations Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849**US Government Securities - End
of Year Book Value:**

1,145

**US Government Securities - End
of Year Fair Market Value:**

1,288

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Other Expenses Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING & MISC	4,893	0		4,893
WEBSITE	1,623	0		1,442
INSURANCE	1,220	0		1,044

TY 2016 Other Professional Fees Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP SUPPORT SERVICES	9,630	0		9,630

TY 2016 Taxes Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES-2016	9,060	0		0