

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2018**

**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation JEAN STALDER CHARITABLE TRUST		<b>A Employer identification number</b> 30-6508843
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31	Room/suite	<b>B Telephone number</b> (see instructions) (609) 274-6834
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>4,789,398</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	123,646	123,086		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	471,016			
<b>b</b> Gross sales price for all assets on line 6a	2,333,776			
<b>7</b> Capital gain net income (from Part IV, line 2)		471,016		
<b>8</b> Net short-term capital gain			0	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	862	862		
<b>12 Total.</b> Add lines 1 through 11	595,524	594,964		
<b>13</b> Compensation of officers, directors, trustees, etc	63,842	25,537		38,305
<b>14</b> Other employee salaries and wages		0	0	0
<b>15</b> Pension plans, employee benefits		0	0	0
<b>16a</b> Legal fees (attach schedule)				0
<b>b</b> Accounting fees (attach schedule)				0
<b>c</b> Other professional fees (attach schedule)				0
<b>17</b> Interest				0
<b>18</b> Taxes (attach schedule) (see instructions)	16,238	3,621		0
<b>19</b> Depreciation (attach schedule) and depletion	0	0		
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings		0	0	
<b>22</b> Printing and publications		0	0	
<b>23</b> Other expenses (attach schedule)	600			600
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	80,680	29,158	0	38,905
<b>25</b> Contributions, gifts, grants paid	331,920			331,920
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	412,600	29,158	0	370,825
<b>27</b> Subtract line 26 from line 12				
<b>a Excess of revenue over expenses and disbursements</b>	182,924			
<b>b Net investment income</b> (if negative, enter -0-)		565,806		
<b>c Adjusted net income</b> (if negative, enter -0-)			0	

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	-73,917	-82,503	-82,503
	<b>2</b> Savings and temporary cash investments . . . . .	256,095	164,035	164,035
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	4,515,942	4,799,001	4,707,866
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,698,120	4,880,533	4,789,398	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	4,698,120	4,880,533	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	4,698,120	4,880,533		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	4,698,120	4,880,533		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	4,698,120
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	182,924
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	118
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,881,162
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	629
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	4,880,533

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> Capital gain net income or (net capital loss)	2	471,016
<b>3</b> 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))
2017	339,852	5,218,551	0.065124
2016	344,501	3,329,786	0.10346
2015	790,081	34,396	22.970142
2014	0	0	0.0
2013	0	0	0.0

<b>2</b> Total of line 1, column (d)	2	23.138726
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	7.712909
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,289,708
<b>5</b> Multiply line 4 by line 3	5	40,799,036
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	5,658
<b>7</b> Add lines 5 and 6	7	40,804,694
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	370,825

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Values include 11,316, 0, 8,337, and 2,979.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political influence, expenditures, and reporting requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of UST-ML A DIVISION OF BANK OF AMERICA NA Telephone no (609) 274-6834
Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 085341501
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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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 ).
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
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
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 )
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018 ).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,262,999
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	107,263
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,370,262
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,370,262
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	80,554
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	5,289,708
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	264,485

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	264,485
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	11,316
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	11,316
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	253,169
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	253,169
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	253,169

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	370,825
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	370,825
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	370,825

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				253,169
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 2016, 2015, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	790,010			
<b>d</b> From 2016. . . . .	181,257			
<b>e</b> From 2017. . . . .	87,261			
<b>f</b> Total of lines 3a through e. . . . .	1,058,528			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>370,825</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				253,169
<b>e</b> Remaining amount distributed out of corpus	117,656			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )		0		0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,176,184			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	1,176,184			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	790,010			
<b>c</b> Excess from 2016. . . . .	181,257			
<b>d</b> Excess from 2017. . . . .	87,261			
<b>e</b> Excess from 2018. . . . .	117,656			

**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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

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

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

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

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

**c** Any submission deadlines

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

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

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





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1	9 ISHARES MBS ETF		2013-04-08	2018-01-30
1	54 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-02-25	2018-01-30
	28 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2018-01-30
	50 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-02-25	2018-01-30
	39 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2018-01-30
	50 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-02-25	2018-01-30
	39 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2018-01-30
	50 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-02-25	2018-01-30
	39 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2018-01-30
	50 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-02-25	2018-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
948		973	-25
3,293		1,986	1,307
1,707		1,112	595
3,049		1,839	1,210
2,378		1,548	830
3,049		1,839	1,210
2,378		1,548	830
3,049		1,839	1,210
2,378		1,548	830
3,049		1,839	1,210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,307
			595
			1,210
			830
			1,210
			830
			1,210
			830
			1,210

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
39 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2018-01-30
1 6 FIRST TR EXCHANGE TRADED		2016-02-25	2018-01-31
6 FIRST TR EXCHANGE TRADED		2016-02-25	2018-01-31
6 FIRST TR EXCHANGE TRADED		2016-02-25	2018-01-31
6 FIRST TR EXCHANGE TRADED		2016-02-25	2018-01-31
6 FIRST TR EXCHANGE TRADED		2016-02-25	2018-01-31
29 ISHARES MSCI EUROZONE ETF		2017-10-24	2018-01-31
33 ISHARES MSCI EUROZONE ETF		2017-10-24	2018-01-31
33 ISHARES MSCI EUROZONE ETF		2017-10-24	2018-01-31
33 ISHARES MSCI EUROZONE ETF		2017-10-24	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,378		1,548	830
729		385	344
729		385	344
729		385	344
729		385	344
729		385	344
1,345		1,260	85
1,531		1,434	97
1,531		1,434	97
1,531		1,434	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	
			830
			344
			344
			344
			344
			344
			85
			97
			97
			97

**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)
33 ISHARES MSCI EUROZONE ETF		2017-10-24	2018-01-31
1 7 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-02-25	2018-01-31
9 ISHARES MSCI SWITZERLAND ETF		2016-02-25	2018-01-31
4 ISHARES MSCI SWITZERLAND ETF		2016-02-25	2018-01-31
4 ISHARES MSCI SWITZERLAND ETF		2016-02-25	2018-01-31
4 ISHARES MSCI SWITZERLAND ETF		2016-02-25	2018-01-31
4 ISHARES MSCI SWITZERLAND ETF		2016-02-25	2018-01-31
4 ISHARES TIPS BOND ETF		2013-04-08	2018-01-31
6 ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-04-08	2018-01-31
2 ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-02-25	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,531		1,434	97
347		246	101
334		256	78
149		114	35
149		114	35
149		114	35
149		114	35
452		494	-42
720		726	-6
229		172	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			101
			78
			35
			35
			35
			35
			-42
			-6
			57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-02-25	2018-01-31
1 3 ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-02-25	2018-01-31
3 ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-02-25	2018-01-31
3 ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-02-25	2018-01-31
2 ISHARES IBOXX\$ HIGH YIEL		2016-06-22	2018-01-31
5 ISHARES 3-7 YEAR TREASURY BOND ETF		2014-10-16	2018-01-31
6 ISHARES MSCI JAPAN ETF		2016-02-25	2018-01-31
7 ISHARES MSCI JAPAN ETF		2016-02-25	2018-01-31
7 ISHARES MSCI JAPAN ETF		2016-02-25	2018-01-31
7 ISHARES MSCI JAPAN ETF		2016-02-25	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		258	85
343		258	85
343		258	85
343		258	85
175		168	7
603		620	-17
378		264	114
441		308	133
441		308	133
441		308	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			85
			85
			85
			7
			-17
			114
			133
			133
			133

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 ISHARES MSCI JAPAN ETF		2016-02-25	2018-01-31
1 10 ISHARES MSCI U K ETF SHS		2016-02-25	2018-01-31
12 ISHARES MSCI U K ETF SHS		2016-02-25	2018-01-31
12 ISHARES MSCI U K ETF SHS		2016-02-25	2018-01-31
12 ISHARES MSCI U K ETF SHS		2016-02-25	2018-01-31
12 ISHARES MSCI U K ETF SHS		2016-02-25	2018-01-31
1 POWERSHARES PREFERRED PORTFOLIO		2013-04-08	2018-01-31
12 POWERSHARES EMERGING MARKETS		2014-10-16	2018-01-31
12 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-01-31
15 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		308	133
371		296	75
445		356	89
445		356	89
445		356	89
445		356	89
14		15	-1
350		346	4
1,295		890	405
1,619		1,112	507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			75
			89
			89
			89
			89
			-1
			4
			405
			507

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-01-31
1 15 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-01-31
15 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-01-31
15 VANECK VECTORS J P		2013-12-23	2018-01-31
18 VANGUARD INTERMEDIATE		2013-04-08	2018-01-31
14 VANGUARD SHORT TERM BOND		2013-07-11	2018-01-31
74 FIRST TR EXCHANGE TRADED		2016-02-25	2018-03-06
81 FIRST TR EXCHANGE TRADED		2016-02-25	2018-03-06
81 FIRST TR EXCHANGE TRADED		2016-02-25	2018-03-06
81 FIRST TR EXCHANGE TRADED		2016-02-25	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,619		1,112	507
1,619		1,112	507
1,619		1,112	507
295		321	-26
1,484		1,588	-104
1,102		1,122	-20
9,376		4,746	4,630
10,263		5,195	5,068
10,263		5,195	5,068
10,263		5,195	5,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			507
			507
			507
			-26
			-104
			-20
			4,630
			5,068
			5,068
			5,068

**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)
81 FIRST TR EXCHANGE TRADED		2016-02-25	2018-03-06
1 258 FIRST TR ISE CLOUD COMP		2016-02-25	2018-03-06
224 FIRST TR ISE CLOUD COMP		2017-09-25	2018-03-06
92 FIRST TR ISE CLOUD COMP		2017-12-05	2018-03-06
9 FIRST TR ISE CLOUD COMP		2018-01-31	2018-03-06
255 FIRST TR ISE CLOUD COMP		2016-02-25	2018-03-06
23 FIRST TR ISE CLOUD COMP		2016-04-13	2018-03-06
240 FIRST TR ISE CLOUD COMP		2017-09-25	2018-03-06
98 FIRST TR ISE CLOUD COMP		2017-12-05	2018-03-06
9 FIRST TR ISE CLOUD COMP		2018-01-31	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,263		5,195	5,068
12,991		7,030	5,961
11,279		9,242	2,037
4,633		4,103	530
453		442	11
12,840		6,948	5,892
1,158		679	479
12,085		9,902	2,183
4,935		4,371	564
453		442	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,068
			5,961
			2,037
			530
			11
			5,892
			479
			2,183
			564
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
255 FIRST TR ISE CLOUD COMP		2016-02-25	2018-03-06
1 23 FIRST TR ISE CLOUD COMP		2016-04-13	2018-03-06
240 FIRST TR ISE CLOUD COMP		2017-09-25	2018-03-06
98 FIRST TR ISE CLOUD COMP		2017-12-05	2018-03-06
9 FIRST TR ISE CLOUD COMP		2018-01-31	2018-03-06
255 FIRST TR ISE CLOUD COMP		2016-02-25	2018-03-06
23 FIRST TR ISE CLOUD COMP		2016-04-13	2018-03-06
240 FIRST TR ISE CLOUD COMP		2017-09-25	2018-03-06
98 FIRST TR ISE CLOUD COMP		2017-12-05	2018-03-06
9 FIRST TR ISE CLOUD COMP		2018-01-31	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,840		6,948	5,892
1,158		679	479
12,085		9,902	2,183
4,935		4,371	564
453		442	11
12,840		6,948	5,892
1,158		679	479
12,085		9,902	2,183
4,935		4,371	564
453		442	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,892
			479
			2,183
			564
			11
			5,892
			479
			2,183
			564
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
255 FIRST TR ISE CLOUD COMP		2016-02-25	2018-03-06
1 23 FIRST TR ISE CLOUD COMP		2016-04-13	2018-03-06
240 FIRST TR ISE CLOUD COMP		2017-09-25	2018-03-06
98 FIRST TR ISE CLOUD COMP		2017-12-05	2018-03-06
9 FIRST TR ISE CLOUD COMP		2018-01-31	2018-03-06
191 ISHARES MSCI CANADA ETF		2016-02-25	2018-03-06
3 ISHARES MSCI CANADA ETF		2016-11-18	2018-03-06
343 ISHARES MSCI CANADA ETF		2017-01-23	2018-03-06
47 ISHARES MSCI CANADA ETF		2017-05-17	2018-03-06
10 ISHARES MSCI CANADA ETF		2018-01-16	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,840		6,948	5,892
1,158		679	479
12,085		9,902	2,183
4,935		4,371	564
453		442	11
5,279		4,058	1,221
83		76	7
9,481		9,192	289
1,299		1,222	77
276		304	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,892
			479
			2,183
			564
			11
			1,221
			7
			289
			77
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 ISHARES MSCI CANADA ETF		2018-01-31	2018-03-06
1 206 ISHARES MSCI CANADA ETF		2016-02-25	2018-03-06
3 ISHARES MSCI CANADA ETF		2016-11-18	2018-03-06
368 ISHARES MSCI CANADA ETF		2017-01-23	2018-03-06
50 ISHARES MSCI CANADA ETF		2017-05-17	2018-03-06
13 ISHARES MSCI CANADA ETF		2018-01-31	2018-03-06
206 ISHARES MSCI CANADA ETF		2016-02-25	2018-03-06
3 ISHARES MSCI CANADA ETF		2016-11-18	2018-03-06
368 ISHARES MSCI CANADA ETF		2017-01-23	2018-03-06
50 ISHARES MSCI CANADA ETF		2017-05-17	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		90	-7
5,694		4,377	1,317
83		76	7
10,172		9,862	310
1,382		1,300	82
359		389	-30
5,694		4,377	1,317
83		76	7
10,172		9,862	310
1,382		1,300	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	
			-7
			1,317
			7
			310
			82
			-30
			1,317
			7
			310
			82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 ISHARES MSCI CANADA ETF		2018-01-31	2018-03-06
1 206 ISHARES MSCI CANADA ETF		2016-02-25	2018-03-06
3 ISHARES MSCI CANADA ETF		2016-11-18	2018-03-06
368 ISHARES MSCI CANADA ETF		2017-01-23	2018-03-06
50 ISHARES MSCI CANADA ETF		2017-05-17	2018-03-06
13 ISHARES MSCI CANADA ETF		2018-01-31	2018-03-06
206 ISHARES MSCI CANADA ETF		2016-02-25	2018-03-06
3 ISHARES MSCI CANADA ETF		2016-11-18	2018-03-06
368 ISHARES MSCI CANADA ETF		2017-01-23	2018-03-06
50 ISHARES MSCI CANADA ETF		2017-05-17	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359		389	-30
5,694		4,377	1,317
83		76	7
10,172		9,862	310
1,382		1,300	82
359		389	-30
5,694		4,377	1,317
83		76	7
10,172		9,862	310
1,382		1,300	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	
			-30
			1,317
			7
			310
			82
			-30
			1,317
			7
			310
			82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 ISHARES MSCI CANADA ETF		2018-01-31	2018-03-06
1 604 ISHARES MSCI EUROZONE ETF		2017-10-24	2018-03-06
653 ISHARES MSCI EUROZONE ETF		2017-12-05	2018-03-06
647 ISHARES MSCI EUROZONE ETF		2017-10-24	2018-03-06
701 ISHARES MSCI EUROZONE ETF		2017-12-05	2018-03-06
647 ISHARES MSCI EUROZONE ETF		2017-10-24	2018-03-06
701 ISHARES MSCI EUROZONE ETF		2017-12-05	2018-03-06
647 ISHARES MSCI EUROZONE ETF		2017-10-24	2018-03-06
701 ISHARES MSCI EUROZONE ETF		2017-12-05	2018-03-06
647 ISHARES MSCI EUROZONE ETF		2017-10-24	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359		389	-30
26,479		26,244	235
28,627		28,325	302
28,364		28,112	252
30,731		30,407	324
28,364		28,112	252
30,731		30,407	324
28,364		28,112	252
30,731		30,407	324
28,364		28,112	252

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-30
			235
			302
			252
			324
			252
			324
			252
			324
			252

**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)
701 ISHARES MSCI EUROZONE ETF		2017-12-05	2018-03-06
1 175 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-02-25	2018-03-06
248 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-07-25	2018-03-06
29 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-11-18	2018-03-06
285 ISHARES MSCI PACIFIC EX JAPAN ETF		2017-01-23	2018-03-06
38 ISHARES MSCI PACIFIC EX JAPAN ETF		2017-05-17	2018-03-06
15 ISHARES MSCI PACIFIC EX JAPAN ETF		2018-01-16	2018-03-06
196 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-02-25	2018-03-06
2 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-04-13	2018-03-06
266 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-07-25	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,731		30,407	324
8,393		6,139	2,254
11,894		10,183	1,711
1,391		1,171	220
13,668		11,930	1,738
1,822		1,675	147
719		739	-20
9,400		6,875	2,525
96		79	17
12,757		10,922	1,835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			324
			2,254
			1,711
			220
			1,738
			147
			-20
			2,525
			17
			1,835

**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)
30 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-11-18	2018-03-06
1 306 ISHARES MSCI PACIFIC EX JAPAN ETF		2017-01-23	2018-03-06
40 ISHARES MSCI PACIFIC EX JAPAN ETF		2017-05-17	2018-03-06
8 ISHARES MSCI PACIFIC EX JAPAN ETF		2018-01-31	2018-03-06
196 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-02-25	2018-03-06
2 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-04-13	2018-03-06
266 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-07-25	2018-03-06
30 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-11-18	2018-03-06
306 ISHARES MSCI PACIFIC EX JAPAN ETF		2017-01-23	2018-03-06
40 ISHARES MSCI PACIFIC EX JAPAN ETF		2017-05-17	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,439		1,211	228
14,675		12,809	1,866
1,918		1,763	155
384		396	-12
9,400		6,875	2,525
96		79	17
12,757		10,922	1,835
1,439		1,211	228
14,675		12,809	1,866
1,918		1,763	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	
			228
			1,866
			155
			-12
			2,525
			17
			1,835
			228
			1,866
			155

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 ISHARES MSCI PACIFIC EX JAPAN ETF		2018-01-31	2018-03-06
1 196 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-02-25	2018-03-06
2 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-04-13	2018-03-06
266 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-07-25	2018-03-06
30 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-11-18	2018-03-06
306 ISHARES MSCI PACIFIC EX JAPAN ETF		2017-01-23	2018-03-06
40 ISHARES MSCI PACIFIC EX JAPAN ETF		2017-05-17	2018-03-06
8 ISHARES MSCI PACIFIC EX JAPAN ETF		2018-01-31	2018-03-06
196 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-02-25	2018-03-06
2 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-04-13	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		396	-12
9,400		6,875	2,525
96		79	17
12,757		10,922	1,835
1,439		1,211	228
14,675		12,809	1,866
1,918		1,763	155
384		396	-12
9,400		6,875	2,525
96		79	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	
			-12
			2,525
			17
			1,835
			228
			1,866
			155
			-12
			2,525
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
266 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-07-25	2018-03-06
1 30 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-11-18	2018-03-06
306 ISHARES MSCI PACIFIC EX JAPAN ETF		2017-01-23	2018-03-06
40 ISHARES MSCI PACIFIC EX JAPAN ETF		2017-05-17	2018-03-06
8 ISHARES MSCI PACIFIC EX JAPAN ETF		2018-01-31	2018-03-06
299 ISHARES MSCI SWITZERLAND ETF		2016-02-25	2018-03-06
26 ISHARES MSCI SWITZERLAND ETF		2016-11-18	2018-03-06
67 ISHARES MSCI SWITZERLAND ETF		2017-01-23	2018-03-06
6 ISHARES MSCI SWITZERLAND ETF		2017-08-04	2018-03-06
5 ISHARES MSCI SWITZERLAND ETF		2018-01-16	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,757		10,922	1,835
1,439		1,211	228
14,675		12,809	1,866
1,918		1,763	155
384		396	-12
10,438		8,506	1,932
908		746	162
2,339		2,023	316
209		208	1
175		183	-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	
			1,835
			228
			1,866
			155
			-12
			1,932
			162
			316
			1
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
310 ISHARES MSCI SWITZERLAND ETF		2016-02-25	2018-03-06
1 16 ISHARES MSCI SWITZERLAND ETF		2016-04-13	2018-03-06
28 ISHARES MSCI SWITZERLAND ETF		2016-11-18	2018-03-06
71 ISHARES MSCI SWITZERLAND ETF		2017-01-23	2018-03-06
7 ISHARES MSCI SWITZERLAND ETF		2017-08-04	2018-03-06
310 ISHARES MSCI SWITZERLAND ETF		2016-02-25	2018-03-06
16 ISHARES MSCI SWITZERLAND ETF		2016-04-13	2018-03-06
28 ISHARES MSCI SWITZERLAND ETF		2016-11-18	2018-03-06
71 ISHARES MSCI SWITZERLAND ETF		2017-01-23	2018-03-06
7 ISHARES MSCI SWITZERLAND ETF		2017-08-04	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,822		8,819	2,003
559		486	73
977		803	174
2,479		2,143	336
244		243	1
10,822		8,819	2,003
559		486	73
977		803	174
2,479		2,143	336
244		243	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	
			2,003
			73
			174
			336
			1
			2,003
			73
			174
			336
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
310 ISHARES MSCI SWITZERLAND ETF		2016-02-25	2018-03-06
1 16 ISHARES MSCI SWITZERLAND ETF		2016-04-13	2018-03-06
28 ISHARES MSCI SWITZERLAND ETF		2016-11-18	2018-03-06
71 ISHARES MSCI SWITZERLAND ETF		2017-01-23	2018-03-06
7 ISHARES MSCI SWITZERLAND ETF		2017-08-04	2018-03-06
310 ISHARES MSCI SWITZERLAND ETF		2016-02-25	2018-03-06
16 ISHARES MSCI SWITZERLAND ETF		2016-04-13	2018-03-06
28 ISHARES MSCI SWITZERLAND ETF		2016-11-18	2018-03-06
71 ISHARES MSCI SWITZERLAND ETF		2017-01-23	2018-03-06
7 ISHARES MSCI SWITZERLAND ETF		2017-08-04	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,822		8,819	2,003
559		486	73
977		803	174
2,479		2,143	336
244		243	1
10,822		8,819	2,003
559		486	73
977		803	174
2,479		2,143	336
244		243	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	
			2,003
			73
			174
			336
			1
			2,003
			73
			174
			336
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
94 ISHARES MSCI SWEDEN ETF		2016-02-25	2018-03-06
1 8 ISHARES MSCI SWEDEN ETF		2016-11-18	2018-03-06
18 ISHARES MSCI SWEDEN ETF		2017-01-23	2018-03-06
11 ISHARES MSCI SWEDEN ETF		2017-08-04	2018-03-06
6 ISHARES MSCI SWEDEN ETF		2018-01-16	2018-03-06
101 ISHARES MSCI SWEDEN ETF		2016-02-25	2018-03-06
1 ISHARES MSCI SWEDEN ETF		2016-04-13	2018-03-06
8 ISHARES MSCI SWEDEN ETF		2016-11-18	2018-03-06
18 ISHARES MSCI SWEDEN ETF		2017-01-23	2018-03-06
12 ISHARES MSCI SWEDEN ETF		2017-08-04	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,189		2,590	599
271		219	52
611		531	80
373		380	-7
204		215	-11
3,427		2,783	644
34		30	4
271		219	52
611		531	80
407		415	-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	
			599
			52
			80
			-7
			-11
			644
			4
			52
			80
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 ISHARES MSCI SWEDEN ETF		2018-01-31	2018-03-06
1 101 ISHARES MSCI SWEDEN ETF		2016-02-25	2018-03-06
1 ISHARES MSCI SWEDEN ETF		2016-04-13	2018-03-06
8 ISHARES MSCI SWEDEN ETF		2016-11-18	2018-03-06
18 ISHARES MSCI SWEDEN ETF		2017-01-23	2018-03-06
12 ISHARES MSCI SWEDEN ETF		2017-08-04	2018-03-06
7 ISHARES MSCI SWEDEN ETF		2018-01-31	2018-03-06
101 ISHARES MSCI SWEDEN ETF		2016-02-25	2018-03-06
1 ISHARES MSCI SWEDEN ETF		2016-04-13	2018-03-06
8 ISHARES MSCI SWEDEN ETF		2016-11-18	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		252	-14
3,427		2,783	644
34		30	4
271		219	52
611		531	80
407		415	-8
238		252	-14
3,427		2,783	644
34		30	4
271		219	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			644
			4
			52
			80
			-8
			-14
			644
			4
			52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 ISHARES MSCI SWEDEN ETF		2017-01-23	2018-03-06
1 12 ISHARES MSCI SWEDEN ETF		2017-08-04	2018-03-06
7 ISHARES MSCI SWEDEN ETF		2018-01-31	2018-03-06
100 ISHARES MSCI SWEDEN ETF		2016-02-25	2018-03-06
1 ISHARES MSCI SWEDEN ETF		2016-04-13	2018-03-06
8 ISHARES MSCI SWEDEN ETF		2016-11-18	2018-03-06
19 ISHARES MSCI SWEDEN ETF		2017-01-23	2018-03-06
12 ISHARES MSCI SWEDEN ETF		2017-08-04	2018-03-06
7 ISHARES MSCI SWEDEN ETF		2018-01-31	2018-03-06
3 ISHARES TIPS BOND ETF		2013-04-08	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
611		531	80
407		415	-8
238		252	-14
3,393		2,756	637
34		30	4
271		219	52
645		561	84
407		415	-8
238		252	-14
336		371	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			-8
			-14
			637
			4
			52
			84
			-8
			-14
			-35

**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)
2 ISHARES TIPS BOND ETF		2013-04-13	2018-03-06
1 1 ISHARES TIPS BOND ETF		2013-04-14	2018-03-06
1 ISHARES TIPS BOND ETF		2013-04-23	2018-03-06
1 ISHARES TIPS BOND ETF		2013-04-28	2018-03-06
3 ISHARES TIPS BOND ETF		2014-06-30	2018-03-06
1 ISHARES TIPS BOND ETF		2013-04-28	2018-03-06
3 ISHARES TIPS BOND ETF		2015-01-22	2018-03-06
1 ISHARES TIPS BOND ETF		2014-07-15	2018-03-06
3 ISHARES TIPS BOND ETF		2015-01-22	2018-03-06
1 ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-04-08	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		246	-22
112		123	-11
112		124	-12
112		124	-12
336		347	-11
112		124	-12
336		340	-4
112		116	-4
336		340	-4
117		122	-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	
			-22
			-11
			-12
			-12
			-11
			-12
			-4
			-4
			-4
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-04-08	2018-03-06
1 1 ISHARES IBOXX INVESTMENT GRADE CORP BD		2014-06-30	2018-03-06
1 ISHARES IBOXX INVESTMENT GRADE CORP BD		2014-06-30	2018-03-06
28 ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-02-25	2018-03-06
30 ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-02-25	2018-03-06
30 ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-02-25	2018-03-06
30 ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-02-25	2018-03-06
30 ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-02-25	2018-03-06
2 ISHARES IBOXX\$ HIGH YIEL		2016-06-22	2018-03-06
2 ISHARES IBOXX\$ HIGH YIEL		2016-06-22	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		122	-5
117		119	-2
117		119	-2
3,094		2,405	689
3,315		2,576	739
3,315		2,576	739
3,315		2,576	739
3,315		2,576	739
172		168	4
172		168	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	
			-5
			-2
			-2
			689
			739
			739
			739
			739
			4
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ISHARES IBOX\$ HIGH YIEL		2016-06-22	2018-03-06
1 2 ISHARES IBOX\$ HIGH YIEL		2016-06-22	2018-03-06
2 ISHARES IBOX\$ HIGH YIEL		2016-06-22	2018-03-06
12 ISHARES MBS ETF		2013-04-08	2018-03-06
13 ISHARES MBS ETF		2013-04-08	2018-03-06
13 ISHARES MBS ETF		2013-04-08	2018-03-06
13 ISHARES MBS ETF		2013-04-08	2018-03-06
13 ISHARES MBS ETF		2013-12-23	2018-03-06
4 ISHARES 3-7 YEAR TREASURY BOND ETF		2014-10-16	2018-03-06
5 ISHARES 3-7 YEAR TREASURY BOND ETF		2014-10-16	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		168	4
172		168	4
172		168	4
1,247		1,297	-50
1,351		1,405	-54
1,351		1,405	-54
1,351		1,405	-54
1,351		1,366	-15
480		496	-16
600		620	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			4
			4
			-50
			-54
			-54
			-54
			-15
			-16
			-20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 ISHARES 3-7 YEAR TREASURY BOND ETF		2015-01-22	2018-03-06
1 5 ISHARES 3-7 YEAR TREASURY BOND ETF		2015-01-22	2018-03-06
5 ISHARES 3-7 YEAR TREASURY BOND ETF		2015-01-22	2018-03-06
236 ISHARES MSCI JAPAN ETF		2016-02-25	2018-03-06
2 ISHARES MSCI JAPAN ETF		2016-04-07	2018-03-06
32 ISHARES MSCI JAPAN ETF		2016-05-18	2018-03-06
11 ISHARES MSCI JAPAN ETF		2016-11-18	2018-03-06
187 ISHARES MSCI JAPAN ETF		2017-01-23	2018-03-06
26 ISHARES MSCI JAPAN ETF		2017-05-17	2018-03-06
252 ISHARES MSCI JAPAN ETF		2016-02-25	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		621	-21
600		621	-21
600		621	-21
14,348		10,384	3,964
122		88	34
1,946		1,499	447
669		544	125
11,369		9,438	1,931
1,581		1,364	217
15,321		11,088	4,233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-21
			-21
			3,964
			34
			447
			125
			1,931
			217
			4,233

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ISHARES MSCI JAPAN ETF		2016-04-07	2018-03-06
1 37 ISHARES MSCI JAPAN ETF		2016-05-18	2018-03-06
11 ISHARES MSCI JAPAN ETF		2016-11-18	2018-03-06
200 ISHARES MSCI JAPAN ETF		2017-01-23	2018-03-06
28 ISHARES MSCI JAPAN ETF		2017-05-17	2018-03-06
252 ISHARES MSCI JAPAN ETF		2016-02-25	2018-03-06
2 ISHARES MSCI JAPAN ETF		2016-04-07	2018-03-06
37 ISHARES MSCI JAPAN ETF		2016-05-18	2018-03-06
11 ISHARES MSCI JAPAN ETF		2016-11-18	2018-03-06
200 ISHARES MSCI JAPAN ETF		2017-01-23	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		88	34
2,250		1,733	517
669		544	125
12,160		10,094	2,066
1,702		1,469	233
15,321		11,088	4,233
122		88	34
2,250		1,733	517
669		544	125
12,160		10,094	2,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			517
			125
			2,066
			233
			4,233
			34
			517
			125
			2,066

**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)
28 ISHARES MSCI JAPAN ETF		2017-05-17	2018-03-06
1 252 ISHARES MSCI JAPAN ETF		2016-02-25	2018-03-06
2 ISHARES MSCI JAPAN ETF		2016-04-07	2018-03-06
37 ISHARES MSCI JAPAN ETF		2016-05-18	2018-03-06
11 ISHARES MSCI JAPAN ETF		2016-11-18	2018-03-06
200 ISHARES MSCI JAPAN ETF		2017-01-23	2018-03-06
28 ISHARES MSCI JAPAN ETF		2017-05-17	2018-03-06
252 ISHARES MSCI JAPAN ETF		2016-02-25	2018-03-06
2 ISHARES MSCI JAPAN ETF		2016-04-07	2018-03-06
37 ISHARES MSCI JAPAN ETF		2016-05-18	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,702		1,469	233
15,321		11,088	4,233
122		88	34
2,250		1,733	517
669		544	125
12,160		10,094	2,066
1,702		1,469	233
15,321		11,088	4,233
122		88	34
2,250		1,733	517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			233
			4,233
			34
			517
			125
			2,066
			233
			4,233
			34
			517

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 ISHARES MSCI JAPAN ETF		2016-11-18	2018-03-06
1 200 ISHARES MSCI JAPAN ETF		2017-01-23	2018-03-06
28 ISHARES MSCI JAPAN ETF		2017-05-17	2018-03-06
471 ISHARES MSCI U K ETF SHS		2016-02-25	2018-03-06
30 ISHARES MSCI U K ETF SHS		2016-07-25	2018-03-06
37 ISHARES MSCI U K ETF SHS		2016-11-18	2018-03-06
505 ISHARES MSCI U K ETF SHS		2017-01-23	2018-03-06
5 ISHARES MSCI U K ETF SHS		2017-08-04	2018-03-06
502 ISHARES MSCI U K ETF SHS		2016-02-25	2018-03-06
5 ISHARES MSCI U K ETF SHS		2016-04-13	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
669		544	125
12,160		10,094	2,066
1,702		1,469	233
16,423		13,960	2,463
1,046		927	119
1,290		1,098	192
17,609		15,867	1,742
174		172	2
17,504		14,879	2,625
174		160	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			2,066
			233
			2,463
			119
			192
			1,742
			2
			2,625
			14

**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)
32 ISHARES MSCI U K ETF SHS		2016-07-25	2018-03-06
1 38 ISHARES MSCI U K ETF SHS		2016-11-18	2018-03-06
543 ISHARES MSCI U K ETF SHS		2017-01-23	2018-03-06
4 ISHARES MSCI U K ETF SHS		2017-08-04	2018-03-06
502 ISHARES MSCI U K ETF SHS		2016-02-25	2018-03-06
5 ISHARES MSCI U K ETF SHS		2016-04-13	2018-03-06
32 ISHARES MSCI U K ETF SHS		2016-07-25	2018-03-06
38 ISHARES MSCI U K ETF SHS		2016-11-18	2018-03-06
543 ISHARES MSCI U K ETF SHS		2017-01-23	2018-03-06
4 ISHARES MSCI U K ETF SHS		2017-08-04	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,116		989	127
1,325		1,128	197
18,934		17,061	1,873
139		138	1
17,504		14,879	2,625
174		160	14
1,116		989	127
1,325		1,128	197
18,934		17,061	1,873
139		138	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	
			127
			197
			1,873
			1
			2,625
			14
			127
			197
			1,873
			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)
502 ISHARES MSCI U K ETF SHS		2016-02-25	2018-03-06
1 5 ISHARES MSCI U K ETF SHS		2016-04-13	2018-03-06
32 ISHARES MSCI U K ETF SHS		2016-07-25	2018-03-06
38 ISHARES MSCI U K ETF SHS		2016-11-18	2018-03-06
543 ISHARES MSCI U K ETF SHS		2017-01-23	2018-03-06
4 ISHARES MSCI U K ETF SHS		2017-08-04	2018-03-06
502 ISHARES MSCI U K ETF SHS		2016-02-25	2018-03-06
5 ISHARES MSCI U K ETF SHS		2016-04-13	2018-03-06
32 ISHARES MSCI U K ETF SHS		2016-07-25	2018-03-06
38 ISHARES MSCI U K ETF SHS		2016-11-18	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,504		14,879	2,625
174		160	14
1,116		989	127
1,325		1,128	197
18,934		17,061	1,873
139		138	1
17,504		14,879	2,625
174		160	14
1,116		989	127
1,325		1,128	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,625
			14
			127
			197
			1,873
			1
			2,625
			14
			127
			197

**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)
543 ISHARES MSCI U K ETF SHS		2017-01-23	2018-03-06
1 4 ISHARES MSCI U K ETF SHS		2017-08-04	2018-03-06
16 POWERSHARES PREFERRED PORTFOLIO		2013-04-08	2018-03-06
17 POWERSHARES PREFERRED PORTFOLIO		2013-04-08	2018-03-06
17 POWERSHARES PREFERRED PORTFOLIO		2013-04-08	2018-03-06
2 POWERSHARES PREFERRED PORTFOLIO		2013-08-19	2018-03-06
11 POWERSHARES PREFERRED PORTFOLIO		2013-10-23	2018-03-06
4 POWERSHARES PREFERRED PORTFOLIO		2013-12-23	2018-03-06
17 POWERSHARES PREFERRED PORTFOLIO		2015-12-01	2018-03-06
62 HEALTH CARE SELECT SECTOR SPDR FUND		2016-02-25	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,934		17,061	1,873
139		138	1
234		238	-4
249		256	-7
249		253	-4
29		27	2
161		152	9
59		54	5
249		254	-5
5,206		4,145	1,061

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,873
			1
			-4
			-7
			-4
			2
			9
			5
			-5
			1,061

**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)
67 HEALTH CARE SELECT SECTOR SPDR FUND		2016-02-25	2018-03-06
1 67 HEALTH CARE SELECT SECTOR SPDR FUND		2016-02-25	2018-03-06
67 HEALTH CARE SELECT SECTOR SPDR FUND		2016-02-25	2018-03-06
67 HEALTH CARE SELECT SECTOR SPDR FUND		2016-02-25	2018-03-06
70 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-03-06
74 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-03-06
74 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-03-06
74 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-03-06
74 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-03-06
9 VANECK VECTORS J P		2013-12-23	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,626		4,479	1,147
5,626		4,479	1,147
5,626		4,479	1,147
5,626		4,479	1,147
7,323		5,191	2,132
7,742		5,488	2,254
7,742		5,488	2,254
7,742		5,488	2,254
7,742		5,488	2,254
175		192	-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	
			1,147
			1,147
			1,147
			1,147
			2,132
			2,254
			2,254
			2,254
			2,254
			-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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10 VANECK VECTORS J P		2014-10-16	2018-03-06
1 10 VANECK VECTORS J P		2014-10-16	2018-03-06
10 VANECK VECTORS J P		2014-11-25	2018-03-06
4 VANECK VECTORS J P		2015-03-24	2018-03-06
6 VANECK VECTORS J P		2015-07-09	2018-03-06
11 VANGUARD INTERMEDIATE		2013-04-08	2018-03-06
12 VANGUARD INTERMEDIATE		2013-04-08	2018-03-06
12 VANGUARD INTERMEDIATE		2013-04-08	2018-03-06
12 VANGUARD INTERMEDIATE		2013-04-08	2018-03-06
3 VANGUARD INTERMEDIATE		2013-04-22	2018-03-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
195		209	-14
195		209	-14
195		208	-13
78		75	3
117		107	10
894		971	-77
975		1,066	-91
975		1,059	-84
975		1,066	-91
244		266	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-14
			-14
			-13
			3
			10
			-77
			-91
			-84
			-91
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 VANGUARD INTERMEDIATE		2013-04-23	2018-03-06
1 1 VANGUARD INTERMEDIATE		2013-04-24	2018-03-06
7 VANGUARD INTERMEDIATE		2014-06-30	2018-03-06
13 VANGUARD SHORT TERM BOND		2013-07-11	2018-03-06
13 VANGUARD SHORT TERM BOND		2013-07-11	2018-03-06
13 VANGUARD SHORT TERM BOND		2013-07-11	2018-03-06
13 VANGUARD SHORT TERM BOND		2013-07-11	2018-03-06
13 VANGUARD SHORT TERM BOND		2014-11-25	2018-03-06
62 VANGUARD INDUSTRIAL ETF		2016-02-25	2018-03-06
66 VANGUARD INDUSTRIAL ETF		2016-02-25	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		89	-8
81		89	-8
569		594	-25
1,018		1,042	-24
1,018		1,042	-24
1,018		1,042	-24
1,018		1,042	-24
1,018		1,045	-27
8,831		6,052	2,779
9,400		6,443	2,957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-8
			-25
			-24
			-24
			-24
			-24
			-27
			2,779
			2,957

**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)
66 VANGUARD INDUSTRIAL ETF		2016-02-25	2018-03-06
1 66 VANGUARD INDUSTRIAL ETF		2016-02-25	2018-03-06
66 VANGUARD INDUSTRIAL ETF		2016-02-25	2018-03-06
199 VANGUARD INFORMATION		2016-02-25	2018-03-06
214 VANGUARD INFORMATION		2016-02-25	2018-03-06
214 VANGUARD INFORMATION		2016-02-25	2018-03-06
214 VANGUARD INFORMATION		2016-02-25	2018-03-06
214 VANGUARD INFORMATION		2016-02-25	2018-03-06
117 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-03-28
125 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,400		6,443	2,957
9,400		6,443	2,957
9,400		6,443	2,957
35,660		19,978	15,682
38,348		21,484	16,864
38,348		21,484	16,864
38,348		21,484	16,864
38,348		21,484	16,864
11,673		8,677	2,996
12,471		9,270	3,201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,957
			2,957
			2,957
			15,682
			16,864
			16,864
			16,864
			16,864
			2,996
			3,201

**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)
125 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-03-28
1 125 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-03-28
125 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-03-28
48 VANGUARD MATERIALS ETF		2016-02-25	2018-03-28
52 VANGUARD MATERIALS ETF		2016-02-25	2018-03-28
52 VANGUARD MATERIALS ETF		2016-02-25	2018-03-28
52 VANGUARD MATERIALS ETF		2016-02-25	2018-03-28
52 VANGUARD MATERIALS ETF		2016-02-25	2018-03-28
6 ISHARES TIPS BOND ETF		2013-04-08	2018-04-02
6 ISHARES TIPS BOND ETF		2014-06-30	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,471		9,270	3,201
12,471		9,270	3,201
12,471		9,270	3,201
6,105		4,236	1,869
6,614		4,589	2,025
6,614		4,589	2,025
6,614		4,589	2,025
6,614		4,589	2,025
677		741	-64
677		693	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,201
			3,201
			3,201
			1,869
			2,025
			2,025
			2,025
			2,025
			-64
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 ISHARES TIPS BOND ETF		2014-06-30	2018-04-02
1 6 ISHARES TIPS BOND ETF		2015-01-22	2018-04-02
6 ISHARES TIPS BOND ETF		2015-01-22	2018-04-02
9 ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-04-08	2018-04-02
9 ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-04-08	2018-04-02
9 ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-04-08	2018-04-02
9 ISHARES IBOXX INVESTMENT GRADE CORP BD		2014-06-30	2018-04-02
9 ISHARES IBOXX INVESTMENT GRADE CORP BD		2014-06-30	2018-04-02
2 ISHARES IBOXX\$ HIGH YIEL		2016-06-22	2018-04-02
2 ISHARES IBOXX\$ HIGH YIEL		2016-06-22	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
677		693	-16
677		680	-3
677		680	-3
1,052		1,089	-37
1,052		1,097	-45
1,052		1,097	-45
1,052		1,075	-23
1,052		1,075	-23
170		168	2
170		168	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	
			-16
			-3
			-3
			-37
			-45
			-45
			-23
			-23
			2
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ISHARES IBOX\$ HIGH YIEL		2016-06-22	2018-04-02
1 2 ISHARES IBOX\$ HIGH YIEL		2016-06-22	2018-04-02
2 ISHARES IBOX\$ HIGH YIEL		2016-06-22	2018-04-02
20 ISHARES MBS ETF		2013-04-08	2018-04-02
22 ISHARES MBS ETF		2013-04-08	2018-04-02
22 ISHARES MBS ETF		2013-04-08	2018-04-02
22 ISHARES MBS ETF		2013-04-08	2018-04-02
22 ISHARES MBS ETF		2013-12-23	2018-04-02
8 ISHARES 3-7 YEAR TREASURY BOND ETF		2014-10-16	2018-04-02
8 ISHARES 3-7 YEAR TREASURY BOND ETF		2014-10-16	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		168	2
170		168	2
170		168	2
2,087		2,162	-75
2,296		2,378	-82
2,296		2,378	-82
2,296		2,378	-82
2,296		2,312	-16
964		991	-27
964		991	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			2
			2
			-75
			-82
			-82
			-82
			-16
			-27
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 ISHARES 3-7 YEAR TREASURY BOND ETF		2015-01-22	2018-04-02
1 8 ISHARES 3-7 YEAR TREASURY BOND ETF		2015-01-22	2018-04-02
8 ISHARES 3-7 YEAR TREASURY BOND ETF		2015-01-22	2018-04-02
79 ISHARES CORE MSCI EAFE ETF		2018-03-06	2018-04-02
85 ISHARES CORE MSCI EAFE ETF		2018-03-06	2018-04-02
85 ISHARES CORE MSCI EAFE ETF		2018-03-06	2018-04-02
85 ISHARES CORE MSCI EAFE ETF		2018-03-06	2018-04-02
85 ISHARES CORE MSCI EAFE ETF		2018-03-06	2018-04-02
39 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2018-04-02
42 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
964		993	-29
964		993	-29
964		993	-29
5,112		5,251	-139
5,501		5,650	-149
5,501		5,650	-149
5,501		5,650	-149
5,501		5,650	-149
2,231		1,548	683
2,402		1,667	735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-29
			-29
			-139
			-149
			-149
			-149
			-149
			683
			735

**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)
42 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2018-04-02
1 42 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2018-04-02
42 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2018-04-02
12 POWERSHARES PREFERRED PORTFOLIO		2013-04-08	2018-04-02
13 POWERSHARES PREFERRED PORTFOLIO		2013-04-08	2018-04-02
13 POWERSHARES PREFERRED PORTFOLIO		2013-04-08	2018-04-02
13 POWERSHARES PREFERRED PORTFOLIO		2013-12-23	2018-04-02
13 POWERSHARES PREFERRED PORTFOLIO		2015-12-01	2018-04-02
20 POWERSHARES EMERGING MARKETS		2014-10-16	2018-04-02
1 POWERSHARES EMERGING MARKETS		2014-10-16	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,402		1,667	735
2,402		1,667	735
2,402		1,667	735
175		179	-4
190		196	-6
190		194	-4
190		176	14
190		194	-4
562		577	-15
28		29	-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	
			735
			735
			735
			-4
			-6
			-4
			14
			-4
			-15
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 POWERSHARES EMERGING MARKETS		2014-10-16	2018-04-02
1 2 POWERSHARES EMERGING MARKETS		2014-10-16	2018-04-02
2 POWERSHARES EMERGING MARKETS		2014-10-16	2018-04-02
21 POWERSHARES EMERGING MARKETS		2014-10-16	2018-04-02
2 POWERSHARES EMERGING MARKETS		2014-10-16	2018-04-02
21 POWERSHARES EMERGING MARKETS		2014-10-16	2018-04-02
21 POWERSHARES EMERGING MARKETS		2014-10-16	2018-04-02
2 POWERSHARES EMERGING MARKETS		2014-10-16	2018-04-02
8 SPDR KBW INSURANCE		2018-03-06	2018-04-02
9 SPDR KBW INSURANCE		2018-03-06	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
590		606	-16
56		58	-2
56		58	-2
590		606	-16
56		58	-2
590		606	-16
590		606	-16
56		58	-2
243		249	-6
274		280	-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	
			-16
			-2
			-2
			-16
			-2
			-16
			-16
			-2
			-6
			-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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
9 SPDR KBW INSURANCE		2018-03-06	2018-04-02
1 9 SPDR KBW INSURANCE		2018-03-06	2018-04-02
9 SPDR KBW INSURANCE		2018-03-06	2018-04-02
4 ENERGY SELECT SECTOR SPDR FUND		2018-03-06	2018-04-02
4 ENERGY SELECT SECTOR SPDR FUND		2018-03-06	2018-04-02
4 ENERGY SELECT SECTOR SPDR FUND		2018-03-06	2018-04-02
4 ENERGY SELECT SECTOR SPDR FUND		2018-03-06	2018-04-02
4 ENERGY SELECT SECTOR SPDR FUND		2018-03-06	2018-04-02
37 FINANCIAL SELECT SECTOR SPDR FUND		2016-02-25	2018-04-02
39 FINANCIAL SELECT SECTOR SPDR FUND		2016-02-25	2018-04-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
274		280	-6
274		280	-6
274		280	-6
262		271	-9
262		271	-9
262		271	-9
262		271	-9
262		271	-9
992		668	324
1,045		704	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-6
			-6
			-6
			-9
			-9
			-9
			-9
			-9
			324
			341

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
39 FINANCIAL SELECT SECTOR SPDR FUND		2016-02-25	2018-04-02
1 39 FINANCIAL SELECT SECTOR SPDR FUND		2016-02-25	2018-04-02
39 FINANCIAL SELECT SECTOR SPDR FUND		2016-02-25	2018-04-02
40 REAL ESTATE SELECT		2016-09-22	2018-04-02
43 REAL ESTATE SELECT		2016-09-22	2018-04-02
43 REAL ESTATE SELECT		2016-09-22	2018-04-02
43 REAL ESTATE SELECT		2016-09-22	2018-04-02
43 REAL ESTATE SELECT		2016-09-22	2018-04-02
9 UTILITIES SELECT SECTOR SPDR FUND		2018-03-06	2018-04-02
10 UTILITIES SELECT SECTOR SPDR FUND		2018-03-06	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,045		704	341
1,045		704	341
1,045		704	341
1,232		1,302	-70
1,325		1,400	-75
1,325		1,400	-75
1,325		1,400	-75
1,325		1,400	-75
453		445	8
503		494	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	
			341
			341
			341
			-70
			-75
			-75
			-75
			-75
			8
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 UTILITIES SELECT SECTOR SPDR FUND		2018-03-06	2018-04-02
1 10 UTILITIES SELECT SECTOR SPDR FUND		2018-03-06	2018-04-02
10 UTILITIES SELECT SECTOR SPDR FUND		2018-03-06	2018-04-02
9 VANECK VECTORS J P		2013-12-23	2018-04-02
5 VANECK VECTORS J P		2013-12-23	2018-04-02
15 VANECK VECTORS J P		2014-10-16	2018-04-02
15 VANECK VECTORS J P		2014-10-16	2018-04-02
15 VANECK VECTORS J P		2014-11-25	2018-04-02
15 VANECK VECTORS J P		2015-07-09	2018-04-02
30 VANGUARD INTERMEDIATE		2013-04-08	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		494	9
503		494	9
503		494	9
175		190	-15
97		107	-10
291		314	-23
291		314	-23
291		311	-20
291		267	24
2,449		2,647	-198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			9
			9
			-15
			-10
			-23
			-23
			-20
			24
			-198

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31 VANGUARD INTERMEDIATE		2013-04-08	2018-04-02
1 31 VANGUARD INTERMEDIATE		2013-04-08	2018-04-02
31 VANGUARD INTERMEDIATE		2013-04-08	2018-04-02
31 VANGUARD INTERMEDIATE		2014-06-30	2018-04-02
17 VANGUARD SHORT TERM BOND		2013-07-11	2018-04-02
19 VANGUARD SHORT TERM BOND		2013-07-11	2018-04-02
19 VANGUARD SHORT TERM BOND		2013-07-11	2018-04-02
19 VANGUARD SHORT TERM BOND		2013-07-11	2018-04-02
19 VANGUARD SHORT TERM BOND		2014-11-25	2018-04-02
3 VANGUARD INDUSTRIAL ETF		2016-02-25	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,531		2,753	-222
2,531		2,735	-204
2,531		2,753	-222
2,531		2,629	-98
1,332		1,363	-31
1,489		1,523	-34
1,489		1,523	-34
1,489		1,523	-34
1,489		1,527	-38
407		293	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-222
			-204
			-222
			-98
			-31
			-34
			-34
			-34
			-38
			114

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 VANGUARD INDUSTRIAL ETF		2016-02-25	2018-04-02
1 3 VANGUARD INDUSTRIAL ETF		2016-02-25	2018-04-02
3 VANGUARD INDUSTRIAL ETF		2016-02-25	2018-04-02
3 VANGUARD INDUSTRIAL ETF		2016-02-25	2018-04-02
2 VANGUARD MATERIALS ETF		2016-02-25	2018-04-02
3 VANGUARD MATERIALS ETF		2016-02-25	2018-04-02
3 VANGUARD MATERIALS ETF		2016-02-25	2018-04-02
3 VANGUARD MATERIALS ETF		2016-02-25	2018-04-02
3 VANGUARD MATERIALS ETF		2016-02-25	2018-04-02
41 INVESCO EMERGING MARKETS		2014-10-16	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		293	114
407		293	114
407		293	114
407		293	114
252		177	75
379		265	114
379		265	114
379		265	114
379		265	114
1,082		1,182	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			114
			114
			114
			75
			114
			114
			114
			114
			-100

**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)
44 INVESCO EMERGING MARKETS		2014-10-16	2018-06-20
1 44 INVESCO EMERGING MARKETS		2014-10-16	2018-06-20
44 INVESCO EMERGING MARKETS		2014-10-16	2018-06-20
44 INVESCO EMERGING MARKETS		2014-10-16	2018-06-20
223 ISHARES CORE MSCI EAFE ETF		2018-03-06	2018-06-20
238 ISHARES CORE MSCI EAFE ETF		2018-03-06	2018-06-20
238 ISHARES CORE MSCI EAFE ETF		2018-03-06	2018-06-20
238 ISHARES CORE MSCI EAFE ETF		2018-03-06	2018-06-20
239 ISHARES CORE MSCI EAFE ETF		2018-03-06	2018-06-20
6 VANECK VECTORS J P		2013-12-23	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,162		1,269	-107
1,162		1,269	-107
1,162		1,269	-107
1,162		1,269	-107
14,221		14,823	-602
15,177		15,820	-643
15,177		15,820	-643
15,177		15,820	-643
15,241		15,886	-645
102		126	-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	
			-107
			-107
			-107
			-107
			-602
			-643
			-643
			-643
			-645
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 VANECK VECTORS J P		2014-04-14	2018-06-20
1 1 VANECK VECTORS J P		2014-06-30	2018-06-20
158 VANECK VECTORS J P		2014-10-16	2018-06-20
47 VANECK VECTORS J P		2016-06-22	2018-06-20
181 VANECK VECTORS J P		2014-10-16	2018-06-20
5 VANECK VECTORS J P		2016-04-13	2018-06-20
50 VANECK VECTORS J P		2016-06-22	2018-06-20
168 VANECK VECTORS J P		2014-10-16	2018-06-20
13 VANECK VECTORS J P		2014-11-25	2018-06-20
5 VANECK VECTORS J P		2016-04-13	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		172	-35
17		22	-5
2,699		3,292	-593
803		843	-40
3,091		3,771	-680
85		89	-4
854		897	-43
2,869		3,501	-632
222		269	-47
85		89	-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	
			-35
			-5
			-593
			-40
			-680
			-4
			-43
			-632
			-47
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 VANECK VECTORS J P		2016-06-22	2018-06-20
1 36 VANECK VECTORS J P		2014-11-25	2018-06-20
83 VANECK VECTORS J P		2015-01-22	2018-06-20
62 VANECK VECTORS J P		2015-03-24	2018-06-20
5 VANECK VECTORS J P		2016-04-13	2018-06-20
50 VANECK VECTORS J P		2016-06-22	2018-06-20
109 VANECK VECTORS J P		2015-07-09	2018-06-20
35 VANECK VECTORS J P		2015-08-18	2018-06-20
37 VANECK VECTORS J P		2016-02-25	2018-06-20
5 VANECK VECTORS J P		2016-04-13	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
854		897	-43
615		744	-129
1,418		1,609	-191
1,059		1,151	-92
85		89	-4
854		897	-43
1,862		1,933	-71
598		591	7
632		602	30
85		89	-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	
			-43
			-129
			-191
			-92
			-4
			-43
			-71
			7
			30
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 VANECK VECTORS J P		2016-06-22	2018-06-20
1 54 SPDR KBW INSURANCE		2018-03-06	2018-06-21
58 SPDR KBW INSURANCE		2018-03-06	2018-06-21
58 SPDR KBW INSURANCE		2018-03-06	2018-06-21
58 SPDR KBW INSURANCE		2018-03-06	2018-06-21
58 SPDR KBW INSURANCE		2018-03-06	2018-06-21
24 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-06-21
26 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-06-21
26 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-06-21
26 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
854		897	-43
1,631		1,678	-47
1,752		1,803	-51
1,752		1,803	-51
1,752		1,803	-51
1,752		1,803	-51
2,680		1,780	900
2,903		1,928	975
2,903		1,928	975
2,903		1,928	975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-47
			-51
			-51
			-51
			900
			975
			975
			975

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-06-21
1 17 VANGUARD INFORMATION		2016-02-25	2018-06-21
18 VANGUARD INFORMATION		2016-02-25	2018-06-21
18 VANGUARD INFORMATION		2016-02-25	2018-06-21
18 VANGUARD INFORMATION		2016-02-25	2018-06-21
18 VANGUARD INFORMATION		2016-02-25	2018-06-21
23 FIRST TR EXCHANGE TRADED		2016-02-25	2018-06-22
5 FIRST TR EXCHANGE TRADED		2016-11-18	2018-06-22
3 FIRST TR EXCHANGE TRADED		2017-09-25	2018-06-22
16 FIRST TR EXCHANGE TRADED		2016-02-25	2018-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,903		1,928	975
3,181		1,707	1,474
3,368		1,807	1,561
3,368		1,807	1,561
3,368		1,807	1,561
3,368		1,807	1,561
3,307		1,475	1,832
719		403	316
431		299	132
2,300		1,026	1,274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			975
			1,474
			1,561
			1,561
			1,561
			1,561
			1,832
			316
			132
			1,274

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 FIRST TR EXCHANGE TRADED		2016-04-13	2018-06-22
1 5 FIRST TR EXCHANGE TRADED		2016-11-18	2018-06-22
5 FIRST TR EXCHANGE TRADED		2017-09-25	2018-06-22
16 FIRST TR EXCHANGE TRADED		2016-02-25	2018-06-22
8 FIRST TR EXCHANGE TRADED		2016-04-13	2018-06-22
5 FIRST TR EXCHANGE TRADED		2016-11-18	2018-06-22
5 FIRST TR EXCHANGE TRADED		2017-09-25	2018-06-22
16 FIRST TR EXCHANGE TRADED		2016-02-25	2018-06-22
8 FIRST TR EXCHANGE TRADED		2016-04-13	2018-06-22
5 FIRST TR EXCHANGE TRADED		2016-11-18	2018-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,150		551	599
719		403	316
719		499	220
2,300		1,026	1,274
1,150		551	599
719		403	316
719		499	220
2,300		1,026	1,274
1,150		551	599
719		403	316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			599
			316
			220
			1,274
			599
			316
			220
			1,274
			599
			316

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 FIRST TR EXCHANGE TRADED		2017-09-25	2018-06-22
1 16 FIRST TR EXCHANGE TRADED		2016-02-25	2018-06-22
8 FIRST TR EXCHANGE TRADED		2016-04-13	2018-06-22
5 FIRST TR EXCHANGE TRADED		2016-11-18	2018-06-22
5 FIRST TR EXCHANGE TRADED		2017-09-25	2018-06-22
14 ENERGY SELECT SECTOR SPDR FUND		2018-03-06	2018-06-22
15 ENERGY SELECT SECTOR SPDR FUND		2018-03-06	2018-06-22
15 ENERGY SELECT SECTOR SPDR FUND		2018-03-06	2018-06-22
15 ENERGY SELECT SECTOR SPDR FUND		2018-03-06	2018-06-22
15 ENERGY SELECT SECTOR SPDR FUND		2018-03-06	2018-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
719		499	220
2,300		1,026	1,274
1,150		551	599
719		403	316
719		499	220
1,037		948	89
1,111		1,016	95
1,111		1,016	95
1,111		1,016	95
1,111		1,016	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			1,274
			599
			316
			220
			89
			95
			95
			95
			95

**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)
97 VANGUARD INTERMEDIATE		2013-04-08	2018-06-22
1 104 VANGUARD INTERMEDIATE		2013-04-08	2018-06-22
104 VANGUARD INTERMEDIATE		2013-04-08	2018-06-22
10 VANGUARD INTERMEDIATE		2013-04-08	2018-06-22
17 VANGUARD INTERMEDIATE		2013-04-08	2018-06-22
36 VANGUARD INTERMEDIATE		2013-04-08	2018-06-22
2 VANGUARD INTERMEDIATE		2013-04-14	2018-06-22
3 VANGUARD INTERMEDIATE		2013-04-22	2018-06-22
1 VANGUARD INTERMEDIATE		2013-04-23	2018-06-22
1 VANGUARD INTERMEDIATE		2013-04-24	2018-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,814		8,558	-744
8,378		9,237	-859
8,378		9,176	-798
806		886	-80
1,370		1,500	-130
2,900		3,197	-297
161		177	-16
242		266	-24
81		89	-8
81		89	-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	
			-744
			-859
			-798
			-80
			-130
			-297
			-16
			-24
			-8
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
34 VANGUARD INTERMEDIATE		2013-05-10	2018-06-22
1 104 VANGUARD INTERMEDIATE		2014-06-30	2018-06-22
99 VANGUARD INFORMATION		2016-02-25	2018-08-29
106 VANGUARD INFORMATION		2016-02-25	2018-08-29
106 VANGUARD INFORMATION		2016-02-25	2018-08-29
106 VANGUARD INFORMATION		2016-02-25	2018-08-29
106 VANGUARD INFORMATION		2016-02-25	2018-08-29
9 INVESCO EMERGING MARKETS		2014-10-16	2018-09-21
10 INVESCO EMERGING MARKETS		2014-10-16	2018-09-21
10 INVESCO EMERGING MARKETS		2014-10-16	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,739		2,978	-239
8,378		8,819	-441
19,967		9,939	10,028
21,379		10,642	10,737
21,379		10,642	10,737
21,379		10,642	10,737
21,379		10,642	10,737
243		260	-17
270		288	-18
270		288	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-239
			-441
			10,028
			10,737
			10,737
			10,737
			10,737
			-17
			-18
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10	INVESCO EMERGING MARKETS		2014-10-16	2018-09-21
1	10 INVESCO EMERGING MARKETS		2014-10-16	2018-09-21
2	ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-04-08	2018-09-21
2	ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-04-08	2018-09-21
2	ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-04-08	2018-09-21
2	ISHARES IBOXX INVESTMENT GRADE CORP BD		2014-06-30	2018-09-21
2	ISHARES IBOXX INVESTMENT GRADE CORP BD		2014-06-30	2018-09-21
10	ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-02-25	2018-09-21
11	ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-02-25	2018-09-21
11	ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-02-25	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		288	-18
270		288	-18
229		242	-13
229		244	-15
229		244	-15
229		239	-10
229		239	-10
1,187		859	328
1,306		945	361
1,306		945	361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-18
			-13
			-15
			-15
			-10
			-10
			328
			361
			361

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-02-25	2018-09-21
1 11 ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-02-25	2018-09-21
28 ISHARES CORE MSCI EAFE ETF		2018-03-06	2018-09-21
30 ISHARES CORE MSCI EAFE ETF		2018-03-06	2018-09-21
30 ISHARES CORE MSCI EAFE ETF		2018-03-06	2018-09-21
30 ISHARES CORE MSCI EAFE ETF		2018-03-06	2018-09-21
29 ISHARES CORE MSCI EAFE ETF		2018-03-06	2018-09-21
19 SPDR KBW INSURANCE		2018-03-06	2018-09-21
20 SPDR KBW INSURANCE		2018-03-06	2018-09-21
20 SPDR KBW INSURANCE		2018-03-06	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,306		945	361
1,306		945	361
1,814		1,861	-47
1,943		1,994	-51
1,943		1,994	-51
1,943		1,994	-51
1,879		1,928	-49
621		591	30
654		622	32
654		622	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			361
			361
			-47
			-51
			-51
			-51
			-49
			30
			32
			32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 SPDR KBW INSURANCE		2018-03-06	2018-09-21
1 20 SPDR KBW INSURANCE		2018-03-06	2018-09-21
47 HEALTH CARE SELECT SECTOR SPDR FUND		2016-02-25	2018-09-21
57 HEALTH CARE SELECT SECTOR SPDR FUND		2016-02-25	2018-09-21
57 HEALTH CARE SELECT SECTOR SPDR FUND		2016-02-25	2018-09-21
57 HEALTH CARE SELECT SECTOR SPDR FUND		2016-02-25	2018-09-21
57 HEALTH CARE SELECT SECTOR SPDR FUND		2016-02-25	2018-09-21
12 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-09-21
13 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-09-21
13 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
654		622	32
654		622	32
4,436		3,142	1,294
5,380		3,810	1,570
5,380		3,810	1,570
5,380		3,810	1,570
5,380		3,810	1,570
1,405		890	515
1,522		964	558
1,522		964	558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			32
			1,294
			1,570
			1,570
			1,570
			1,570
			515
			558
			558

**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)
13	CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-09-21
1	13 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-09-21
141	FINANCIAL SELECT SECTOR SPDR FUND		2016-02-25	2018-09-21
150	FINANCIAL SELECT SECTOR SPDR FUND		2016-02-25	2018-09-21
150	FINANCIAL SELECT SECTOR SPDR FUND		2016-02-25	2018-09-21
150	FINANCIAL SELECT SECTOR SPDR FUND		2016-02-25	2018-09-21
150	FINANCIAL SELECT SECTOR SPDR FUND		2016-02-25	2018-09-21
30	REAL ESTATE SELECT		2016-09-22	2018-09-21
32	REAL ESTATE SELECT		2016-09-22	2018-09-21
32	REAL ESTATE SELECT		2016-09-22	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,522		964	558
1,522		964	558
4,054		2,544	1,510
4,313		2,706	1,607
4,313		2,706	1,607
4,313		2,706	1,607
4,313		2,706	1,607
996		976	20
1,062		1,042	20
1,062		1,042	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			558
			558
			1,510
			1,607
			1,607
			1,607
			1,607
			20
			20
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 REAL ESTATE SELECT		2016-09-22	2018-09-21
1 32 REAL ESTATE SELECT		2016-09-22	2018-09-21
11 UTILITIES SELECT SECTOR SPDR FUND		2018-03-06	2018-09-21
12 UTILITIES SELECT SECTOR SPDR FUND		2018-03-06	2018-09-21
12 UTILITIES SELECT SECTOR SPDR FUND		2018-03-06	2018-09-21
12 UTILITIES SELECT SECTOR SPDR FUND		2018-03-06	2018-09-21
12 UTILITIES SELECT SECTOR SPDR FUND		2018-03-06	2018-09-21
23 VANGUARD CONSUMER		2016-02-25	2018-09-21
24 VANGUARD CONSUMER		2016-02-25	2018-09-21
24 VANGUARD CONSUMER		2016-02-25	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,062		1,042	20
1,062		1,042	20
585		544	41
638		593	45
638		593	45
638		593	45
638		593	45
3,305		3,013	292
3,449		3,144	305
3,449		3,144	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			20
			41
			45
			45
			45
			45
			292
			305
			305

**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)
24 VANGUARD CONSUMER		2016-02-25	2018-09-21
1 24 VANGUARD CONSUMER		2016-02-25	2018-09-21
37 VANGUARD INDUSTRIAL ETF		2016-02-25	2018-09-21
40 VANGUARD INDUSTRIAL ETF		2016-02-25	2018-09-21
40 VANGUARD INDUSTRIAL ETF		2016-02-25	2018-09-21
40 VANGUARD INDUSTRIAL ETF		2016-02-25	2018-09-21
40 VANGUARD INDUSTRIAL ETF		2016-02-25	2018-09-21
7 VANGUARD INFORMATION		2016-02-25	2018-09-21
8 VANGUARD INFORMATION		2016-02-25	2018-09-21
8 VANGUARD INFORMATION		2016-02-25	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,449		3,144	305
3,449		3,144	305
5,580		3,612	1,968
6,032		3,905	2,127
6,032		3,905	2,127
6,032		3,905	2,127
6,032		3,905	2,127
1,410		703	707
1,612		803	809
1,612		803	809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			305
			305
			1,968
			2,127
			2,127
			2,127
			2,127
			707
			809
			809

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 VANGUARD INFORMATION		2016-02-25	2018-09-21
1 8 VANGUARD INFORMATION		2016-02-25	2018-09-21
4 VANGUARD MATERIALS ETF		2016-02-25	2018-09-21
4 VANGUARD MATERIALS ETF		2016-02-25	2018-09-21
4 VANGUARD MATERIALS ETF		2016-02-25	2018-09-21
4 VANGUARD MATERIALS ETF		2016-02-25	2018-09-21
4 VANGUARD MATERIALS ETF		2016-02-25	2018-09-21
78 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-10-18
84 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-10-18
84 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,612		803	809
1,612		803	809
548		353	195
548		353	195
548		353	195
548		353	195
548		353	195
8,392		5,784	2,608
9,038		6,229	2,809
9,038		6,229	2,809

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

Complete only for assets showing gain in column (h) and owned by the 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	
			809
			809
			195
			195
			195
			195
			195
			2,608
			2,809
			2,809

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
84 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-10-18
1 84 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-02-25	2018-10-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,038		6,229	2,809
9,038		6,229	2,809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,809
			2,809

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Alzheimers Disease And Related Disorders 225 N MICHIGAN AVE STE 1700 Chicago, IL 606017652	NONE	PC	GENERAL OPERATING	67,294
AMERICAN DIABETES ASSOCIATION INC 2451 CRYSTAL DR STE 900 ARLINGTON, VA 222024804	NONE	PC	GENERAL OPERATING	62,744
AMERICAN HEART ASSOCIATION INC 4830 MCWILLIE CIRCLE JACKSON, MO 39206	NONE	PC	GENERAL OPERATING	67,294
<b>Total . . . . . ▶ 3a</b>				331,920

**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)				
<i>a Paid during the year</i>				
ARTHRITIS FOUNDATION 1355 PEACHTREE STREET ATLANTA, GA 303093234	NONE	PC	GENERAL OPERATING	67,293
NAT'L OVARIAN CANCER COALITION 2501 OAK LAWN AVE DALLAS, TX 752194019	NONE	PC	GENERAL OPERATING	67,295
<b>Total . . . . . ▶ 3a</b>				331,920

**TY 2018 Investments - Other Schedule****Name:** JEAN STALDER CHARITABLE TRUST**EIN:** 30-6508843**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
921937819 VANGUARD INTERMEDIAT	AT COST	267,270	251,755
92204A207 VANGUARD CONSUMER	AT COST	241,643	235,450
92204A603 VANGUARD INDUSTRIAL	AT COST	269,927	303,433
92204A801 VANGUARD MATERIALS E	AT COST	159,303	131,777
46138E784 INVESCO EMERGING MAR	AT COST	80,117	73,633
92204A702 VANGUARD INFORMATION	AT COST	227,364	314,308
46434G103 ISHARES CORE MSCI EM	AT COST	354,471	383,235
78464A789 SPDR KBW INSURANCE	AT COST	42,610	38,895
81369Y407 CONSUMER DISCRETIONA	AT COST	176,599	199,703
81369Y860 REAL ESTATE SELECT	AT COST	116,933	113,894
33733E302 FIRST TR EXCHANGE TR	AT COST	126,788	132,876
464288513 ISHARES IBOXX\$ HIGH	AT COST	36,752	35,197
46138E511 INVESCO PREFERRED ET	AT COST	24,825	22,657
81369Y506 ENERGY SELECT SECTOR	AT COST	73,487	62,225
81369Y886 UTILITIES SELECT SEC	AT COST	50,512	54,031
464288661 ISHARES 3-7 YEAR TRE	AT COST	114,598	111,931
81369Y605 FINANCIAL SELECT SEC	AT COST	357,610	333,980
81369Y852 COMM SERVICES SELECT	AT COST	50,922	44,995
464288588 ISHARES MBS ETF	AT COST	272,155	264,241
81369Y209 HEALTH CARE SELECT S	AT COST	194,588	226,570
464287556 ISHARES NASDAQ BIOTE	AT COST	116,964	108,002
921937827 VANGUARD SHORT TERM	AT COST	228,677	225,889
464287242 ISHARES IBOXX INVEST	AT COST	179,433	171,938
464287176 ISHARES TIPS BOND ET	AT COST	75,150	71,291
46432F842 ISHARES CORE MSCI EA	AT COST	947,394	783,915
92189H300 VANECK VECTORS J.P	AT COST	12,909	12,045

**TY 2018 Other Decreases Schedule****Name:** JEAN STALDER CHARITABLE TRUST**EIN:** 30-6508843

<b>Description</b>	<b>Amount</b>
COST BASIS ADJUSTMENT	629

**TY 2018 Other Expenses Schedule****Name:** JEAN STALDER CHARITABLE TRUST**EIN:** 30-6508843**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC CHARITABLE EXPENSE	600	0		600

**TY 2018 Other Income Schedule****Name:** JEAN STALDER CHARITABLE TRUST**EIN:** 30-6508843**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	862	862	

**TY 2018 Other Increases Schedule****Name:** JEAN STALDER CHARITABLE TRUST**EIN:** 30-6508843

<b>Description</b>	<b>Amount</b>
MUTUAL FUND TIMING DIFFERENCE	118

**TY 2018 Taxes Schedule****Name:** JEAN STALDER CHARITABLE TRUST**EIN:** 30-6508843

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	2,864	2,864		0
FEDERAL TAX PAYMENT - PRIOR YE	4,280	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,337	0		0
FOREIGN TAXES ON NONQUALIFIED	757	757		0