

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation MERIDEN FOUNDATION		A Employer identification number 06-6037849	
Number and street (or P O box number if mail is not delivered to street address) 123 BANK STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WATERBURY, CT 06702		B Telephone number (see instructions) (860) 692-1751	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,287,721		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	12,324			
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	57	57		
	4 Dividends and interest from securities	557,253	557,253		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	814,700			
	b Gross sales price for all assets on line 6a	12,930,754			
	7 Capital gain net income (from Part IV, line 2)		814,700		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,384,334	1,372,010		
	13 Compensation of officers, directors, trustees, etc	202,590	143,900		58,690
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,998	0		17,998
	c Other professional fees (attach schedule)	9,480	0		9,480
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,562	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	473	0		473
	22 Printing and publications	571	0		571
	23 Other expenses (attach schedule)	34,362	0		34,362
	24 Total operating and administrative expenses. Add lines 13 through 23	290,036	143,900		121,574
	25 Contributions, gifts, grants paid	1,213,040			1,213,040
	26 Total expenses and disbursements. Add lines 24 and 25	1,503,076	143,900		1,334,614
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-118,742			
	b Net investment income (if negative, enter -0-)		1,228,110		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,234	2,763	2,763
	2 Savings and temporary cash investments	505,382	642,312	642,312
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	15,046	1,438	1,438
	10a Investments—U S and state government obligations (attach schedule)	1,145	775	904
	b Investments—corporate stock (attach schedule)	14,132,362	14,434,022	17,028,926
	c Investments—corporate bonds (attach schedule)	7,180,275	6,635,392	6,611,378
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,835,444	21,716,702	24,287,721	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	21,515,733	21,509,236	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	319,711	207,466	
30 Total net assets or fund balances (see instructions)	21,835,444	21,716,702		
31 Total liabilities and net assets/fund balances (see instructions) .	21,835,444	21,716,702		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,835,444
2 Enter amount from Part I, line 27a	2	-118,742
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	21,716,702
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,716,702

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	814,700
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,251,751	22,015,828	0 056857
2015	1,345,878	22,800,252	0 059029
2014	1,440,800	23,594,033	0 061066
2013	1,458,601	21,721,341	0 067151
2012	1,213,852	20,257,912	0 059920
2 Total of line 1, column (d)			2 0 304023
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 060805
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 23,000,737
5 Multiply line 4 by line 3			5 1,398,560
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,281
7 Add lines 5 and 6			7 1,410,841
8 Enter qualifying distributions from Part XII, line 4			8 1,334,614

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	24,562
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	24,562
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	24,562
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	26,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	26,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,438
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 1,438 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ►15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	No

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

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

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total number of other employees paid over \$50,000.

0

3

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

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

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

0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	22,775,157
b	Average of monthly cash balances.	1b	575,845
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,351,002
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	23,351,002
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	350,265
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,000,737
6	Minimum investment return. Enter 5% of line 5.	6	1,150,037

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

1	Minimum investment return from Part X, line 6.	1	1,150,037
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	24,562
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,562
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,125,475
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,125,475
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,125,475

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,334,614
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,334,614
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,334,614

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,125,475
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				95,693
d From 2015.				219,109
e From 2016.				160,020
f Total of lines 3a through e.	474,822			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,334,614</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				1,125,475
e Remaining amount distributed out of corpus	209,139			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	683,961			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	683,961			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				95,693
c Excess from 2015.				219,109
d Excess from 2016.				160,020
e Excess from 2017.				209,139

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

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

c Any submission deadlines

NONE

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

REQUESTS SHOULD BENEFIT THE GREATER MERIDEN AREA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,213,040
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	57	
4	Dividends and interest from securities.			14	557,253	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			14	814,700	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		1,372,010	0
13	Total. Add line 12, columns (b), (d), and (e).			13		1,372,010

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

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

		Yes	No
--	--	-----	----

1a(1)	No
--------------	-----------

1a(2)	No
-------	----

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
-------	----

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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

**Sign
Here**

* * * * *

2018-08-24

* * * * *

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

P00017928

Firm's name ► KIRCALDIE RANDALL & MCNAB LLC

Firm's EIN ► 06-0415530

Firm's address ► 605 WASHINGTON AVENUE
NORTH HAVEN, CT 064731187

Phone no (203) 239-4478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALAMOS MARKET NEUTRAL INCOME FUND, 479 9700, UNITS		2015-08-13	2017-06-23
GATEWAY FUND, 74 2450, UNITS		2015-08-13	2017-06-23
INDUSTRIAL SELECT SECTOR SPDR FUND, 1,055 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EAFE ETF, 2 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE MSCI EMERGING MARKETS ETF, 530 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE MSCI EMERGING MARKETS ETF, 36 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE U S AGGREGATE BOND ETF, 900 0000, UNITS		2016-02-05	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 35 0000, UNITS		2016-03-11	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 25 0000, UNITS		2016-06-08	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 2,550 0000, UNITS		2016-02-05	2017-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,307		6,225	82
2,403		2,236	167
68,719		61,791	6,928
122		115	7
25,811		25,775	36
1,802		1,751	51
97,882		98,468	-586
3,807		3,833	-26
2,719		2,784	-65
69,805		58,794	11,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			82
			167
			6,928
			7
			36
			51
			-586
			-26
			-65
			11,011

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 1,835 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 1,600 0000, UNITS		2016-02-05	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 25 0000, UNITS		2016-09-01	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 515 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 13 0000, UNITS		2014-12-08	2017-06-23
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 497 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 41 0000, UNITS		2015-02-05	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 75 0000, UNITS		2014-11-21	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 520 0000, UNITS		2014-12-08	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 15 0000, UNITS		2016-03-11	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,232		45,293	4,939
105,399		100,291	5,108
1,647		1,673	-26
45,219		46,396	-1,177
1,144		1,171	-27
43,762		44,774	-1,012
3,610		3,720	-110
8,874		9,022	-148
61,528		61,776	-248
1,775		1,745	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,939
			5,108
			-26
			-1,177
			-27
			-1,012
			-110
			-148
			-248
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 15 0000, UNITS		2016-06-08	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 475 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 445 0000, UNITS		2015-10-05	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 35 0000, UNITS		2016-03-11	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 15 0000, UNITS		2016-06-08	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 13 0000, UNITS		2014-12-08	2017-06-23
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 686 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF, 146 0000, UNITS		2014-12-08	2017-06-23
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 1,160 0000, UNITS		2016-02-05	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 3,360 0000, UNITS		2016-02-05	2017-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,775		1,809	-34
51,807		51,894	-87
48,535		48,398	137
3,817		3,785	32
1,636		1,656	-20
1,496		1,456	40
80,232		76,834	3,398
9,898		9,103	795
62,294		54,033	8,261
159,998		135,996	24,002

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-87
			137
			32
			-20
			40
			3,398
			795
			8,261
			24,002

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES RUSSELL 1000 VALUE ETF, 41 0000, UNITS		2016-06-08	2017-06-23
ISHARES RUSSELL 1000 VALUE ETF, 829 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 1,620 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 740 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 20 0000, UNITS		2016-04-12	2017-04-07
ISHARES US PREFERRED STOCK ETF, 780 0000, UNITS		2016-06-08	2017-04-07
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND, 37 2300, UNITS		2017-04-11	2017-06-23
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 315 000		2015-04-06	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 10 0000		2015-10-05	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 37 0000, UNI		2014-12-08	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,762		4,261	501
97,137		86,148	10,989
189,821		186,002	3,819
28,630		28,592	38
774		774	0
30,178		30,957	-779
434		434	0
31,648		32,133	-485
1,005		952	53
3,818		3,401	417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			501
			10,989
			3,819
			38
			0
			-779
			0
			-485
			53
			417

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 599 0000, UN		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 550 0000, UNITS		2016-08-08	2017-04-07
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 790 0000, UNITS		2016-09-01	2017-04-07
SPDR BLOOMBERG BARCLAYS INVESTMENT GRADE FLOATING RATE ETF, 29 0000, UNITS		2017-04-07	2017-06-23
TECHNOLOGY SELECT SECTOR SPDR FUND, 850 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 65 0000, UNITS		2015-02-05	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 375 0000, UNITS		2015-06-04	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 25 0000, UNITS		2016-06-08	2017-04-07
VANGUARD DIVIDEND APPRECIATION ETF, 52 0000, UNITS		2016-06-08	2017-06-23
VANGUARD FTSE EUROPE ETF, 2 0000, UNITS		2017-04-07	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,979		55,056	7,923
26,248		25,122	1,126
37,701		36,288	1,413
889		892	-3
45,050		35,772	9,278
3,445		2,672	773
19,875		16,162	3,713
1,325		1,109	216
4,818		4,319	499
110		103	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,923
			1,126
			1,413
			-3
			9,278
			773
			3,713
			216
			499
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 255 0000, UNITS		2014-12-08	2017-05-18
VANGUARD REIT ETF, 41 0000, UNITS		2014-12-08	2017-06-23
VANGUARD REIT ETF, 19 0000, UNITS		2014-12-08	2017-11-16
VANGUARD REIT ETF, 370 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 355 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 380 0000, UNITS		2016-09-01	2017-04-07
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF, 2 0000, UNITS		2017-04-07	2017-06-23
VANGUARD SMALL-CAP ETF, 36 0000, UNITS		2014-12-08	2017-06-23
VANGUARD S&P 500 ETF, 130 0000, UNITS		2014-12-08	2017-05-18
VANGUARD S&P 500 ETF, 116 0000, UNITS		2014-12-08	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,739		20,744	-5
3,459		3,335	124
1,612		1,546	66
31,400		29,810	1,590
30,127		30,071	56
30,278		30,662	-384
98		99	-1
4,873		4,221	652
28,163		24,605	3,558
25,915		21,956	3,959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			124
			66
			1,590
			56
			-384
			-1
			652
			3,558
			3,959

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF, 93 0000, UNITS		2014-12-08	2017-06-23
BANK OF AMERICA CLASS ACTION, 0 0000, UNITS		2017-12-15	2017-12-15
WISDOMTREE JAPAN HEDGED EQUITY FUND, 125 0000, UNITS		2016-08-08	2017-04-07
WISDOMTREE JAPAN HEDGED EQUITY FUND, 230 0000, UNITS		2016-09-01	2017-04-07
INDUSTRIAL SELECT SECTOR SPDR FUND, 125 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 65 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U S AGGREGATE BOND ETF, 110 0000, UNITS		2016-02-05	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 10 0000, UNITS		2016-06-08	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 310 0000, UNITS		2016-02-05	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 215 0000, UNITS		2016-06-08	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,640		7,667	-27
81			81
6,190		5,216	974
11,390		10,014	1,376
8,142		7,321	821
3,166		3,161	5
11,963		12,035	-72
1,088		1,114	-26
8,486		7,147	1,339
5,886		5,307	579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			81
			974
			1,376
			821
			5
			-72
			-26
			1,339
			579

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES EDGE MSCI MIN VOL EAFE ETF, 190 0000, UNITS		2016-02-05	2017-03-06
ISHARES EDGE MSCI MIN VOL EAFE ETF, 10 0000, UNITS		2016-09-01	2017-03-06
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 65 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 65 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 13 0000, UNITS		2014-11-21	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 60 0000, UNITS		2014-12-08	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 55 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 5 0000, UNITS		2015-08-13	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 55 0000, UNITS		2015-10-05	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 82 0000, UNITS		2014-12-08	2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,187		11,910	277
641		669	-28
5,707		5,856	-149
5,723		5,856	-133
1,538		1,565	-27
7,099		7,128	-29
5,999		6,007	-8
545		542	3
5,999		5,982	17
9,590		9,184	406

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

Complete only for assets showing gain in column (h) and owned by the 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	
			277
			-28
			-149
			-133
			-27
			-29
			-8
			3
			17
			406

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 145 0000, UNITS		2016-02-05	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 405 0000, UNITS		2016-02-05	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 110 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 190 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 90 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 95 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 40 0000		2015-03-03	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 74 0000, UNI		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 160 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 105 0000, UNITS		2014-12-08	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,787		6,754	1,033
19,285		16,392	2,893
12,889		11,431	1,458
22,263		21,815	448
3,482		3,477	5
3,676		3,770	-94
4,019		4,102	-83
7,780		6,802	978
7,636		7,350	286
5,565		4,419	1,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,033
			2,893
			1,458
			448
			5
			-94
			-83
			978
			286
			1,146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR FUND, 10 0000, UNITS		2015-02-05	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 40 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 30 0000, UNITS		2014-12-08	2017-05-18
VANGUARD REIT ETF, 10 0000, UNITS		2014-12-08	2017-11-16
VANGUARD REIT ETF, 40 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 45 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 45 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 25 0000, UNITS		2014-12-08	2017-05-18
WISDOMTREE JAPAN HEDGED EQUITY FUND, 40 0000, UNITS		2016-09-01	2017-04-07
CALAMOS MARKET NEUTRAL INCOME FUND, 9 9930, UNITS		2015-08-13	2017-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
530		411	119
2,120		1,726	394
2,440		2,440	0
849		814	35
3,395		3,223	172
3,819		3,812	7
3,586		3,631	-45
5,416		4,732	684
1,981		1,742	239
131		130	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			119
			394
			0
			35
			172
			7
			-45
			684
			239
			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)
CONSUMER STAPLES SELECT SECTOR SPDR FUND, 10 0000, UNITS		2016-03-15	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 8 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 23 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 15 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 16 0000, UNITS		2016-02-09	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 0000, UNITS		2014-09-16	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 2 0000, UNITS		2014-09-16	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 2 0000, UNITS		2016-03-11	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 2 0000, UNITS		2014-08-30	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 5 0000, UNITS		2014-12-08	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
547		526	21
870		879	-9
630		510	120
411		370	41
1,054		994	60
439		463	-24
176		185	-9
176		164	12
237		239	-2
592		594	-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	
			21
			-9
			120
			41
			60
			-24
			-9
			12
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES INTERMEDIATE CREDIT BOND ETF, 5 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 3 0000, UNITS		2015-10-05	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 0000, UNITS		2014-09-16	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 5 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 30 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 8 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 13 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 10 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 7 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 3 0000,		2015-04-07	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		546	-1
327		326	1
585		568	17
269		229	40
1,429		1,208	221
937		831	106
1,523		1,493	30
387		386	1
271		278	-7
301		306	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1
			17
			40
			221
			106
			30
			1
			-7
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 5 0000, UNIT		2014-12-08	2017-08-01
TECHNOLOGY SELECT SECTOR SPDR FUND, 8 0000, UNITS		2014-09-16	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 4 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 5 0000, UNITS		2014-09-16	2017-04-07
VANGUARD REIT ETF, 3 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 3 0000, UNITS		2016-06-08	2017-11-16
VANGUARD S&P 500 ETF, 2 0000, UNITS		2014-09-16	2017-05-18
INDUSTRIAL SELECT SECTOR SPDR FUND, 90 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 45 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U S AGGREGATE BOND ETF, 75 0000, UNITS		2016-02-05	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		460	66
424		320	104
212		172	40
418		370	48
255		243	12
255		254	1
433		366	67
5,862		5,271	591
2,192		2,188	4
8,157		8,206	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			66
			104
			40
			48
			12
			1
			67
			591
			4
			-49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE U S AGGREGATE BOND ETF, 5 0000, UNITS		2016-03-11	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 215 0000, UNITS		2016-02-05	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 150 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 130 0000, UNITS		2016-02-05	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 10 0000, UNITS		2016-09-01	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 45 0000, UNITS		2014-09-16	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 36 0000, UNITS		2014-09-16	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 9 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 10 0000, UNITS		2014-11-21	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 40 0000, UNITS		2014-12-08	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
544		548	-4
5,886		4,957	929
4,106		3,702	404
8,564		8,149	415
659		669	-10
3,951		4,167	-216
3,170		3,334	-164
792		811	-19
1,183		1,203	-20
4,733		4,752	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			929
			404
			415
			-10
			-216
			-164
			-19
			-20
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES INTERMEDIATE CREDIT BOND ETF, 40 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 35 0000, UNITS		2015-10-05	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2016-09-01	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 52 0000, UNITS		2014-09-16	2017-09-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 4 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 100 0000, UNITS		2016-02-05	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 275 0000, UNITS		2016-02-05	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 10 0000, UNITS		2016-09-01	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 75 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 136 0000, UNITS		2017-04-07	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,363		4,370	-7
3,817		3,807	10
1,091		1,114	-23
6,082		5,908	174
468		448	20
5,370		4,658	712
13,095		11,131	1,964
476		460	16
8,788		7,794	994
15,936		15,615	321

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-7
			10
			-23
			174
			20
			712
			1,964
			16
			994
			321

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHARES US PREFERRED STOCK ETF, 65 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 65 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 25 0000		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 51 0000, UNI		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 115 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 75 0000, UNITS		2014-09-16	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 5 0000, UNITS		2015-02-05	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 30 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 25 0000, UNITS		2014-09-16	2017-05-18
VANGUARD REIT ETF, 5 0000, UNITS		2015-04-06	2017-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,515		2,511	4
2,515		2,580	-65
2,512		2,550	-38
5,362		4,688	674
5,488		5,282	206
3,975		3,000	975
265		206	59
1,590		1,293	297
2,033		1,851	182
424		429	-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	
			4
			-65
			-38
			674
			206
			975
			59
			297
			182
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 30 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 30 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 35 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 15 0000, UNITS		2014-09-16	2017-05-18
WISDOMTREE JAPAN HEDGED EQUITY FUND, 30 0000, UNITS		2016-09-01	2017-04-07
INDUSTRIAL SELECT SECTOR SPDR FUND, 365 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EAFE ETF, 60 0000, UNITS		2015-04-06	2017-05-18
ISHARES CORE MSCI EMERGING MARKETS ETF, 200 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U S AGGREGATE BOND ETF, 310 0000, UNITS		2016-02-05	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 10 0000, UNITS		2016-03-11	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,546		2,417	129
2,546		2,541	5
2,789		2,824	-35
3,250		2,742	508
1,486		1,306	180
23,775		21,378	2,397
3,644		3,619	25
9,740		9,726	14
33,715		33,917	-202
1,088		1,095	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			5
			-35
			508
			180
			2,397
			25
			14
			-202
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE U S AGGREGATE BOND ETF, 5 0000, UNITS		2016-08-03	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 10 0000, UNITS		2016-09-01	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 870 0000, UNITS		2016-02-05	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 605 0000, UNITS		2016-06-08	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 45 0000, UNITS		2016-08-03	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 535 0000, UNITS		2016-02-05	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 5 0000, UNITS		2016-08-03	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 30 0000, UNITS		2016-09-01	2017-04-07
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF, 195 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF, 182 0000, UNITS		2014-12-08	2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
544		561	-17
1,088		1,125	-37
23,816		20,059	3,757
16,562		14,933	1,629
1,232		1,076	156
35,243		33,535	1,708
329		337	-8
1,976		2,008	-32
17,122		17,567	-445
16,025		16,396	-371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-37
			3,757
			1,629
			156
			1,708
			-8
			-32
			-445
			-371

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 1 0000, UNITS		2014-12-08	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 215 0000, UNITS		2015-05-18	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 165 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 150 0000, UNITS		2015-10-05	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 15 0000, UNITS		2016-03-11	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 227 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 400 0000, UNITS		2016-02-05	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 1,120 0000, UNITS		2016-02-05	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 50 0000, UNITS		2016-09-01	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 300 0000, UNITS		2016-06-08	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		119	-1
25,440		25,344	96
17,996		18,026	-30
16,360		16,314	46
1,636		1,622	14
26,549		25,425	1,124
21,481		18,632	2,849
53,333		45,332	8,001
2,381		2,300	81
35,152		31,176	3,976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			96
			-30
			46
			14
			1,124
			2,849
			8,001
			81
			3,976

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES RUSSELL 1000 VALUE ETF, 551 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 255 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 270 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 110 000		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 206 0000, UN		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 465 0000, UNITS		2016-08-03	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 325 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 130 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 100 0000, UNITS		2014-12-08	2017-05-18
VANGUARD REIT ETF, 125 0000, UNITS		2016-03-11	2017-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,563		63,264	1,299
9,866		9,853	13
10,446		10,716	-270
11,052		11,221	-169
21,659		18,934	2,725
22,191		21,110	1,081
17,225		13,678	3,547
6,890		5,603	1,287
8,133		8,135	-2
10,608		10,071	537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,299
			13
			-270
			-169
			2,725
			1,081
			3,547
			1,287
			-2
			537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 120 0000, UNITS		2016-06-08	2017-11-16
VANGUARD REIT ETF, 15 0000, UNITS		2016-09-01	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 135 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 38 0000, UNITS		2014-12-08	2017-04-07
VANGUARD S&P 500 ETF, 40 0000, UNITS		2014-12-08	2017-05-18
VANGUARD TOTAL BOND MARKET ETF, 30 0000, UNITS		2014-12-08	2017-05-18
BANK OF AMERICA CLASS ACTION, 0 0000, UNITS		2017-12-15	2017-12-15
WISDOMTREE JAPAN HEDGED EQUITY FUND, 130 0000, UNITS		2016-08-03	2017-02-27
INDUSTRIAL SELECT SECTOR SPDR FUND, 155 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EAFE ETF, 25 0000, UNITS		2014-12-08	2017-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,184		10,165	19
1,273		1,329	-56
10,757		10,893	-136
8,207		7,192	1,015
8,666		7,571	1,095
2,453		2,473	-20
23			23
6,581		5,171	1,410
10,096		9,078	1,018
1,518		1,443	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			-56
			-136
			1,015
			1,095
			-20
			23
			1,410
			1,018
			75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EMERGING MARKETS ETF, 85 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U S AGGREGATE BOND ETF, 130 0000, UNITS		2016-02-05	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 10 0000, UNITS		2016-06-08	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 370 0000, UNITS		2016-02-05	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 260 0000, UNITS		2016-06-08	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 10 0000, UNITS		2016-09-01	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 225 0000, UNITS		2016-02-05	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 15 0000, UNITS		2016-09-01	2017-04-07
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF, 80 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF, 77 0000, UNITS		2014-12-08	2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,140		4,134	6
14,139		14,223	-84
1,088		1,114	-26
10,129		8,531	1,598
7,117		6,418	699
274		247	27
14,822		14,103	719
988		1,004	-16
7,024		7,207	-183
6,780		6,937	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-84
			-26
			1,598
			699
			27
			719
			-16
			-183
			-157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 20 0000, UNITS		2014-11-21	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 70 0000, UNITS		2014-12-08	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 70 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 65 0000, UNITS		2015-10-05	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 100 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 170 0000, UNITS		2016-02-05	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 495 0000, UNITS		2016-02-05	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 130 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 226 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 115 0000, UNITS		2016-03-11	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,366		2,406	-40
8,283		8,316	-33
7,635		7,647	-12
7,089		7,069	20
11,696		11,200	496
9,129		7,919	1,210
23,571		20,035	3,536
15,233		13,509	1,724
26,481		25,948	533
4,449		4,443	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	
			-40
			-33
			-12
			20
			496
			1,210
			3,536
			1,724
			533
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES US PREFERRED STOCK ETF, 110 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 45 0000		2015-04-06	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 5 0000,		2015-10-05	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 88 0000, UNI		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 195 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 130 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 10 0000, UNITS		2015-02-05	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 55 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 40 0000, UNITS		2014-12-08	2017-05-18
VANGUARD REIT ETF, 10 0000, UNITS		2015-04-06	2017-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,256		4,366	-110
4,521		4,590	-69
502		476	26
9,252		8,088	1,164
9,306		8,957	349
6,890		5,471	1,419
530		411	119
2,915		2,370	545
3,253		3,254	-1
849		859	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			-69
			26
			1,164
			349
			1,419
			119
			545
			-1
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 45 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 55 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 55 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 25 0000, UNITS		2014-12-08	2017-05-18
WISDOMTREE JAPAN HEDGED EQUITY FUND, 50 0000, UNITS		2016-09-01	2017-04-07
INDUSTRIAL SELECT SECTOR SPDR FUND, 660 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EAFE ETF, 5 0000, UNITS		2016-03-11	2017-05-18
ISHARES CORE MSCI EAFE ETF, 85 0000, UNITS		2016-04-12	2017-05-18
ISHARES CORE MSCI EMERGING MARKETS ETF, 375 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U S AGGREGATE BOND ETF, 565 0000, UNITS		2016-02-05	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,819		3,626	193
4,668		4,659	9
4,382		4,438	-56
5,416		4,732	684
2,476		2,177	299
42,990		38,656	4,334
304		265	39
5,162		4,524	638
18,263		18,237	26
61,448		61,816	-368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			9
			-56
			684
			299
			4,334
			39
			638
			26
			-368

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE U S AGGREGATE BOND ETF, 20 0000, UNITS		2016-03-11	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 20 0000, UNITS		2016-09-01	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 1,585 0000, UNITS		2016-02-05	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 1,120 0000, UNITS		2016-06-08	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 50 0000, UNITS		2016-09-01	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 975 0000, UNITS		2016-02-05	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 45 0000, UNITS		2016-09-01	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 360 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 305 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 27 0000, UNITS		2015-02-05	2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,175		2,190	-15
2,175		2,249	-74
43,388		36,544	6,844
30,659		27,645	3,014
1,369		1,236	133
64,227		61,115	3,112
2,964		3,012	-48
31,609		32,432	-823
26,856		27,477	-621
2,377		2,450	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-74
			6,844
			3,014
			133
			3,112
			-48
			-823
			-621
			-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 382 0000, UNITS		2015-05-18	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 10 0000, UNITS		2016-03-11	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 295 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 275 0000, UNITS		2015-10-05	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 20 0000, UNITS		2016-03-11	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 20 0000, UNITS		2016-09-01	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 412 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 730 0000, UNITS		2016-02-05	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 2,130 0000, UNITS		2016-02-05	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 550 0000, UNITS		2016-06-08	2017-08-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45,200		45,030	170
1,183		1,164	19
32,175		32,229	-54
29,993		29,909	84
2,181		2,163	18
2,181		2,228	-47
48,186		46,145	2,041
39,202		34,003	5,199
101,427		86,212	15,215
64,476		57,155	7,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			170
			19
			-54
			84
			18
			-47
			2,041
			5,199
			15,215
			7,321

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES RUSSELL 1000 VALUE ETF, 965 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 485 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 485 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 185 000		2015-04-06	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 10 0000		2015-05-18	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 379 0000, UN		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 845 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 560 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 35 0000, UNITS		2015-02-05	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 230 0000, UNITS		2015-06-04	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113,125		110,798	2,327
18,764		18,739	25
18,764		19,249	-485
18,587		18,872	-285
1,005		1,022	-17
39,865		34,835	5,030
40,326		38,815	1,511
29,680		23,568	6,112
1,855		1,439	416
12,190		9,913	2,277

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

Complete only for assets showing gain in column (h) and owned by the 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	
			2,327
			25
			-485
			-285
			-17
			5,030
			1,511
			6,112
			416
			2,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 175 0000, UNITS		2014-12-08	2017-05-18
VANGUARD REIT ETF, 30 0000, UNITS		2014-12-08	2017-11-16
VANGUARD REIT ETF, 230 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 215 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 240 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 99 0000, UNITS		2014-12-08	2017-04-07
VANGUARD S&P 500 ETF, 50 0000, UNITS		2014-12-08	2017-05-18
BANK OF AMERICA CLASS ACTION, 0 0000, UNITS		2017-12-15	2017-12-15
WISDOMTREE JAPAN HEDGED EQUITY FUND, 225 0000, UNITS		2016-09-01	2017-04-07
INDUSTRIAL SELECT SECTOR SPDR FUND, 20 0000, UNITS		2016-09-01	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,233		14,236	-3
2,546		2,440	106
19,519		18,531	988
18,246		18,212	34
19,123		19,365	-242
21,383		18,738	2,645
10,832		9,464	1,368
51			51
11,142		9,796	1,346
1,303		1,171	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			106
			988
			34
			-242
			2,645
			1,368
			51
			1,346
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EMERGING MARKETS ETF, 12 0000, UNITS		2014-12-08	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 15 0000, UNITS		2016-02-05	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 2 0000, UNITS		2016-09-01	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 45 0000, UNITS		2016-02-05	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 30 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 25 0000, UNITS		2016-02-05	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 5 0000, UNITS		2016-09-01	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 0000, UNITS		2014-09-16	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 7 0000, UNITS		2014-09-16	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 2 0000, UNITS		2015-02-05	2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		584	-10
1,631		1,641	-10
218		225	-7
1,232		1,038	194
821		740	81
1,647		1,567	80
329		335	-6
878		926	-48
616		648	-32
176		181	-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	
			-10
			-10
			-7
			194
			81
			80
			-6
			-48
			-32
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 2 0000, UNITS		2014-08-30	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 9 0000, UNITS		2014-12-08	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 7 0000, UNITS		2015-10-05	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 11 0000, UNITS		2014-09-16	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 20 0000, UNITS		2016-02-05	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 60 0000, UNITS		2016-02-05	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 15 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 28 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 12 0000, UNITS		2016-03-11	2017-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		239	-2
1,065		1,069	-4
1,091		1,092	-1
763		761	2
1,287		1,250	37
1,074		932	142
2,857		2,429	428
1,758		1,559	199
3,282		3,215	67
464		463	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
			-4
			-1
			2
			37
			142
			428
			199
			67
			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.)
ISHARES US PREFERRED STOCK ETF, 15 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 6 0000,		2015-04-07	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 10 0000, UNI		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 25 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 13 0000, UNITS		2014-09-16	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 5 0000, UNITS		2015-06-04	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 6 0000, UNITS		2016-03-11	2017-04-07
VANGUARD REIT ETF, 5 0000, UNITS		2014-09-16	2017-05-18
VANGUARD REIT ETF, 2 0000, UNITS		2014-09-16	2017-11-16
VANGUARD REIT ETF, 6 0000, UNITS		2016-03-11	2017-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		595	-15
603		612	-9
1,052		919	133
1,193		1,148	45
689		520	169
265		216	49
318		257	61
407		370	37
170		148	22
509		485	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	
			-15
			-9
			133
			45
			169
			49
			61
			37
			22
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 5 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 7 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 2 0000, UNITS		2014-09-16	2017-04-07
VANGUARD S&P 500 ETF, 3 0000, UNITS		2014-09-16	2017-05-18
WISDOMTREE JAPAN HEDGED EQUITY FUND, 6 0000, UNITS		2016-09-01	2017-04-07
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-01-17
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-02-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-03-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-04-17
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		424	0
558		565	-7
432		366	66
650		548	102
297		261	36
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			0
			-7
			66
			102
			36
			0
			0
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-06-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-07-17
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-08-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-09-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-10-16
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-11-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-12-15
INDUSTRIAL SELECT SECTOR SPDR FUND, 120 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EAFE ETF, 15 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE MSCI EMERGING MARKETS ETF, 55 0000, UNITS		2014-12-08	2017-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1		1	0
14		13	1
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
7,821		7,028	793
911		866	45
2,679		2,675	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			1
			0
			0
			0
			0
			0
			793
			45
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES CORE U.S. AGGREGATE BOND ETF, 100 0000, UNITS		2016-02-05	2017-04-07
ISHARES CORE U.S. AGGREGATE BOND ETF, 10 0000, UNITS		2016-09-01	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 285 0000, UNITS		2016-02-05	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 200 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 175 0000, UNITS		2016-02-05	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 60 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 60 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 15 0000, UNITS		2014-11-21	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 55 0000, UNITS		2014-12-08	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 50 0000, UNITS		2015-06-04	2017-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,875		10,942	-67
1,088		1,125	-37
7,812		6,564	1,248
5,482		4,937	545
11,525		10,966	559
5,268		5,405	-137
5,283		5,405	-122
1,774		1,804	-30
6,505		6,534	-29
5,454		5,462	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-67
			-37
			1,248
			545
			559
			-137
			-122
			-30
			-29
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES INTERMEDIATE CREDIT BOND ETF, 50 0000, UNITS		2015-10-05	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2016-09-01	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 75 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 130 0000, UNITS		2016-02-05	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 380 0000, UNITS		2016-02-05	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 100 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 173 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 85 0000, UNITS		2016-03-11	2017-04-05
ISHARES US PREFERRED STOCK ETF, 85 0000, UNITS		2016-06-08	2017-04-05
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 35 0000		2015-04-06	2017-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,454		5,438	16
1,091		1,114	-23
8,772		8,400	372
6,987		6,051	936
18,119		15,384	2,735
11,723		10,392	1,331
20,281		19,888	393
3,292		3,284	8
3,292		3,374	-82
3,516		3,570	-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			-23
			372
			936
			2,735
			1,331
			393
			8
			-82
			-54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 68 0000, UNI		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 150 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 115 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 10 0000, UNITS		2015-02-05	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 35 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 30 0000, UNITS		2014-12-08	2017-05-18
VANGUARD REIT ETF, 10 0000, UNITS		2015-04-06	2017-11-16
VANGUARD REIT ETF, 35 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 40 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 45 0000, UNITS		2016-09-01	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,153		6,250	903
7,180		6,890	290
6,106		4,840	1,266
531		411	120
1,858		1,509	349
2,440		2,440	0
849		859	-10
2,970		2,820	150
3,395		3,388	7
3,586		3,631	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			903
			290
			1,266
			120
			349
			0
			-10
			150
			7
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF, 19 0000, UNITS		2014-12-08	2017-04-07
VANGUARD S&P 500 ETF, 5 0000, UNITS		2014-12-08	2017-05-18
WISDOMTREE JAPAN HEDGED EQUITY FUND, 40 0000, UNITS		2016-09-01	2017-04-05
INDUSTRIAL SELECT SECTOR SPDR FUND, 65 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EAFE ETF, 10 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE MSCI EMERGING MARKETS ETF, 25 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U S AGGREGATE BOND ETF, 55 0000, UNITS		2016-02-05	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 155 0000, UNITS		2016-02-05	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 105 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 95 0000, UNITS		2016-02-05	2017-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,109		3,596	513
1,083		946	137
2,011		1,742	269
4,234		3,807	427
607		577	30
1,218		1,216	2
5,982		6,018	-36
4,243		3,570	673
2,874		2,592	282
6,258		5,953	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			513
			137
			269
			427
			30
			2
			-36
			673
			282
			305

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 25 0000, UNITS		2014-09-16	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 35 0000, UNITS		2014-09-16	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 10 0000, UNITS		2014-12-08	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 20 0000, UNITS		2015-05-18	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 5 0000, UNITS		2015-10-05	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 25 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 30 0000, UNITS		2015-10-05	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 44 0000, UNITS		2014-09-16	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 70 0000, UNITS		2016-02-05	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 205 0000, UNITS		2016-02-05	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,195		2,315	-120
3,082		3,241	-159
1,183		1,188	-5
2,366		2,358	8
592		580	12
2,727		2,731	-4
3,272		3,263	9
5,146		4,999	147
3,759		3,258	501
9,762		8,299	1,463

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-120
			-159
			-5
			8
			12
			-4
			9
			147
			501
			1,463

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES RUSSELL 1000 VALUE ETF, 55 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 104 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 40 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 50 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 15 0000		2015-04-06	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 5 0000,		2015-10-05	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 30 0000, UNI		2014-12-08	2017-08-01
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 5 0000, UNIT		2015-02-05	2017-08-01
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 5 0000, UNIT		2015-10-05	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 80 0000, UNITS		2016-09-01	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,445		5,716	729
12,186		11,941	245
1,548		1,546	2
1,934		1,984	-50
1,507		1,530	-23
502		476	26
3,154		2,757	397
526		456	70
526		430	96
3,818		3,675	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			729
			245
			2
			-50
			-23
			26
			397
			70
			96
			143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR FUND, 65 0000, UNITS		2014-09-16	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 15 0000, UNITS		2015-06-04	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 5 0000, UNITS		2015-10-05	2017-04-07
VANGUARD REIT ETF, 10 0000, UNITS		2014-09-16	2017-05-18
VANGUARD REIT ETF, 7 0000, UNITS		2014-09-16	2017-11-16
VANGUARD REIT ETF, 25 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 20 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 25 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 31 0000, UNITS		2014-09-16	2017-09-22
VANGUARD TOTAL BOND MARKET ETF, 43 0000, UNITS		2014-09-16	2017-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,445		2,600	845
795		647	148
265		205	60
813		740	73
594		518	76
2,122		2,014	108
1,697		1,694	3
1,992		2,017	-25
7,091		5,666	1,425
3,524		3,512	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			845
			148
			60
			73
			76
			108
			3
			-25
			1,425
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE JAPAN HEDGED EQUITY FUND, 25 0000, UNITS		2016-09-01	2017-04-07
INDUSTRIAL SELECT SECTOR SPDR FUND, 50 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 25 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U S AGGREGATE BOND ETF, 45 0000, UNITS		2016-02-05	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 120 0000, UNITS		2016-02-05	2017-02-27
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 85 0000, UNITS		2016-06-08	2017-02-27
ISHARES EDGE MSCI MIN VOL EAFE ETF, 75 0000, UNITS		2016-02-05	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 25 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 15 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 0000, UNITS		2015-02-05	2017-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,238		1,088	150
3,257		2,928	329
1,218		1,216	2
4,894		4,924	-30
3,205		2,764	441
2,270		2,098	172
4,941		4,700	241
2,195		2,252	-57
1,321		1,351	-30
881		907	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			150
			329
			2
			-30
			441
			172
			241
			-57
			-30
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES INTERMEDIATE CREDIT BOND ETF, 15 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2015-08-13	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 20 0000, UNITS		2015-10-05	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 32 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 55 0000, UNITS		2016-02-05	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 160 0000, UNITS		2016-02-05	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 40 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 76 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 35 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 35 0000, UNITS		2016-06-08	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,636		1,638	-2
1,091		1,085	6
2,181		2,175	6
3,743		3,584	159
2,954		2,560	394
7,619		6,478	1,141
4,689		4,157	532
8,909		8,726	183
1,354		1,352	2
1,354		1,389	-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	
			-2
			6
			6
			159
			394
			1,141
			532
			183
			2
			-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)
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 15 0000		2015-03-03	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 28 0000, UNI		2014-12-08	2017-08-01
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 2 0000, UNIT		2014-12-08	2017-09-08
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 5 0000, UNIT		2014-12-15	2017-09-08
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 10 0000, UNI		2016-06-08	2017-09-08
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 32 0000, UNI		2017-04-07	2017-09-08
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 65 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 50 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 15 0000, UNITS		2015-08-13	2017-04-07
VANGUARD REIT ETF, 15 0000, UNITS		2014-12-08	2017-05-18

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)
1,507		1,538	-31
2,945		2,574	371
208		184	24
520		472	48
1,041		924	117
3,331		3,270	61
3,102		2,986	116
2,650		2,104	546
795		638	157
1,220		1,220	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			371
			24
			48
			117
			61
			116
			546
			157
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 5 0000, UNITS		2014-12-08	2017-11-16
VANGUARD REIT ETF, 15 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 15 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 20 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 7 0000, UNITS		2014-12-08	2017-04-07
CALAMOS MARKET NEUTRAL INCOME FUND, 5 6670, UNITS		2015-08-13	2017-06-23
GATEWAY FUND, 5 4250, UNITS		2015-08-13	2017-06-23
INDUSTRIAL SELECT SECTOR SPDR FUND, 35 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EAFE ETF, 3 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE MSCI EMERGING MARKETS ETF, 15 0000, UNITS		2014-12-08	2017-05-18

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)
424		407	17
1,273		1,209	64
1,273		1,271	2
1,594		1,614	-20
1,512		1,325	187
74		74	0
176		163	13
2,280		2,050	230
182		173	9
731		729	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	
			17
			64
			2
			-20
			187
			0
			13
			230
			9
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EMERGING MARKETS ETF, 4 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE U S AGGREGATE BOND ETF, 30 0000, UNITS		2016-02-05	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 80 0000, UNITS		2016-02-05	2017-02-27
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 65 0000, UNITS		2016-06-08	2017-02-27
ISHARES EDGE MSCI MIN VOL EAFE ETF, 50 0000, UNITS		2016-02-05	2017-02-06
ISHARES EDGE MSCI MIN VOL EAFE ETF, 5 0000, UNITS		2016-09-01	2017-02-06
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 15 0000, UNITS		2014-09-16	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 17 0000, UNITS		2014-09-16	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 13 0000, UNITS		2014-12-08	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 5 0000, UNITS		2015-11-23	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		195	5
3,263		3,283	-20
2,136		1,842	294
1,736		1,604	132
3,173		3,133	40
317		335	-18
1,317		1,389	-72
1,497		1,574	-77
1,538		1,544	-6
592		579	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-20
			294
			132
			40
			-18
			-72
			-77
			-6
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES INTERMEDIATE CREDIT BOND ETF, 15 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 15 0000, UNITS		2015-10-05	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 22 0000, UNITS		2014-09-16	2017-09-07
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF, 6 0000, UNITS		2014-12-08	2017-06-23
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 40 0000, UNITS		2016-02-05	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 110 0000, UNITS		2016-02-05	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 3 0000, UNITS		2016-06-08	2017-06-23
ISHARES RUSSELL 1000 VALUE ETF, 27 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 52 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 20 0000, UNITS		2016-03-11	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,636		1,639	-3
1,636		1,631	5
2,573		2,500	73
407		374	33
2,148		1,862	286
5,238		4,453	785
348		312	36
3,164		2,806	358
6,093		5,970	123
774		773	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	
			-3
			5
			73
			33
			286
			785
			36
			358
			123
			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)
ISHARES US PREFERRED STOCK ETF, 5 0000, UNITS		2016-04-12	2017-04-07
ISHARES US PREFERRED STOCK ETF, 25 0000, UNITS		2016-06-08	2017-04-07
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND, 6 5410, UNITS		2017-04-11	2017-06-23
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 12 0000		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 4 0000, UNIT		2014-12-08	2017-06-23
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 19 0000, UNI		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 15 0000, UNITS		2016-08-08	2017-04-07
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 30 0000, UNITS		2016-09-01	2017-04-07
SPDR BLOOMBERG BARCLAYS INVESTMENT GRADE FLOATING RATE ETF, 5 0000, UNITS		2017-04-07	2017-06-23
TECHNOLOGY SELECT SECTOR SPDR FUND, 35 0000, UNITS		2014-09-16	2017-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		193	0
967		992	-25
76		76	0
1,206		1,224	-18
413		368	45
1,998		1,746	252
716		685	31
1,432		1,378	54
153		154	-1
1,855		1,400	455

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-25
			0
			-18
			45
			252
			31
			54
			-1
			455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR FUND, 10 0000, UNITS		2015-06-04	2017-04-07
VANGUARD FTSE EUROPE ETF, 1 0000, UNITS		2017-04-07	2017-06-23
VANGUARD REIT ETF, 5 0000, UNITS		2014-09-16	2017-05-18
VANGUARD REIT ETF, 5 0000, UNITS		2015-05-18	2017-05-18
VANGUARD REIT ETF, 1 0000, UNITS		2016-03-11	2017-06-23
VANGUARD REIT ETF, 9 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 15 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 13 0000, UNITS		2016-09-01	2017-04-07
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF, 3 0000, UNITS		2017-04-07	2017-06-23
VANGUARD SMALL-CAP ETF, 4 0000, UNITS		2014-09-16	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
530		431	99
55		51	4
407		370	37
407		405	2
84		81	3
764		725	39
1,273		1,271	2
1,036		1,049	-13
148		149	-1
541		460	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			99
			4
			37
			2
			3
			39
			2
			-13
			-1
			81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF, 5 0000, UNITS		2014-09-16	2017-05-18
VANGUARD S&P 500 ETF, 7 0000, UNITS		2014-09-16	2017-06-23
VANGUARD TOTAL BOND MARKET ETF, 8 0000, UNITS		2014-09-16	2017-06-23
WISDOMTREE JAPAN HEDGED EQUITY FUND, 10 0000, UNITS		2016-08-08	2017-02-06
AQR MANAGED FUTURES STRATEGY FUND, 20 8610, UNITS		2016-02-09	2017-01-10
ASG MANAGED FUTURES STRATEGY FUND, 19 2560, UNITS		2016-02-09	2017-01-10
CALAMOS MARKET NEUTRAL INCOME FUND, 9 9920, UNITS		2015-08-13	2017-05-18
CONSUMER STAPLES SELECT SECTOR SPDR FUND, 15 0000, UNITS		2016-03-15	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 11 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 31 0000, UNITS		2016-02-09	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,083		914	169
1,564		1,280	284
657		653	4
497		417	80
195		224	-29
190		219	-29
131		130	1
820		790	30
1,196		1,208	-12
828		688	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			284
			4
			80
			-29
			-29
			1
			30
			-12
			140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 20 0000, UNITS		2016-06-08	2017-02-27
ISHARES EDGE MSCI MIN VOL EAFE ETF, 21 0000, UNITS		2016-02-09	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 0000, UNITS		2014-09-16	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 7 0000, UNITS		2014-09-16	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 4 0000, UNITS		2014-08-30	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 6 0000, UNITS		2014-12-08	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 6 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 5 0000, UNITS		2015-10-05	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 8 0000, UNITS		2014-09-16	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 18 0000, UNITS		2016-02-09	2017-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		494	40
1,383		1,304	79
439		463	-24
616		648	-32
473		477	-4
710		713	-3
654		656	-2
545		544	1
936		909	27
967		825	142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the 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	
			40
			79
			-24
			-32
			-4
			-3
			-2
			1
			27
			142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 41 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 11 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 19 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 14 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 10 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 4 0000,		2015-04-07	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 7 0000, UNIT		2014-12-08	2017-08-01
TECHNOLOGY SELECT SECTOR SPDR FUND, 12 0000, UNITS		2014-09-16	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 5 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 6 0000, UNITS		2014-09-16	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,952		1,651	301
1,289		1,143	146
2,226		2,182	44
542		541	1
387		397	-10
402		408	-6
736		643	93
636		480	156
265		216	49
502		444	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			301
			146
			44
			1
			-10
			-6
			93
			156
			49
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD REIT ETF, 1 0000, UNITS		2014-09-16	2017-11-16
VANGUARD REIT ETF, 3 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 5 0000, UNITS		2016-06-08	2017-11-16
VANGUARD S&P 500 ETF, 2 0000, UNITS		2014-09-16	2017-05-18
INDUSTRIAL SELECT SECTOR SPDR FUND, 20 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 10 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U.S. AGGREGATE BOND ETF, 19 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 50 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 40 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 34 0000, UNITS		2016-02-09	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		74	11
255		243	12
424		424	0
433		366	67
1,303		1,171	132
487		486	1
2,066		2,087	-21
1,369		1,110	259
1,095		987	108
2,240		2,112	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			12
			0
			67
			132
			1
			-21
			259
			108
			128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 1 0000, UNITS		2014-12-28	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 13 0000, UNITS		2014-12-08	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 9 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2015-10-05	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 13 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 23 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 70 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 15 0000, UNITS		2016-06-08	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
878		901	-23
881		901	-20
88		89	-1
1,538		1,544	-6
982		983	-1
1,091		1,088	3
1,520		1,456	64
1,235		1,054	181
3,333		2,819	514
1,758		1,559	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-20
			-1
			-6
			-1
			3
			64
			181
			514
			199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES RUSSELL 1000 VALUE ETF, 3 0000, UNITS		2016-09-01	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 35 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 15 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 15 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 7 0000,		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FUND TST FTSE RAFI US 1000 PORTFOLIO, 12 0000, UNI		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 30 0000, UNITS		2016-08-03	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 23 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 3 0000, UNITS		2015-08-13	2017-04-07
VANGUARD REIT ETF, 5 0000, UNITS		2014-12-08	2017-05-18

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)
352		318	34
4,103		4,019	84
580		580	0
580		595	-15
703		714	-11
1,262		1,103	159
1,432		1,362	70
1,219		968	251
159		128	31
407		407	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			84
			0
			-15
			-11
			159
			70
			251
			31
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 2 0000, UNITS		2014-12-08	2017-11-16
VANGUARD REIT ETF, 8 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 7 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 8 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 3 0000, UNITS		2014-12-08	2017-05-18
WISDOMTREE JAPAN HEDGED EQUITY FUND, 5 0000, UNITS		2016-08-03	2017-04-07
WISDOMTREE JAPAN HEDGED EQUITY FUND, 2 0000, UNITS		2016-09-01	2017-04-07
CALAMOS MARKET NEUTRAL INCOME FUND, 182 0650, UNITS		2015-08-13	2017-06-23
GATEWAY FUND, 20 1530, UNITS		2015-08-13	2017-06-23
INDUSTRIAL SELECT SECTOR SPDR FUND, 345 0000, UNITS		2016-09-01	2017-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
170		163	7
679		645	34
594		593	1
637		646	-9
650		568	82
248		199	49
99		87	12
2,392		2,361	31
652		607	45
22,472		20,207	2,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			34
			1
			-9
			82
			49
			12
			31
			45
			2,265

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EAFE ETF, 2 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE MSCI EMERGING MARKETS ETF, 180 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE MSCI EMERGING MARKETS ETF, 10 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE U S AGGREGATE BOND ETF, 305 0000, UNITS		2016-02-09	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 15 0000, UNITS		2016-03-11	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 870 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 610 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 535 0000, UNITS		2016-02-09	2017-04-07
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF, 170 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF, 3 0000, UNITS		2014-12-08	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		115	7
8,766		8,754	12
500		486	14
33,171		33,501	-330
1,631		1,643	-12
23,816		19,308	4,508
16,698		15,057	1,641
35,243		33,226	2,017
14,927		15,315	-388
264		270	-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	
			7
			12
			14
			-330
			-12
			4,508
			1,641
			2,017
			-388
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 167 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 11 0000, UNITS		2015-02-05	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 190 0000, UNITS		2015-05-18	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 15 0000, UNITS		2016-03-11	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 160 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 150 0000, UNITS		2015-10-05	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 15 0000, UNITS		2016-03-11	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 0000, UNITS		2014-12-08	2017-06-23
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 227 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF, 20 0000, UNITS		2014-12-08	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,705		15,045	-340
969		998	-29
22,482		22,397	85
1,775		1,745	30
17,451		17,480	-29
16,360		16,314	46
1,636		1,622	14
576		560	16
26,549		25,425	1,124
1,305		1,247	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-340
			-29
			85
			30
			-29
			46
			14
			16
			1,124
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF, 29 0000, UNITS		2014-12-08	2017-06-23
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 400 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 1,140 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 15 0000, UNITS		2016-06-08	2017-06-23
ISHARES RUSSELL 1000 VALUE ETF, 275 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 538 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 240 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 265 0000, UNITS		2016-06-08	2017-04-07
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND, 11 4880, UNITS		2017-04-11	2017-06-23
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 110 000		2015-04-06	2017-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,966		1,808	158
21,481		18,324	3,157
54,285		45,907	8,378
1,742		1,559	183
32,238		28,578	3,660
63,069		61,771	1,298
9,286		9,273	13
10,253		10,517	-264
134		134	0
11,052		11,221	-169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			3,157
			8,378
			183
			3,660
			1,298
			13
			-264
			0
			-169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 13 0000, UNI		2014-12-08	2017-06-23
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 197 0000, UN		2014-12-08	2017-08-01
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 2 0000, UNIT		2015-02-05	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 150 0000, UNITS		2016-08-08	2017-04-07
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 295 0000, UNITS		2016-09-01	2017-04-07
SPDR BLOOMBERG BARCLAYS INVESTMENT GRADE FLOATING RATE ETF, 10 0000, UNITS		2017-04-07	2017-06-23
TECHNOLOGY SELECT SECTOR SPDR FUND, 330 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 20 0000, UNITS		2015-02-05	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 100 0000, UNITS		2015-06-04	2017-04-07
VANGUARD DIVIDEND APPRECIATION ETF, 18 0000, UNITS		2016-06-08	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,341		1,195	146
20,721		18,107	2,614
210		182	28
7,158		6,851	307
14,078		13,551	527
306		308	-2
17,490		13,888	3,602
1,060		822	238
5,300		4,310	990
1,668		1,495	173

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			146
			2,614
			28
			307
			527
			-2
			3,602
			238
			990
			173

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF, 4 0000, UNITS		2017-04-07	2017-06-23
VANGUARD REIT ETF, 90 0000, UNITS		2014-12-08	2017-05-18
VANGUARD REIT ETF, 14 0000, UNITS		2014-12-08	2017-06-23
VANGUARD REIT ETF, 6 0000, UNITS		2014-12-08	2017-11-16
VANGUARD REIT ETF, 115 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 125 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 125 0000, UNITS		2016-09-01	2017-04-07
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF, 2 0000, UNITS		2017-04-07	2017-06-23
VANGUARD SMALL-CAP ETF, 13 0000, UNITS		2014-12-08	2017-06-23
VANGUARD S&P 500 ETF, 45 0000, UNITS		2014-12-08	2017-05-18

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)
220		205	15
7,320		7,321	-1
1,182		1,139	43
509		488	21
9,759		9,265	494
10,608		10,588	20
9,960		10,086	-126
98		99	-1
1,760		1,524	236
9,749		8,517	1,232

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			15
			-1
			43
			21
			494
			20
			-126
			-1
			236
			1,232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF, 37 0000, UNITS		2014-12-08	2017-06-23
VANGUARD TOTAL BOND MARKET ETF, 10 0000, UNITS		2014-12-08	2017-05-18
VANGUARD TOTAL BOND MARKET ETF, 22 0000, UNITS		2014-12-08	2017-06-23
WISDOMTREE JAPAN HEDGED EQUITY FUND, 30 0000, UNITS		2016-08-08	2017-04-07
WISDOMTREE JAPAN HEDGED EQUITY FUND, 85 0000, UNITS		2016-09-01	2017-04-07
INDUSTRIAL SELECT SECTOR SPDR FUND, 30 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 2 0000, UNITS		2014-12-08	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 15 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U S AGGREGATE BOND ETF, 25 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 72 0000, UNITS		2016-02-09	2017-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,265		7,003	1,262
818		824	-6
1,807		1,814	-7
1,486		1,252	234
4,209		3,701	508
1,954		1,757	197
96		97	-1
731		729	2
2,719		2,746	-27
1,971		1,598	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,262
			-6
			-7
			234
			508
			197
			-1
			2
			-27
			373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 50 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 46 0000, UNITS		2016-02-09	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 15 0000, UNITS		2014-09-16	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 8 0000, UNITS		2014-09-16	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 8 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 11 0000, UNITS		2014-12-08	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 8 0000, UNITS		2015-05-18	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 15 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 1 0000, UNITS		2015-08-13	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2015-10-05	2017-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,369		1,234	135
3,030		2,857	173
1,317		1,389	-72
704		741	-37
704		721	-17
1,302		1,307	-5
947		943	4
1,636		1,639	-3
109		108	1
1,091		1,088	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			135
			173
			-72
			-37
			-17
			-5
			4
			-3
			1
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 18 0000, UNITS		2014-09-16	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 33 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 99 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 25 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 46 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 15 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 25 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 9 0000,		2015-04-07	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 15 0000, UNI		2014-12-08	2017-08-01
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 2 0000, UNIT		2015-02-05	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,105		2,045	60
1,772		1,512	260
4,714		3,987	727
2,931		2,598	333
5,393		5,282	111
580		580	0
967		992	-25
904		918	-14
1,578		1,379	199
210		182	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	
			60
			260
			727
			333
			111
			0
			-25
			-14
			199
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 35 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 29 0000, UNITS		2014-09-16	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 5 0000, UNITS		2015-04-07	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 5 0000, UNITS		2015-06-04	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 2 0000, UNITS		2015-08-13	2017-04-07
VANGUARD REIT ETF, 6 0000, UNITS		2014-09-16	2017-04-07
VANGUARD REIT ETF, 3 0000, UNITS		2015-04-07	2017-04-07
VANGUARD REIT ETF, 2 0000, UNITS		2015-04-07	2017-11-16
VANGUARD REIT ETF, 10 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 10 0000, UNITS		2016-06-08	2017-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,670		1,608	62
1,537		1,160	377
265		210	55
265		216	49
106		85	21
502		444	58
251		255	-4
170		170	0
849		806	43
849		847	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			62
			377
			55
			49
			21
			58
			-4
			0
			43
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SHORT-TERM CORPORATE BOND ETF, 10 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 5 0000, UNITS		2014-09-16	2017-04-07
WISDOMTREE JAPAN HEDGED EQUITY FUND, 10 0000, UNITS		2016-09-01	2017-04-07
INDUSTRIAL SELECT SECTOR SPDR FUND, 1,775 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 930 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U S AGGREGATE BOND ETF, 1,505 0000, UNITS		2016-02-09	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 80 0000, UNITS		2016-03-11	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 30 0000, UNITS		2016-09-01	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 4,300 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 2,975 0000, UNITS		2016-06-08	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
797		807	-10
1,080		914	166
495		435	60
115,617		103,962	11,655
45,292		45,227	65
163,681		165,308	-1,627
8,701		8,762	-61
3,263		3,374	-111
117,710		95,431	22,279
81,439		73,432	8,007

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			166
			60
			11,655
			65
			-1,627
			-61
			-111
			22,279
			8,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 120 0000, UNITS		2016-09-01	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 2,620 0000, UNITS		2016-02-09	2017-03-06
ISHARES EDGE MSCI MIN VOL EAFE ETF, 115 0000, UNITS		2016-09-01	2017-03-06
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 890 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 905 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 1,005 0000, UNITS		2015-05-18	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 45 0000, UNITS		2016-03-11	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 805 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 730 0000, UNITS		2015-10-05	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 75 0000, UNITS		2016-03-11	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,285		2,967	318
167,914		162,716	5,198
7,370		7,698	-328
78,145		80,179	-2,034
79,687		81,531	-1,844
118,916		118,469	447
5,325		5,236	89
87,799		87,946	-147
79,619		79,394	225
8,180		8,111	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			318
			5,198
			-328
			-2,034
			-1,844
			447
			89
			-147
			225
			69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES INTERMEDIATE CREDIT BOND ETF, 30 0000, UNITS		2016-09-01	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 1,157 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 1,965 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 5,655 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 1,485 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 2,673 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 1,300 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 20 0000, UNITS		2016-04-12	2017-04-07
ISHARES US PREFERRED STOCK ETF, 1,275 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 510 000		2015-04-06	2017-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,272		3,341	-69
135,319		129,587	5,732
105,523		90,016	15,507
269,282		227,723	41,559
174,084		154,319	19,765
313,352		306,904	6,448
50,297		50,229	68
774		774	0
49,329		50,603	-1,274
51,240		52,025	-785

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-69
			5,732
			15,507
			41,559
			19,765
			6,448
			68
			0
			-1,274
			-785

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 15 0000		2015-10-05	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 1,033 0000,		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 2,250 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 1,550 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 80 0000, UNITS		2015-02-05	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 580 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 440 0000, UNITS		2014-12-08	2017-05-18
VANGUARD REIT ETF, 90 0000, UNITS		2014-12-08	2017-11-16
VANGUARD REIT ETF, 40 0000, UNITS		2015-04-06	2017-11-16
VANGUARD REIT ETF, 20 0000, UNITS		2015-11-23	2017-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,507		1,428	79
108,655		94,946	13,709
107,377		103,353	4,024
82,149		65,232	16,917
4,240		3,289	951
30,740		24,998	5,742
35,785		35,794	-9
7,638		7,321	317
3,395		3,434	-39
1,697		1,592	105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			13,709
			4,024
			16,917
			951
			5,742
			-9
			317
			-39
			105

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 585 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 575 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 640 0000, UNITS		2016-09-01	2017-04-07
BANK OF AMERICA CLASS ACTION, 0 0000, UNITS		2017-12-15	2017-12-15
VANGUARD S&P 500 ETF, 260 0000, UNITS		2014-12-08	2017-05-18
WISDOMTREE JAPAN HEDGED EQUITY FUND, 600 0000, UNITS		2016-09-01	2017-04-07
GINNIE MAE I POOL GN 372801 7 5% 15 FEB 2024, 0 0000, UNITS		1997-03-05	2017-01-17
GINNIE MAE I POOL GN 372801 7 5% 15 FEB 2024, 0 0000, UNITS		1997-03-05	2017-02-15
GINNIE MAE I POOL GN 372801 7 5% 15 FEB 2024, 131,727 0000, UNITS		1997-03-05	2017-03-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49,645		47,132	2,513
48,797		48,707	90
50,995		51,641	-646
145			145
56,327		49,211	7,116
29,712		26,123	3,589
2		2	0
2		2	0
201		201	0
5		5	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,513
			90
			-646
			145
			7,116
			3,589
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-02-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-03-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-04-17
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-05-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-06-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-07-17
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-08-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-09-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-10-16
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	0
5		5	0
5		5	0
5		5	0
6		6	0
58		58	0
4		4	0
4		4	0
5		5	0
4		4	0

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 0000, UNITS		1998-12-04	2017-12-15
INDUSTRIAL SELECT SECTOR SPDR FUND, 670 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 350 0000, UNITS		2015-04-14	2017-05-18
ISHARES CORE U S AGGREGATE BOND ETF, 570 0000, UNITS		2016-02-09	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 35 0000, UNITS		2016-03-11	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 10 0000, UNITS		2016-09-01	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 1,555 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 1,200 0000, UNITS		2016-06-08	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 40 0000, UNITS		2016-09-01	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 990 0000, UNITS		2016-02-09	2017-03-06

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)
4		4	0
43,656		39,242	4,414
17,045		18,074	-1,029
61,986		62,608	-622
3,806		3,833	-27
1,087		1,125	-38
42,610		34,510	8,100
32,883		29,620	3,263
1,096		989	107
63,469		61,484	1,985

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			4,414
			-1,029
			-622
			-27
			-38
			8,100
			3,263
			107
			1,985

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES EDGE MSCI MIN VOL EAFE ETF, 45 0000, UNITS		2016-09-01	2017-03-06
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 335 0000, UNITS		2015-04-08	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 342 0000, UNITS		2015-04-08	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 75 0000, UNITS		2015-03-23	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 300 0000, UNITS		2015-04-08	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 20 0000, UNITS		2016-03-11	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 305 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 275 0000, UNITS		2015-10-05	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 30 0000, UNITS		2016-03-11	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2016-09-01	2017-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,885		3,012	-127
29,414		30,572	-1,158
30,114		31,211	-1,097
8,873		9,218	-345
35,490		36,575	-1,085
2,366		2,327	39
33,276		33,321	-45
30,003		29,909	94
3,273		3,244	29
1,091		1,114	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-127
			-1,158
			-1,097
			-345
			-1,085
			39
			-45
			94
			29
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 420 0000, UNITS		2015-04-08	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 735 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 2,140 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 560 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 1,012 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 495 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 485 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 205 000		2015-04-08	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 389 0000, UN		2015-04-14	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 855 0000, UNITS		2016-09-01	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,122		47,661	1,461
39,501		33,670	5,831
101,980		86,177	15,803
65,648		58,194	7,454
118,635		116,237	2,398
19,171		19,126	45
18,784		19,249	-465
20,596		20,958	-362
40,917		36,050	4,867
40,898		39,274	1,624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,461
			5,831
			15,803
			7,454
			2,398
			45
			-465
			-362
			4,867
			1,624

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TECHNOLOGY SELECT SECTOR SPDR FUND, 660 0000, UNITS		2015-04-14	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 180 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 170 0000, UNITS		2015-04-08	2017-05-18
VANGUARD REIT ETF, 25 0000, UNITS		2015-04-08	2017-11-16
VANGUARD REIT ETF, 20 0000, UNITS		2015-04-14	2017-11-16
VANGUARD REIT ETF, 10 0000, UNITS		2015-11-23	2017-11-16
VANGUARD REIT ETF, 220 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 220 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 245 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 99 0000, UNITS		2015-04-14	2017-05-18

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)
35,014		27,608	7,406
9,549		7,758	1,791
13,826		14,348	-522
2,122		2,110	12
1,697		1,659	38
849		796	53
18,670		17,725	945
18,670		18,636	34
19,522		19,769	-247
21,447		18,980	2,467

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

Complete only for assets showing gain in column (h) and owned by the 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	
			7,406
			1,791
			-522
			12
			38
			53
			945
			34
			-247
			2,467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA CLASS ACTION, 0 0000, UNITS		2017-12-15	2017-12-15
WISDOMTREE JAPAN HEDGED EQUITY FUND, 230 0000, UNITS		2016-09-01	2017-04-07
INDUSTRIAL SELECT SECTOR SPDR FUND, 40 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 25 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U S AGGREGATE BOND ETF, 35 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 95 0000, UNITS		2016-02-09	2017-03-09
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 65 0000, UNITS		2016-06-08	2017-03-09
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 5 0000, UNITS		2016-09-01	2017-03-09
ISHARES EDGE MSCI MIN VOL EAFE ETF, 60 0000, UNITS		2016-02-09	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 20 0000, UNITS		2014-09-16	2017-05-18

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)
73			73
11,399		10,014	1,385
2,605		2,343	262
1,218		1,216	2
3,807		3,844	-37
2,574		2,108	466
1,761		1,604	157
135		124	11
3,952		3,726	226
1,756		1,852	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			1,385
			262
			2
			-37
			466
			157
			11
			226
			-96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 20 0000, UNITS		2014-09-16	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 2 0000, UNITS		2014-08-30	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 3 0000, UNITS		2014-11-21	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 16 0000, UNITS		2014-12-08	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 15 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 20 0000, UNITS		2015-10-05	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 25 0000, UNITS		2014-09-16	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 45 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 125 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 35 0000, UNITS		2016-06-08	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,761		1,852	-91
237		239	-2
355		361	-6
1,893		1,901	-8
1,636		1,639	-3
2,181		2,175	6
2,924		2,841	83
2,417		2,061	356
5,952		5,034	918
4,101		3,637	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-91
			-2
			-6
			-8
			-3
			6
			83
			356
			918
			464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES RUSSELL 1000 VALUE ETF, 58 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 30 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 30 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 15 0000		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 22 0000, UNI		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 50 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 40 0000, UNITS		2014-09-16	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 10 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 8 0000, UNITS		2014-09-16	2017-05-18
VANGUARD REIT ETF, 2 0000, UNITS		2015-04-06	2017-05-18

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)
6,796		6,659	137
1,161		1,159	2
1,161		1,191	-30
1,507		1,530	-23
2,313		2,022	291
2,386		2,297	89
2,120		1,600	520
530		431	99
651		592	59
163		172	-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	
			137
			2
			-30
			-23
			291
			89
			520
			99
			59
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 3 0000, UNITS		2015-04-06	2017-11-16
VANGUARD REIT ETF, 10 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 15 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 14 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 5 0000, UNITS		2014-09-16	2017-05-18
VANGUARD TOTAL BOND MARKET ETF, 5 0000, UNITS		2014-09-16	2017-05-18
WISDOMTREE JAPAN HEDGED EQUITY FUND, 15 0000, UNITS		2016-09-01	2017-04-07
CALAMOS MARKET NEUTRAL INCOME FUND, 4 6230, UNITS		2015-08-13	2017-06-23
GATEWAY FUND, 2 5690, UNITS		2015-08-13	2017-06-23
INDUSTRIAL SELECT SECTOR SPDR FUND, 85 0000, UNITS		2016-09-01	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		258	-3
849		806	43
1,273		1,271	2
1,116		1,130	-14
1,083		914	169
409		408	1
743		653	90
61		60	1
83		77	6
5,537		4,978	559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			43
			2
			-14
			169
			1
			90
			1
			6
			559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EAFE ETF, 1 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE MSCI EMERGING MARKETS ETF, 40 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE MSCI EMERGING MARKETS ETF, 1 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE U S AGGREGATE BOND ETF, 70 0000, UNITS		2016-02-09	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 5 0000, UNITS		2016-06-08	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 205 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 140 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 125 0000, UNITS		2016-02-09	2017-04-07
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF, 45 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF, 1 0000, UNITS		2014-12-08	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		58	3
1,948		1,945	3
50		49	1
7,613		7,689	-76
544		557	-13
5,612		4,550	1,062
3,832		3,456	376
8,234		7,763	471
3,951		4,054	-103
88		90	-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	
			3
			3
			1
			-76
			-13
			1,062
			376
			471
			-103
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 39 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 3 0000, UNITS		2015-02-05	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 10 0000, UNITS		2014-11-21	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 40 0000, UNITS		2014-12-08	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 35 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 35 0000, UNITS		2015-10-05	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2016-06-08	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 2 0000, UNITS		2014-12-08	2017-06-23
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 54 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF, 11 0000, UNITS		2014-12-08	2017-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,434		3,513	-79
264		272	-8
1,183		1,203	-20
4,733		4,752	-19
3,817		3,824	-7
3,817		3,807	10
1,091		1,104	-13
230		224	6
6,316		6,048	268
746		686	60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-79
			-8
			-20
			-19
			-7
			10
			-13
			6
			268
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 95 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 265 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 3 0000, UNITS		2016-06-08	2017-06-23
ISHARES RUSSELL 1000 VALUE ETF, 67 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 126 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 65 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 60 0000, UNITS		2016-06-08	2017-04-07
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND, 0 8610, UNITS		2017-04-11	2017-06-23
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 25 0000		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 3 0000, UNIT		2014-12-08	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,102		4,352	750
12,619		10,671	1,948
348		312	36
7,851		6,963	888
14,764		14,467	297
2,515		2,511	4
2,321		2,381	-60
10		10	0
2,512		2,550	-38
310		276	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			750
			1,948
			36
			888
			297
			4
			-60
			0
			-38
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
POWERSHARES EXCHANGE TRADED FUND TST FTSE RAFI US 1000 PORTFOLIO, 46 0000, UNI		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 20 0000, UNITS		2016-08-08	2017-04-07
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 85 0000, UNITS		2016-09-01	2017-04-07
SPDR BLOOMBERG BARCLAYS INVESTMENT GRADE FLOATING RATE ETF, 1 0000, UNITS		2017-04-07	2017-06-23
TECHNOLOGY SELECT SECTOR SPDR FUND, 75 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 5 0000, UNITS		2015-02-05	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 25 0000, UNITS		2015-06-04	2017-04-07
VANGUARD DIVIDEND APPRECIATION ETF, 3 0000, UNITS		2016-06-08	2017-06-23
VANGUARD FTSE EUROPE ETF, 1 0000, UNITS		2017-04-07	2017-06-23
VANGUARD REIT ETF, 20 0000, UNITS		2014-12-08	2017-05-18

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)
4,836		4,228	608
954		914	40
4,056		3,904	152
31		31	0
3,975		3,156	819
265		206	59
1,325		1,078	247
278		249	29
55		51	4
1,627		1,627	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			608
			40
			152
			0
			819
			59
			247
			29
			4
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 2 0000, UNITS		2014-12-08	2017-06-23
VANGUARD REIT ETF, 3 0000, UNITS		2014-12-08	2017-11-16
VANGUARD REIT ETF, 30 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 25 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 30 0000, UNITS		2016-09-01	2017-04-07
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF, 1 0000, UNITS		2017-04-07	2017-06-23
VANGUARD SMALL-CAP ETF, 3 0000, UNITS		2014-12-08	2017-06-23
VANGUARD S&P 500 ETF, 10 0000, UNITS		2014-12-08	2017-05-18
VANGUARD S&P 500 ETF, 7 0000, UNITS		2014-12-08	2017-06-23
VANGUARD TOTAL BOND MARKET ETF, 7 0000, UNITS		2014-12-08	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		163	6
255		244	11
2,546		2,417	129
2,122		2,118	4
2,390		2,421	-31
49		50	-1
406		352	54
2,166		1,893	273
1,564		1,325	239
575		577	-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			(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	
			6
			11
			129
			4
			-31
			-1
			54
			273
			239
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE JAPAN HEDGED EQUITY FUND, 10 0000, UNITS		2016-08-08	2017-04-07
WISDOMTREE JAPAN HEDGED EQUITY FUND, 20 0000, UNITS		2016-09-01	2017-04-07
CALAMOS MARKET NEUTRAL INCOME FUND, 6 7400, UNITS		2015-08-13	2017-06-23
GATEWAY FUND, 3 4030, UNITS		2015-08-13	2017-06-23
INDUSTRIAL SELECT SECTOR SPDR FUND, 65 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 35 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U S AGGREGATE BOND ETF, 60 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 165 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 115 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 100 0000, UNITS		2016-02-09	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
495		417	78
990		871	119
89		87	2
110		102	8
4,234		3,807	427
1,705		1,702	3
6,525		6,590	-65
4,517		3,662	855
3,148		2,839	309
6,587		6,211	376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			119
			2
			8
			427
			3
			-65
			855
			309
			376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 35 0000, UNITS		2013-12-03	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 2 0000, UNITS		2013-12-03	2017-06-23
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 23 0000, UNITS		2013-12-03	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 0000, UNITS		2014-09-16	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 1 0000, UNITS		2015-02-05	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 7 0000, UNITS		2014-12-08	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 28 0000, UNITS		2015-05-18	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 30 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 30 0000, UNITS		2015-10-06	2017-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,073		3,250	-177
176		186	-10
2,025		2,136	-111
440		463	-23
440		450	-10
88		91	-3
828		832	-4
3,313		3,301	12
3,272		3,277	-5
3,272		3,261	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-177
			-10
			-111
			-23
			-10
			-3
			-4
			12
			-5
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 31 0000, UNITS		2013-12-03	2017-09-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 11 0000, UNITS		2014-09-16	2017-09-07
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF, 10 0000, UNITS		2014-12-08	2017-06-23
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 75 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 215 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 3 0000, UNITS		2016-06-08	2017-06-23
ISHARES RUSSELL 1000 VALUE ETF, 52 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 103 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 50 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 50 0000, UNITS		2016-06-08	2017-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,626		3,337	289
1,287		1,250	37
678		624	54
4,028		3,436	592
10,238		8,658	1,580
348		312	36
6,096		5,404	692
12,075		11,826	249
1,934		1,932	2
1,934		1,984	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			289
			37
			54
			592
			1,580
			36
			692
			249
			2
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND, 4 8220, UNITS		2017-04-11	2017-06-23
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 20 0000		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 3 0000, UNIT		2014-12-08	2017-06-23
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 37 0000, UNI		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 85 0000, UNITS		2016-09-01	2017-04-07
SPDR BLOOMBERG BARCLAYS INVESTMENT GRADE FLOATING RATE ETF, 3 0000, UNITS		2017-04-07	2017-06-23
TECHNOLOGY SELECT SECTOR SPDR FUND, 65 0000, UNITS		2014-09-16	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 20 0000, UNITS		2015-06-04	2017-04-07
VANGUARD DIVIDEND APPRECIATION ETF, 4 0000, UNITS		2016-06-08	2017-06-23
VANGUARD FTSE EUROPE ETF, 2 0000, UNITS		2017-04-07	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		56	0
2,009		2,040	-31
310		276	34
3,892		3,401	491
4,056		3,904	152
92		92	0
3,445		2,600	845
1,060		862	198
370		332	38
110		103	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-31
			34
			491
			152
			0
			845
			198
			38
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VANGUARD REIT ETF, 15 0000, UNITS		2014-09-16	2017-05-18
VANGUARD REIT ETF, 3 0000, UNITS		2015-05-18	2017-06-23
VANGUARD REIT ETF, 2 0000, UNITS		2015-05-18	2017-11-16
VANGUARD REIT ETF, 20 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 25 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 25 0000, UNITS		2016-09-01	2017-04-07
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF, 1 0000, UNITS		2017-04-07	2017-06-23
VANGUARD SMALL-CAP ETF, 3 0000, UNITS		2014-09-16	2017-06-23
VANGUARD S&P 500 ETF, 5 0000, UNITS		2013-12-20	2017-05-18
VANGUARD S&P 500 ETF, 10 0000, UNITS		2013-12-20	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,220		1,111	109
253		243	10
170		162	8
1,697		1,611	86
2,122		2,118	4
1,992		2,017	-25
49		50	-1
406		345	61
1,083		836	247
2,234		1,671	563

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			109
			10
			8
			86
			4
			-25
			-1
			61
			247
			563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF, 9 0000, UNITS		2014-09-16	2017-06-23
WISDOMTREE JAPAN HEDGED EQUITY FUND, 25 0000, UNITS		2016-08-08	2017-04-07
INDUSTRIAL SELECT SECTOR SPDR FUND, 180 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 23 0000, UNITS		2014-12-08	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 70 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U S AGGREGATE BOND ETF, 150 0000, UNITS		2016-02-09	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 15 0000, UNITS		2016-03-11	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 440 0000, UNITS		2016-02-09	2017-02-27
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 300 0000, UNITS		2016-06-08	2017-02-27
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 10 0000, UNITS		2016-09-01	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
739		735	4
1,238		1,043	195
11,725		10,543	1,182
1,100		1,119	-19
3,409		3,404	5
16,314		16,476	-162
1,631		1,643	-12
11,766		9,765	2,001
8,022		7,405	617
267		247	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
			195
			1,182
			-19
			5
			-162
			-12
			2,001
			617
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EDGE MSCI MIN VOL EAFE ETF, 265 0000, UNITS		2016-02-09	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 15 0000, UNITS		2016-09-01	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 95 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 92 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 10 0000, UNITS		2014-11-21	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 85 0000, UNITS		2014-12-08	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 10 0000, UNITS		2016-03-11	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 80 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 75 0000, UNITS		2015-10-06	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2016-03-11	2017-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,457		16,458	999
988		1,004	-16
8,341		8,558	-217
8,101		8,288	-187
1,183		1,203	-20
10,058		10,098	-40
1,183		1,164	19
8,725		8,740	-15
8,180		8,152	28
1,091		1,081	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			999
			-16
			-217
			-187
			-20
			-40
			19
			-15
			28
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 115 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 200 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 585 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 150 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 272 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 130 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 130 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 57 0000		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 104 0000, UN		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 225 0000, UNITS		2016-09-01	2017-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,450		12,880	570
10,740		9,162	1,578
27,857		23,558	4,299
17,584		15,588	1,996
31,886		31,230	656
5,030		5,023	7
5,030		5,159	-129
5,727		5,815	-88
10,939		9,559	1,380
10,738		10,335	403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			570
			1,578
			4,299
			1,996
			656
			7
			-129
			-88
			1,380
			403

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR FUND, 175 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 10 0000, UNITS		2015-02-05	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 50 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 40 0000, UNITS		2014-12-08	2017-05-18
VANGUARD REIT ETF, 20 0000, UNITS		2014-12-08	2017-11-16
VANGUARD REIT ETF, 55 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 60 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 65 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 29 0000, UNITS		2014-12-08	2017-04-07
WISDOMTREE JAPAN HEDGED EQUITY FUND, 60 0000, UNITS		2016-09-01	2017-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,275		7,365	1,910
530		411	119
2,650		2,155	495
3,253		3,254	-1
1,697		1,627	70
4,668		4,431	237
5,092		5,082	10
5,179		5,245	-66
6,264		5,489	775
3,046		2,612	434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,910
			119
			495
			-1
			70
			237
			10
			-66
			775
			434

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GATEWAY FUND, 1 8840, UNITS		2015-08-13	2017-06-23
INDUSTRIAL SELECT SECTOR SPDR FUND, 35 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 15 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE MSCI EMERGING MARKETS ETF, 5 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE U S AGGREGATE BOND ETF, 30 0000, UNITS		2016-02-09	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 5 0000, UNITS		2016-03-11	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 95 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 65 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 55 0000, UNITS		2016-02-09	2017-04-07
ISHARES IBOXx USD HIGH YIELD CORPORATE BOND ETF, 15 0000, UNITS		2014-12-08	2017-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
61		57	4
2,280		2,050	230
731		729	2
250		243	7
3,263		3,295	-32
544		548	-4
2,601		2,108	493
1,779		1,604	175
3,623		3,416	207
1,317		1,351	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			230
			2
			7
			-32
			-4
			493
			175
			207
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 3 0000, UNITS		2014-12-08	2017-06-23
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 17 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 1 0000, UNITS		2015-02-05	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 20 0000, UNITS		2014-12-08	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 20 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 15 0000, UNITS		2015-10-06	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 23 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF, 7 0000, UNITS		2014-12-08	2017-06-23
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 40 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 120 0000, UNITS		2016-02-09	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		270	-6
1,497		1,532	-35
88		91	-3
2,366		2,376	-10
2,181		2,185	-4
1,636		1,630	6
2,690		2,576	114
474		436	38
2,148		1,832	316
5,714		4,832	882

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-6
			-35
			-3
			-10
			-4
			6
			114
			38
			316
			882

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES RUSSELL 1000 VALUE ETF, 4 0000, UNITS		2016-06-08	2017-06-23
ISHARES RUSSELL 1000 VALUE ETF, 26 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 59 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 25 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 30 0000, UNITS		2016-06-08	2017-04-07
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND, 6 2560, UNITS		2017-04-11	2017-06-23
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 10 0000		2015-04-07	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 4 0000, UNIT		2014-12-08	2017-06-23
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 21 0000, UNI		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 50 0000, UNITS		2016-09-01	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
465		416	49
3,047		2,702	345
6,913		6,774	139
967		966	1
1,161		1,191	-30
73		73	0
1,005		1,020	-15
413		368	45
2,208		1,930	278
2,386		2,297	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			345
			139
			1
			-30
			0
			-15
			45
			278
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPDR BLOOMBERG BARCLAYS INVESTMENT GRADE FLOATING RATE ETF, 4 0000, UNITS		2017-04-07	2017-06-23
TECHNOLOGY SELECT SECTOR SPDR FUND, 30 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 15 0000, UNITS		2015-06-04	2017-04-07
VANGUARD DIVIDEND APPRECIATION ETF, 3 0000, UNITS		2016-06-08	2017-06-23
VANGUARD FTSE EUROPE ETF, 4 0000, UNITS		2017-04-07	2017-06-23
VANGUARD REIT ETF, 5 0000, UNITS		2014-12-08	2017-05-18
VANGUARD REIT ETF, 4 0000, UNITS		2014-12-08	2017-06-23
VANGUARD REIT ETF, 1 0000, UNITS		2014-12-08	2017-11-16
VANGUARD REIT ETF, 10 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 15 0000, UNITS		2016-06-08	2017-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		123	0
1,590		1,263	327
795		647	148
278		249	29
220		205	15
407		407	0
338		325	13
85		81	4
849		806	43
1,273		1,271	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	
			0
			327
			148
			29
			15
			0
			13
			4
			43
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD SHORT-TERM CORPORATE BOND ETF, 15 0000, UNITS		2016-09-01	2017-04-07
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF, 3 0000, UNITS		2017-04-07	2017-06-23
VANGUARD SMALL-CAP ETF, 2 0000, UNITS		2014-12-08	2017-06-23
VANGUARD S&P 500 ETF, 5 0000, UNITS		2014-12-08	2017-05-18
VANGUARD S&P 500 ETF, 5 0000, UNITS		2014-12-08	2017-06-23
VANGUARD TOTAL BOND MARKET ETF, 7 0000, UNITS		2014-12-08	2017-06-23
WISDOMTREE JAPAN HEDGED EQUITY FUND, 15 0000, UNITS		2016-09-01	2017-04-07
CALAMOS MARKET NEUTRAL INCOME FUND, 0 0020, UNITS		2015-08-13	2017-06-23
GATEWAY FUND, 9 5610, UNITS		2015-08-13	2017-06-23
INDUSTRIAL SELECT SECTOR SPDR FUND, 160 0000, UNITS		2016-09-01	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,195		1,210	-15
147		149	-2
271		234	37
1,083		946	137
1,117		946	171
575		577	-2
743		653	90
			0
309		288	21
10,422		9,371	1,051

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-15
			-2
			37
			137
			171
			-2
			90
			0
			21
			1,051

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EAFE ETF, 1 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE MSCI EMERGING MARKETS ETF, 80 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE MSCI EMERGING MARKETS ETF, 7 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE U S AGGREGATE BOND ETF, 140 0000, UNITS		2016-02-09	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 10 0000, UNITS		2016-03-11	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 400 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 285 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 245 0000, UNITS		2016-02-09	2017-04-07
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF, 80 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF, 1 0000, UNITS		2014-12-08	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		58	3
3,896		3,891	5
350		340	10
15,226		15,377	-151
1,088		1,095	-7
10,950		8,877	2,073
7,802		7,035	767
16,139		15,216	923
7,024		7,207	-183
88		90	-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	
			3
			5
			10
			-151
			-7
			2,073
			767
			923
			-183
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 82 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 25 0000, UNITS		2014-11-21	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 70 0000, UNITS		2014-12-08	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 75 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 70 0000, UNITS		2015-10-06	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 1 0000, UNITS		2014-12-08	2017-06-23
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 104 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF, 24 0000, UNITS		2014-12-08	2017-06-23
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 175 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 510 0000, UNITS		2016-02-09	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,220		7,387	-167
2,958		3,007	-49
8,283		8,316	-33
8,180		8,194	-14
7,635		7,609	26
115		112	3
12,164		11,648	516
1,626		1,496	130
9,398		8,017	1,381
24,285		20,537	3,748

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-167
			-49
			-33
			-14
			26
			3
			516
			130
			1,381
			3,748

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES RUSSELL 1000 VALUE ETF, 8 0000, UNITS		2016-06-08	2017-06-23
ISHARES RUSSELL 1000 VALUE ETF, 122 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 252 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 115 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 125 0000, UNITS		2016-06-08	2017-04-07
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND, 8 5020, UNITS		2017-04-11	2017-06-23
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 50 0000		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 8 0000, UNIT		2014-12-08	2017-06-23
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 91 0000, UNI		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 30 0000, UNITS		2016-08-08	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
929		831	98
14,295		12,678	1,617
29,528		28,934	594
4,449		4,443	6
4,836		4,961	-125
99		99	0
5,023		5,101	-78
825		735	90
9,568		8,364	1,204
1,432		1,370	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			98
			1,617
			594
			6
			-125
			0
			-78
			90
			1,204
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 175 0000, UNITS		2016-09-01	2017-04-07
SPDR BLOOMBERG BARCLAYS INVESTMENT GRADE FLOATING RATE ETF, 7 0000, UNITS		2017-04-07	2017-06-23
TECHNOLOGY SELECT SECTOR SPDR FUND, 150 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 5 0000, UNITS		2015-02-05	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 50 0000, UNITS		2015-06-04	2017-04-07
VANGUARD DIVIDEND APPRECIATION ETF, 7 0000, UNITS		2016-06-08	2017-06-23
VANGUARD FTSE EUROPE ETF, 3 0000, UNITS		2017-04-07	2017-06-23
VANGUARD REIT ETF, 40 0000, UNITS		2014-12-08	2017-05-18
VANGUARD REIT ETF, 7 0000, UNITS		2014-12-08	2017-06-23
VANGUARD REIT ETF, 3 0000, UNITS		2014-12-08	2017-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,352		8,039	313
214		215	-1
7,950		6,313	1,637
265		206	59
2,650		2,155	495
648		581	67
165		154	11
3,253		3,254	-1
591		569	22
255		244	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			313
			-1
			1,637
			59
			495
			67
			11
			-1
			22
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD REIT ETF, 55 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 55 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 60 0000, UNITS		2016-09-01	2017-04-07
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF, 2 0000, UNITS		2017-04-07	2017-06-23
VANGUARD SMALL-CAP ETF, 7 0000, UNITS		2014-12-08	2017-06-23
VANGUARD S&P 500 ETF, 20 0000, UNITS		2014-12-08	2017-05-18
VANGUARD S&P 500 ETF, 20 0000, UNITS		2014-12-08	2017-06-23
VANGUARD TOTAL BOND MARKET ETF, 18 0000, UNITS		2014-12-08	2017-06-23
WISDOMTREE JAPAN HEDGED EQUITY FUND, 25 0000, UNITS		2016-08-08	2017-02-28
WISDOMTREE JAPAN HEDGED EQUITY FUND, 30 0000, UNITS		2016-09-01	2017-02-28

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)
4,668		4,431	237
4,668		4,659	9
4,781		4,841	-60
98		99	-1
948		821	127
4,333		3,785	548
4,467		3,785	682
1,479		1,484	-5
1,265		1,043	222
1,518		1,306	212

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			237
			9
			-60
			-1
			127
			548
			682
			-5
			222
			212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GATEWAY FUND, 1 8660, UNITS		2015-08-13	2017-06-23
INDUSTRIAL SELECT SECTOR SPDR FUND, 22 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EAFE ETF, 1 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE MSCI EMERGING MARKETS ETF, 10 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE MSCI EMERGING MARKETS ETF, 1 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE U S AGGREGATE BOND ETF, 20 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 56 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 40 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 35 0000, UNITS		2016-02-09	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 0000, UNITS		2014-09-16	2017-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
60		56	4
1,433		1,289	144
61		58	3
487		486	1
50		49	1
2,175		2,197	-22
1,533		1,243	290
1,095		987	108
2,306		2,174	132
878		926	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			144
			3
			1
			1
			-22
			290
			108
			132
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 1 0000, UNITS		2014-09-16	2017-06-23
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 11 0000, UNITS		2014-09-16	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 3 0000, UNITS		2014-08-30	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 10 0000, UNITS		2014-12-08	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 1 0000, UNITS		2015-08-13	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2015-10-06	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 13 0000, UNITS		2014-09-16	2017-09-07
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF, 3 0000, UNITS		2014-12-08	2017-06-23
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 23 0000, UNITS		2016-02-09	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		93	-5
969		1,019	-50
355		358	-3
1,183		1,188	-5
118		116	2
1,091		1,092	-1
1,091		1,087	4
1,520		1,477	43
203		187	16
1,235		1,054	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-50
			-3
			-5
			2
			-1
			4
			43
			16
			181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 72 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 1 0000, UNITS		2016-06-08	2017-06-23
ISHARES RUSSELL 1000 VALUE ETF, 19 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 33 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 10 0000, UNITS		2016-04-12	2017-04-07
ISHARES US PREFERRED STOCK ETF, 20 0000, UNITS		2016-06-08	2017-04-07
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND, 1 5960, UNITS		2017-04-11	2017-06-23
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 7 0000,		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 2 0000, UNIT		2014-12-08	2017-06-23
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 11 0000, UNI		2014-12-08	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,429		2,899	530
116		104	12
2,227		1,974	253
3,869		3,789	80
387		387	0
774		794	-20
19		19	0
703		714	-11
206		184	22
1,157		1,011	146

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

Complete only for assets showing gain in column (h) and owned by the 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	
			530
			12
			253
			80
			0
			-20
			0
			-11
			22
			146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
POWERSHARES EXCHANGE TRADED FUND TST FTSE RAFI US 1000 PORTFOLIO, 1 0000, UNIT		2015-08-13	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 30 0000, UNITS		2016-09-01	2017-04-07
SPDR BLOOMBERG BARCLAYS INVESTMENT GRADE FLOATING RATE ETF, 1 0000, UNITS		2017-04-07	2017-06-23
TECHNOLOGY SELECT SECTOR SPDR FUND, 17 0000, UNITS		2014-09-16	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 10 0000, UNITS		2015-06-04	2017-04-07
VANGUARD DIVIDEND APPRECIATION ETF, 1 0000, UNITS		2016-06-08	2017-06-23
VANGUARD REIT ETF, 1 0000, UNITS		2014-09-16	2017-04-07
VANGUARD REIT ETF, 5 0000, UNITS		2014-09-16	2017-05-18
VANGUARD REIT ETF, 1 0000, UNITS		2014-09-16	2017-06-23
VANGUARD REIT ETF, 1 0000, UNITS		2014-09-16	2017-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		91	14
1,432		1,378	54
31		31	0
901		680	221
530		431	99
93		83	10
84		74	10
407		370	37
84		74	10
85		74	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			54
			0
			221
			99
			10
			10
			37
			10
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 5 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 10 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 8 0000, UNITS		2016-09-01	2017-04-07
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF, 1 0000, UNITS		2017-04-07	2017-06-23
VANGUARD SMALL-CAP ETF, 1 0000, UNITS		2014-09-16	2017-06-23
VANGUARD S&P 500 ETF, 3 0000, UNITS		2014-09-16	2017-04-07
VANGUARD S&P 500 ETF, 3 0000, UNITS		2014-09-16	2017-06-23
VANGUARD TOTAL BOND MARKET ETF, 2 0000, UNITS		2014-09-16	2017-06-23
WISDOMTREE JAPAN HEDGED EQUITY FUND, 10 0000, UNITS		2016-09-01	2017-02-28
CALAMOS MARKET NEUTRAL INCOME FUND, 0 0020, UNITS		2015-08-13	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		405	19
849		847	2
637		646	-9
49		50	-1
135		115	20
648		548	100
670		548	122
164		163	1
506		435	71
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			2
			-9
			-1
			20
			100
			122
			1
			71
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GATEWAY FUND, 21 0550, UNITS		2015-08-13	2017-06-23
INDUSTRIAL SELECT SECTOR SPDR FUND, 330 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EAFE ETF, 1 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE MSCI EMERGING MARKETS ETF, 165 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE MSCI EMERGING MARKETS ETF, 10 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE U S AGGREGATE BOND ETF, 285 0000, UNITS		2016-02-09	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 15 0000, UNITS		2016-03-11	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 785 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 575 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 500 0000, UNITS		2016-02-09	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
682		634	48
21,495		19,328	2,167
61		58	3
8,036		8,024	12
500		486	14
30,996		31,304	-308
1,631		1,643	-12
21,489		17,422	4,067
15,740		14,193	1,547
32,937		31,053	1,884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			2,167
			3
			12
			14
			-308
			-12
			4,067
			1,547
			1,884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 155 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 0000, UNITS		2014-12-08	2017-06-23
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 160 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 7 0000, UNITS		2015-02-05	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 20 0000, UNITS		2014-11-21	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 165 0000, UNITS		2014-12-08	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 10 0000, UNITS		2016-03-11	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 150 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 140 0000, UNITS		2015-10-06	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 15 0000, UNITS		2016-03-11	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,609		13,964	-355
440		450	-10
14,088		14,414	-326
616		635	-19
2,366		2,406	-40
19,523		19,602	-79
1,183		1,164	19
16,360		16,387	-27
15,269		15,218	51
1,636		1,622	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	
			-355
			-10
			-326
			-19
			-40
			-79
			19
			-27
			51
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 8 0000, UNITS		2014-12-08	2017-06-23
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 213 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF, 47 0000, UNITS		2014-12-08	2017-06-23
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 375 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 1,045 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 15 0000, UNITS		2016-06-08	2017-06-23
ISHARES RUSSELL 1000 VALUE ETF, 250 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 513 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 225 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 250 0000, UNITS		2016-06-08	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
921		896	25
24,912		23,857	1,055
3,184		2,930	254
20,138		17,179	2,959
49,761		42,082	7,679
1,742		1,559	183
29,307		25,980	3,327
60,138		58,901	1,237
8,705		8,693	12
9,672		9,922	-250

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			25
			1,055
			254
			2,959
			7,679
			183
			3,327
			1,237
			12
			-250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND, 14 0030, UNITS		2017-04-11	2017-06-23
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 100 000		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 14 0000, UNI		2014-12-08	2017-06-23
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 187 0000, UN		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 220 0000, UNITS		2016-08-08	2017-04-07
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 200 0000, UNITS		2016-09-01	2017-04-07
SPDR BLOOMBERG BARCLAYS INVESTMENT GRADE FLOATING RATE ETF, 12 0000, UNITS		2017-04-07	2017-06-23
TECHNOLOGY SELECT SECTOR SPDR FUND, 305 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 20 0000, UNITS		2015-02-05	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 100 0000, UNITS		2015-06-04	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		163	0
10,047		10,201	-154
1,444		1,287	157
19,669		17,188	2,481
10,499		10,049	450
9,545		9,187	358
368		369	-1
16,165		12,836	3,329
1,060		822	238
5,300		4,310	990

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-154
			157
			2,481
			450
			358
			-1
			3,329
			238
			990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD DIVIDEND APPRECIATION ETF, 16 0000, UNITS		2016-06-08	2017-06-23
VANGUARD FTSE EUROPE ETF, 1 0000, UNITS		2017-04-07	2017-06-23
VANGUARD REIT ETF, 85 0000, UNITS		2014-12-08	2017-05-18
VANGUARD REIT ETF, 10 0000, UNITS		2014-12-08	2017-06-23
VANGUARD REIT ETF, 4 0000, UNITS		2015-11-23	2017-06-23
VANGUARD REIT ETF, 6 0000, UNITS		2015-11-23	2017-11-16
VANGUARD REIT ETF, 110 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 115 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 120 0000, UNITS		2016-09-01	2017-04-07
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF, 3 0000, UNITS		2017-04-07	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,482		1,329	153
55		51	4
6,913		6,915	-2
844		814	30
338		318	20
509		478	31
9,335		8,862	473
9,759		9,741	18
9,562		9,683	-121
147		149	-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			(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	
			153
			4
			-2
			30
			20
			31
			473
			18
			-121
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SMALL-CAP ETF, 13 0000, UNITS		2014-12-08	2017-06-23
VANGUARD S&P 500 ETF, 40 0000, UNITS		2014-12-08	2017-05-18
VANGUARD S&P 500 ETF, 37 0000, UNITS		2014-12-08	2017-06-23
VANGUARD TOTAL BOND MARKET ETF, 33 0000, UNITS		2014-12-08	2017-06-23
WISDOMTREE JAPAN HEDGED EQUITY FUND, 60 0000, UNITS		2016-08-08	2017-02-28
WISDOMTREE JAPAN HEDGED EQUITY FUND, 50 0000, UNITS		2016-09-01	2017-02-28
INDUSTRIAL SELECT SECTOR SPDR FUND, 315 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EAFE ETF, 5 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE MSCI EAFE ETF, 15 0000, UNITS		2015-02-05	2017-05-18
ISHARES CORE MSCI EAFE ETF, 20 0000, UNITS		2015-04-06	2017-05-18

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)
1,760		1,524	236
8,666		7,571	1,095
8,263		7,003	1,260
2,711		2,720	-9
3,035		2,504	531
2,529		2,177	352
20,518		18,450	2,068
304		289	15
911		860	51
1,215		1,206	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	
			236
			1,095
			1,260
			-9
			531
			352
			2,068
			15
			51
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EMERGING MARKETS ETF, 175 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U S AGGREGATE BOND ETF, 265 0000, UNITS		2016-02-09	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 15 0000, UNITS		2016-03-11	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 760 0000, UNITS		2016-02-09	2017-02-28
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 535 0000, UNITS		2016-06-08	2017-02-28
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 25 0000, UNITS		2016-09-01	2017-02-28
ISHARES EDGE MSCI MIN VOL EAFE ETF, 445 0000, UNITS		2016-02-09	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 40 0000, UNITS		2016-09-01	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 165 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 155 0000, UNITS		2014-12-08	2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,523		8,510	13
28,821		29,107	-286
1,631		1,643	-12
20,323		16,867	3,456
14,306		13,205	1,101
669		618	51
29,314		27,637	1,677
2,635		2,678	-43
14,488		14,865	-377
13,648		13,964	-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	
			13
			-286
			-12
			3,456
			1,101
			51
			1,677
			-43
			-377
			-316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 0000, UNITS		2015-02-05	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 35 0000, UNITS		2014-11-21	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 145 0000, UNITS		2014-12-08	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 10 0000, UNITS		2016-03-11	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 140 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 130 0000, UNITS		2015-10-06	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 15 0000, UNITS		2016-03-11	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2016-09-01	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 202 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 350 0000, UNITS		2016-02-09	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		454	-14
4,141		4,210	-69
17,157		17,226	-69
1,183		1,164	19
15,269		15,295	-26
14,179		14,131	48
1,636		1,622	14
1,091		1,114	-23
23,625		22,625	1,000
18,796		16,033	2,763

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-14
			-69
			-69
			19
			-26
			48
			14
			-23
			1,000
			2,763

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 1,020 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 265 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 463 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 235 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 230 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 95 0000		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 182 0000, UN		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 405 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 290 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 15 0000, UNITS		2015-02-05	2017-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,571		41,075	7,496
31,066		27,538	3,528
54,277		53,160	1,117
9,092		9,080	12
8,899		9,128	-229
9,545		9,691	-146
19,143		16,728	2,415
19,328		18,603	725
15,370		12,205	3,165
795		617	178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,496
			3,528
			1,117
			12
			-229
			-146
			2,415
			725
			3,165
			178

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR FUND, 90 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 80 0000, UNITS		2014-12-08	2017-05-18
VANGUARD REIT ETF, 15 0000, UNITS		2014-12-08	2017-11-16
VANGUARD REIT ETF, 10 0000, UNITS		2015-11-23	2017-11-16
VANGUARD REIT ETF, 105 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 100 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 115 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 64 0000, UNITS		2014-12-08	2017-04-07
WISDOMTREE JAPAN HEDGED EQUITY FUND, 100 0000, UNITS		2016-09-01	2017-02-28
INDUSTRIAL SELECT SECTOR SPDR FUND, 35 0000, UNITS		2016-09-01	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,770		3,879	891
6,506		6,508	-2
1,273		1,220	53
849		796	53
8,911		8,460	451
8,486		8,471	15
9,163		9,279	-116
13,823		12,113	1,710
5,060		4,354	706
2,280		2,050	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			891
			-2
			53
			53
			451
			15
			-116
			1,710
			706
			230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES CORE MSCI EMERGING MARKETS ETF, 2 0000, UNITS		2014-12-08	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 20 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U.S. AGGREGATE BOND ETF, 30 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 85 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 60 0000, UNITS		2016-06-08	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 55 0000, UNITS		2016-02-09	2017-04-07
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF, 15 0000, UNITS		2014-09-16	2017-05-18
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF, 19 0000, UNITS		2014-09-16	2017-09-07
ISHARES IBOX USD INVESTMENT GRADE CORPORATE BOND ETF, 19 0000, UNITS		2014-12-08	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 15 0000, UNITS		2015-06-04	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		97	-1
974		973	1
3,263		3,295	-32
2,327		1,886	441
1,642		1,481	161
3,623		3,416	207
1,317		1,389	-72
1,673		1,760	-87
2,248		2,257	-9
1,636		1,639	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			1
			-32
			441
			161
			207
			-72
			-87
			-9
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES INTERMEDIATE CREDIT BOND ETF, 15 0000, UNITS		2015-10-06	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 23 0000, UNITS		2014-09-16	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 36 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 112 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 30 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 53 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 25 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 25 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 11 0000		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 20 0000, UNI		2014-12-08	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,636		1,630	6
2,690		2,613	77
1,933		1,649	284
5,333		4,510	823
3,515		3,118	397
6,210		6,085	125
967		966	1
967		992	-25
1,105		1,122	-17
2,103		1,838	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			77
			284
			823
			397
			125
			1
			-25
			-17
			265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 20 0000, UNITS		2016-08-08	2017-04-07
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 25 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 33 0000, UNITS		2014-09-16	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 10 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 5 0000, UNITS		2014-09-16	2017-05-18
VANGUARD REIT ETF, 4 0000, UNITS		2014-09-16	2017-11-16
VANGUARD REIT ETF, 10 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 15 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 15 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 5 0000, UNITS		2014-09-16	2017-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
954		914	40
1,193		1,148	45
1,749		1,320	429
530		431	99
407		370	37
339		296	43
849		806	43
1,273		1,271	2
1,195		1,210	-15
1,080		914	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			45
			429
			99
			37
			43
			43
			2
			-15
			166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE JAPAN HEDGED EQUITY FUND, 10 0000, UNITS		2016-08-08	2017-02-28
CALAMOS MARKET NEUTRAL INCOME FUND, 2 1420, UNITS		2015-08-13	2017-06-23
GATEWAY FUND, 2 3460, UNITS		2015-08-13	2017-06-23
INDUSTRIAL SELECT SECTOR SPDR FUND, 35 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EAFE ETF, 2 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE MSCI EMERGING MARKETS ETF, 20 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE MSCI EMERGING MARKETS ETF, 2 0000, UNITS		2014-12-08	2017-06-23
ISHARES CORE U S AGGREGATE BOND ETF, 29 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 82 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 60 0000, UNITS		2016-06-08	2017-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
506		417	89
28		28	0
76		71	5
2,280		2,050	230
122		115	7
974		973	1
100		97	3
3,154		3,185	-31
2,245		1,820	425
1,642		1,481	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			89
			0
			5
			230
			7
			1
			3
			-31
			425
			161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES EDGE MSCI MIN VOL EAFE ETF, 53 0000, UNITS		2016-02-09	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 18 0000, UNITS		2014-09-16	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 12 0000, UNITS		2014-09-16	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 0000, UNITS		2015-02-05	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 1 0000, UNITS		2014-08-30	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 17 0000, UNITS		2014-12-08	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 19 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2015-10-06	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 20 0000, UNITS		2014-09-16	2017-09-07
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF, 5 0000, UNITS		2014-12-08	2017-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,491		3,292	199
1,580		1,667	-87
1,057		1,111	-54
440		454	-14
118		119	-1
2,012		2,020	-8
2,072		2,076	-4
1,091		1,087	4
2,339		2,272	67
339		312	27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			199
			-87
			-54
			-14
			-1
			-8
			-4
			4
			67
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 39 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 108 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 1 0000, UNITS		2016-06-08	2017-06-23
ISHARES RUSSELL 1000 VALUE ETF, 29 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 50 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 25 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 25 0000, UNITS		2016-06-08	2017-04-07
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND, 2 3490, UNITS		2017-04-11	2017-06-23
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 10 0000		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 2 0000, UNIT		2014-12-08	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,094		1,787	307
5,143		4,349	794
116		104	12
3,398		3,014	384
5,859		5,741	118
967		966	1
967		992	-25
27		27	0
1,005		1,020	-15
206		184	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			307
			794
			12
			384
			118
			1
			-25
			0
			-15
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 19 0000, UNI		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 20 0000, UNITS		2016-08-08	2017-04-07
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 20 0000, UNITS		2016-09-01	2017-04-07
SPDR BLOOMBERG BARCLAYS INVESTMENT GRADE FLOATING RATE ETF, 2 0000, UNITS		2017-04-07	2017-06-23
TECHNOLOGY SELECT SECTOR SPDR FUND, 32 0000, UNITS		2014-09-16	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 10 0000, UNITS		2015-06-04	2017-04-07
VANGUARD DIVIDEND APPRECIATION ETF, 1 0000, UNITS		2016-06-08	2017-06-23
VANGUARD REIT ETF, 10 0000, UNITS		2014-09-16	2017-05-18
VANGUARD REIT ETF, 4 0000, UNITS		2014-09-16	2017-11-16
VANGUARD REIT ETF, 10 0000, UNITS		2016-03-11	2017-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,998		1,746	252
954		914	40
954		919	35
61		62	-1
1,696		1,280	416
530		431	99
93		83	10
813		740	73
339		296	43
849		806	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			252
			40
			35
			-1
			416
			99
			10
			73
			43
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 10 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 12 0000, UNITS		2016-09-01	2017-04-07
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF, 1 0000, UNITS		2017-04-07	2017-06-23
VANGUARD S&P 500 ETF, 5 0000, UNITS		2014-09-16	2017-04-07
VANGUARD S&P 500 ETF, 7 0000, UNITS		2014-09-16	2017-06-23
VANGUARD TOTAL BOND MARKET ETF, 4 0000, UNITS		2014-09-16	2017-06-23
BANK OF AMERICA CLASS ACTION, 0 0000, UNITS		2017-12-15	2017-12-15
WISDOMTREE JAPAN HEDGED EQUITY FUND, 10 0000, UNITS		2016-08-08	2017-02-28
INDUSTRIAL SELECT SECTOR SPDR FUND, 190 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 100 0000, UNITS		2014-12-08	2017-05-18

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)
849		847	2
956		968	-12
49		50	-1
1,080		914	166
1,563		1,280	283
329		327	2
25			25
506		417	89
12,354		11,128	1,226
4,870		4,863	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-12
			-1
			166
			283
			2
			25
			89
			1,226
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE U S AGGREGATE BOND ETF, 160 0000, UNITS		2016-02-09	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 10 0000, UNITS		2016-03-11	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 460 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 315 0000, UNITS		2016-06-08	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 10 0000, UNITS		2016-09-01	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 280 0000, UNITS		2016-02-09	2017-02-28
ISHARES EDGE MSCI MIN VOL EAFE ETF, 10 0000, UNITS		2016-09-01	2017-02-28
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 100 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 95 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 10 0000, UNITS		2014-11-21	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,396		17,574	-178
1,087		1,095	-8
12,595		10,209	2,386
8,625		7,775	850
274		247	27
18,029		17,390	639
644		669	-25
8,780		9,009	-229
8,365		8,558	-193
1,183		1,203	-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			(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	
			-178
			-8
			2,386
			850
			27
			639
			-25
			-229
			-193
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 90 0000, UNITS		2014-12-08	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 10 0000, UNITS		2016-03-11	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 85 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 80 0000, UNITS		2015-10-06	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2016-03-11	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 122 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 210 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 605 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 160 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 283 0000, UNITS		2017-04-07	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,644		10,692	-48
1,183		1,164	19
9,275		9,286	-11
8,729		8,696	33
1,091		1,081	10
14,269		13,664	605
11,268		9,620	1,648
28,816		24,363	4,453
18,748		16,627	2,121
33,160		32,480	680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			19
			-11
			33
			10
			605
			1,648
			4,453
			2,121
			680

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHARES US PREFERRED STOCK ETF, 140 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 135 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 60 0000		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 109 0000, UN		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 240 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 175 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 60 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 50 0000, UNITS		2014-12-08	2017-05-18
VANGUARD REIT ETF, 10 0000, UNITS		2014-12-08	2017-11-16
VANGUARD REIT ETF, 60 0000, UNITS		2016-03-11	2017-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,423		5,409	14
5,230		5,358	-128
6,036		6,121	-85
11,460		10,018	1,442
11,479		11,024	455
9,264		7,365	1,899
3,176		2,586	590
4,067		4,067	0
849		814	35
5,092		4,834	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-128
			-85
			1,442
			455
			1,899
			590
			0
			35
			258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 65 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 70 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 30 0000, UNITS		2014-12-08	2017-05-18
WISDOMTREE JAPAN HEDGED EQUITY FUND, 65 0000, UNITS		2016-09-01	2017-02-06
INDUSTRIAL SELECT SECTOR SPDR FUND, 102 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 65 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U S AGGREGATE BOND ETF, 85 0000, UNITS		2016-02-09	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 5 0000, UNITS		2016-04-12	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 245 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 175 0000, UNITS		2016-06-08	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,516		5,506	10
5,578		5,648	-70
6,499		5,678	821
3,232		2,830	402
6,644		5,974	670
3,166		3,161	5
9,244		9,336	-92
544		554	-10
6,707		5,437	1,270
4,791		4,320	471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-70
			821
			402
			670
			5
			-92
			-10
			1,270
			471

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 5 0000, UNITS		2016-09-01	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 150 0000, UNITS		2016-02-09	2017-02-28
ISHARES EDGE MSCI MIN VOL EAFE ETF, 10 0000, UNITS		2016-09-01	2017-02-28
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 55 0000, UNITS		2014-09-16	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 45 0000, UNITS		2014-09-16	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 0000, UNITS		2014-12-08	2017-09-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 35 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 50 0000, UNITS		2015-10-06	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2016-03-11	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 65 0000, UNITS		2014-09-16	2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		124	13
9,664		9,316	348
644		669	-25
4,829		5,094	-265
3,962		4,167	-205
440		450	-10
3,817		3,824	-7
5,453		5,435	18
1,091		1,081	10
7,602		7,385	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			348
			-25
			-265
			-205
			-10
			-7
			18
			10
			217

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 115 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 175 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 85 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 145 0000, UNITS		2017-04-07	2017-08-01
ISHARES US PREFERRED STOCK ETF, 75 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 75 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 30 0000		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 57 0000, UNI		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 130 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 85 0000, UNITS		2014-09-16	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,176		5,268	908
8,333		7,047	1,286
9,960		8,833	1,127
16,990		16,648	342
2,902		2,898	4
2,902		2,977	-75
3,014		3,060	-46
5,993		5,239	754
6,204		5,971	233
4,505		3,400	1,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			908
			1,286
			1,127
			342
			4
			-75
			-46
			754
			233
			1,105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR FUND, 10 0000, UNITS		2015-04-06	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 35 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 30 0000, UNITS		2014-09-16	2017-05-18
VANGUARD REIT ETF, 5 0000, UNITS		2014-09-16	2017-11-16
VANGUARD REIT ETF, 35 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 30 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 40 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 28 0000, UNITS		2014-09-16	2017-04-07
INDUSTRIAL SELECT SECTOR SPDR FUND, 325 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 170 0000, UNITS		2014-12-08	2017-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
530		418	112
1,855		1,509	346
2,440		2,221	219
424		370	54
2,970		2,820	150
2,546		2,541	5
3,187		3,228	-41
6,048		5,118	930
21,169		19,035	2,134
8,279		8,267	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			112
			346
			219
			54
			150
			5
			-41
			930
			2,134
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES CORE U.S. AGGREGATE BOND ETF, 280 0000, UNITS		2016-02-09	2017-04-07
ISHARES CORE U.S. AGGREGATE BOND ETF, 15 0000, UNITS		2016-03-11	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 790 0000, UNITS		2016-02-09	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 545 0000, UNITS		2016-06-08	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 25 0000, UNITS		2016-09-01	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 480 0000, UNITS		2016-02-09	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 25 0000, UNITS		2016-09-01	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 160 0000, UNITS		2014-12-08	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 167 0000, UNITS		2014-12-08	2017-09-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 30 0000, UNITS		2014-11-21	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,452		30,755	-303
1,631		1,643	-12
21,626		17,533	4,093
14,919		13,452	1,467
684		618	66
31,620		29,811	1,809
1,647		1,673	-26
14,048		14,414	-366
14,705		15,045	-340
3,550		3,609	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-303
			-12
			4,093
			1,467
			66
			1,809
			-26
			-366
			-340
			-59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 150 0000, UNITS		2014-12-08	2017-04-07
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF, 10 0000, UNITS		2016-03-11	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 150 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 135 0000, UNITS		2015-10-06	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 15 0000, UNITS		2016-03-11	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 212 0000, UNITS		2014-12-08	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 355 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 1,040 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 270 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 496 0000, UNITS		2017-04-07	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,749		17,820	-71
1,183		1,164	19
16,360		16,387	-27
14,724		14,674	50
1,636		1,622	14
24,795		23,745	1,050
19,064		16,263	2,801
49,523		41,880	7,643
31,652		28,058	3,594
58,145		56,949	1,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			19
			-27
			50
			14
			1,050
			2,801
			7,643
			3,594
			1,196

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES US PREFERRED STOCK ETF, 240 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 235 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 95 0000		2015-04-06	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 5 0000,		2015-10-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 190 0000, UN		2014-12-08	2017-08-01
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 415 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 275 0000, UNITS		2014-12-08	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 20 0000, UNITS		2015-04-06	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 110 0000, UNITS		2015-06-04	2017-04-07
VANGUARD REIT ETF, 80 0000, UNITS		2014-12-08	2017-05-18

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)
9,286		9,273	13
9,092		9,327	-235
9,545		9,691	-146
502		477	25
19,985		17,463	2,522
19,805		19,063	742
14,575		11,573	3,002
1,060		836	224
5,830		4,741	1,089
6,506		6,508	-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	
			13
			-235
			-146
			25
			2,522
			742
			3,002
			224
			1,089
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD REIT ETF, 30 0000, UNITS		2014-12-08	2017-11-16
VANGUARD REIT ETF, 100 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 110 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 120 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 50 0000, UNITS		2014-12-08	2017-05-18
BANK OF AMERICA CLASS ACTION, 0 0000, UNITS		2017-12-15	2017-12-15
WISDOMTREE JAPAN HEDGED EQUITY FUND, 110 0000, UNITS		2016-09-01	2017-02-28
INDUSTRIAL SELECT SECTOR SPDR FUND, 165 0000, UNITS		2016-09-01	2017-04-07
ISHARES CORE MSCI EMERGING MARKETS ETF, 90 0000, UNITS		2014-12-08	2017-05-18
ISHARES CORE U.S. AGGREGATE BOND ETF, 135 0000, UNITS		2016-02-09	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,546		2,440	106
8,486		8,057	429
9,335		9,318	17
9,562		9,683	-121
10,832		9,464	1,368
51			51
5,565		4,789	776
10,747		9,664	1,083
4,383		4,377	6
14,682		14,828	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			106
			429
			17
			-121
			1,368
			51
			776
			1,083
			6
			-146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE U S AGGREGATE BOND ETF, 10 0000, UNITS		2016-03-11	2017-04-07
ISHARES CORE U S AGGREGATE BOND ETF, 5 0000, UNITS		2016-09-01	2017-04-07
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 390 0000, UNITS		2016-02-09	2017-02-28
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 275 0000, UNITS		2016-06-08	2017-02-28
ISHARES CURRENCY HEDGED MSCI EAFE ETF, 15 0000, UNITS		2016-09-01	2017-02-28
ISHARES EDGE MSCI MIN VOL EAFE ETF, 240 0000, UNITS		2016-02-09	2017-04-07
ISHARES EDGE MSCI MIN VOL EAFE ETF, 10 0000, UNITS		2016-09-01	2017-04-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 85 0000, UNITS		2014-09-16	2017-05-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 65 0000, UNITS		2014-09-16	2017-09-07
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 0000, UNITS		2014-12-08	2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,088		1,095	-7
544		562	-18
10,432		8,655	1,777
7,356		6,788	568
401		371	30
15,810		14,905	905
659		669	-10
7,463		7,872	-409
5,723		6,020	-297
881		901	-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	
			-7
			-18
			1,777
			568
			30
			905
			-10
			-409
			-297
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 7 0000, UNITS		2015-02-05	2017-09-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 60 0000, UNITS		2015-06-04	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 75 0000, UNITS		2015-10-06	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 10 0000, UNITS		2016-03-11	2017-04-07
ISHARES INTERMEDIATE CREDIT BOND ETF, 5 0000, UNITS		2016-09-01	2017-04-07
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 102 0000, UNITS		2014-09-16	2017-09-07
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF, 180 0000, UNITS		2016-02-09	2017-04-07
ISHARES MSCI USA MINIMUM VOLATILITY ETF, 420 0000, UNITS		2016-02-09	2017-04-07
ISHARES RUSSELL 1000 VALUE ETF, 135 0000, UNITS		2016-06-08	2017-08-01
ISHARES RUSSELL 1000 VALUE ETF, 241 0000, UNITS		2017-04-07	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
616		635	-19
6,544		6,555	-11
8,180		8,152	28
1,091		1,081	10
545		557	-12
11,930		11,589	341
9,666		8,246	1,420
20,000		16,913	3,087
15,818		14,029	1,789
28,239		27,671	568

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-19
			-11
			28
			10
			-12
			341
			1,420
			3,087
			1,789
			568

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHARES US PREFERRED STOCK ETF, 120 0000, UNITS		2016-03-11	2017-04-07
ISHARES US PREFERRED STOCK ETF, 120 0000, UNITS		2016-06-08	2017-04-07
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND, 50 0000		2015-04-06	2017-04-07
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 90 0000, UNI		2014-12-08	2017-08-01
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 4 0000, UNIT		2015-05-18	2017-08-01
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 6 0000, UNIT		2015-05-18	2017-12-12
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 21 0000, UNI		2016-06-08	2017-12-12
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF, 210 0000, UNITS		2016-09-01	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 150 0000, UNITS		2014-09-16	2017-04-07
TECHNOLOGY SELECT SECTOR SPDR FUND, 55 0000, UNITS		2015-06-04	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,643		4,636	7
4,643		4,763	-120
5,023		5,100	-77
9,463		8,272	1,191
421		377	44
680		565	115
2,379		1,941	438
10,022		9,646	376
7,950		5,999	1,951
2,915		2,370	545

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

Complete only for assets showing gain in column (h) and owned by the 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	
			7
			-120
			-77
			1,191
			44
			115
			438
			376
			1,951
			545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VANGUARD REIT ETF, 40 0000, UNITS		2014-09-16	2017-05-18
VANGUARD REIT ETF, 15 0000, UNITS		2015-05-18	2017-11-16
VANGUARD REIT ETF, 50 0000, UNITS		2016-03-11	2017-11-16
VANGUARD REIT ETF, 55 0000, UNITS		2016-06-08	2017-11-16
VANGUARD SHORT-TERM CORPORATE BOND ETF, 60 0000, UNITS		2016-09-01	2017-04-07
VANGUARD S&P 500 ETF, 20 0000, UNITS		2014-09-16	2017-04-07
VANGUARD S&P 500 ETF, 10 0000, UNITS		2014-09-16	2017-05-18
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,253		2,962	291
1,273		1,215	58
4,243		4,028	215
4,668		4,659	9
4,781		4,841	-60
4,320		3,656	664
2,166		1,828	338
5,992			5,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			291
			58
			215
			9
			-60
			664
			338
			5,992

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANTE BARTOLOMEO	DISTRIBUTION COMMITTEE 1 00	0	0	0
167 REYNOLDS DR MERIDEN, CT 06450				
BRUCE BURCHSTED	DISTRIBUTION COMMITTEE 1 00	0	0	0
16 SPICE APPLE LANE MERIDEN, CT 06450				
DAVID LOHMAN	DISTRIBUTION COMMITTEE 1 00	0	0	0
156 METACOMET DR MERIDEN, CT 06450				
WEBSTER BANK NA	TRUSTEE 5 00	202,590	0	0
123 BANK STREET WATERBURY, CT 06702				
COLIN MAHON	CHAIR, DISTRIBUTION COMMIT 1 00	0	0	0
636 BROAD ST MERIDEN, CT 06450				
FRANK RIDLEY	DISTRIBUTION COMMITTEE 1 00	0	0	0
22 PARK PLACE MERIDEN, CT 06451				
JASON TEAL	DISTRIBUTION COMMITTEE 1 00	0	0	0
1510 NORTH BROAD ST MERIDEN, CT 06450				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	940
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	12,500
AMERICAN HEART ASSOCIATION 122 EAST 42BD ST 18TH FL NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL USE	12,500
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD, CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	940
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD, CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	12,500
AMERICAN RED CROSS 144 SOUTH MAIN STREET WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	12,500
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANIMAL FRIENDS OF CONNECTICUT 151 MOHEGAN DR WEST HARTFORD, CT 06117	NONE	PUBLIC CHARITY	GENERAL USE	1,600
ANIMAL PROTECTION INSTITUTE PO BOX 22505 SACRAMENTO, CA 95822	NONE	PUBLIC CHARITY	GENERAL USE	1,600
ARC OF MERIDEN WALLINGFORD 1700 DIXWELL AVENUE HAMDEN, CT 06514	NONE	PUBLIC CHARITY	GENERAL	4,953
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASH DISBURSEMENTSPO BOX 951 MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	10,382
ASSOCIATED HUMANE SOCIETIES 124 EVERGREEN AVENUE NEWARK, NJ 07114	NONE	PUBLIC CHARITY	GENERAL USE	1,600
BEAT THE STREET COMMUNITY CENTER 121 S COLONY STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	20,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEST FRIENDS ANIMAL SANCUTARY 5001 ANGEL CANYON RD KANAB, UT 84741	NONE	PUBLIC CHARITY	GENERAL USE	1,600
BOYS & GIRLS CLUB OF MERIDEN 15 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	20,000
BRD OF WORLD MISSION OF EVANG COVENANT CHURCH 5101 NO FRANSISCO AVENUE CHICAGO, IL 60625	NONE	PUBLIC CHARITY	GENERAL USE	940
Total 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD GUIDANCE CLINIC FOR CENTRAL CT 384 PRATT STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
CHURCH OF THE HOLY ANGELS 915 MAIN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,500
CITY OF MERIDEN YOUTH SERVICES 165 MILLER AVENUE MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
Total 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONN CHILDRENS MEDICAL CENTER 12 CHARTER OAK PLACE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	12,500
CONSTRUCTION WORKFORCE INITIATIVE 547 CENTER ST MERIDEN, CT 06450	NONE	PUBLIC CHARITY	RENOVATE LINCOLN & COLONY LOCATIONS	10,000
COUNCIL OF NEIGHBORHOODS 77 OAK STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	2,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COVENANT HOME MISSIONARY ROAD CROMWELL, CT 06416	NONE	PUBLIC CHARITY	GENERAL USE	940
DEDICATED AND EVERLASTING LOVE TO ANIMALS PO BOX 9 GLENDALE, CA 91209	NONE	PUBLIC CHARITY	GENERAL USE	1,600
EASTER SEAL REHABILITATION 158 STATE STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	12,500
Total 				1,213,040
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FARM SANCUTARYPO BOX 150 WAKINS GLEN, NY 14891	NONE	PUBLIC CHARITY	GENERAL USE	1,600
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	5,200
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	23,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST CONGREGATIONAL CHURCH 62 COLONY STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	940
FIRST UNITED METHODIST CHURCH 15 PLEASANT STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	6,400
FRIENDS OF MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,200
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GAYLORD HOSPITAL GAYLORD FARM ROAD WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	12,500
GIRLS INC130 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	20,000
GORILLA FOUNDATIONPO BOX 620530 WOODSIDE, CA 94062	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GUS ROBOTICS TEAM 121 GRAVEL STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
HEALTHY EYES ALLIANCE 129 CHURCH STREET NEW HAVEN, CT 65510	NONE	PUBLIC CHARITY	GENERAL	5,000
HUMANE FARMING ASSOC 76 BELVEDERE STREET SAN RAFAEL, CA 94901	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IMMANUEL LUTHERAN CHURCH 154 MEADOW STREET BRISTOL, CT 06010	NONE	PUBLIC CHARITY	GENERAL USE	24,000
INTERNATIONAL FUND FOR ANIMAL WELFARE 765 ATTUCKS LANE HYANNIS, MA 02601	NONE	PUBLIC CHARITY	GENERAL USE	1,600
LITERACY VOLUNTEERS 14 WEST MAIN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	20,000
Total ► 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASONIC CHARITY FOUNDATION PO BOX 70 MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	3,000
MASSACHUSETTS SOCIETY FOR PCA 350 SOUTH HUNTINGTON AVENUE BOSTON, MA 02130	NONE	PUBLIC CHARITY	GENERAL USE	1,600
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	12,500
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	15,000
MERIDEN FARMERS MARKET 62 CEDAR STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	5,000
MERIDEN GIRLS CLUB 130 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	12,500
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MERIDEN HUMANE SOCIETY PO BOX 4094 WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	5,200
MERIDEN JEWISH WELFARE FUND PO BOX 70 WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL	3,000
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	1,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	5,200
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	28,000
MERIDEN SOUP KITCHENPO BOX 2138 MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	15,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERIDEN YMCA127 EAST MAIN STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	3,000
MERIDEN YMCA110 WEST MAIN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	6,400
MERIDEN YMCA110 WEST MAIN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	15,000
Total				1,213,040
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERIDEN-WALLINGFORD CHRYSALIS 5 SOUTH COLONY STREE MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	11,574
MIDDLESEX COMM COLLEGE FOUNDATION 100 TRAINING HILL ROAD MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	GENERAL	8,417
MIDSTATE CHAMBER OF COMMERCE 3 COLONEY ST 301 MERIDEN, CT 06541	NONE	PUBLIC CHARITY	GENERAL	10,000
Total ► 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,600
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	6,400
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	25,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	43,000
NATIONAL FEDERATION OF THE BLIND CT 477 CONNECTICUT BLVD EAST HARTFORD, CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	940
NEW BRITAIN PUBLIC LIBRARY 20 HIGH STREET NEW BRITAIN, CT 06051	NONE	PUBLIC CHARITY	GENERAL USE	5,200
Total 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW OPPORTUNITIES INC 74 CAMBRIDGE ST MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	20,000
NEW OPPORTUNITIES INC 74 CAMBRIDGE ST MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	37,730
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,600
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	25,000
PETA501 FRONT STREET NORFOLK, VA 23510	NONE	PUBLIC CHARITY	GENERAL USE	1,600
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 345 WHITNEY AVENUE NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	GENERAL	7,500
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMYPO BOX 234 MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	12,500
SCSU FOUNDATION 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	GENERAL USE	5,200
SHRINERS HOSPITAL FOR CHILDREN 516 CAROW STREET BOSTON, MA 02104	NONE	PUBLIC CHARITY	GENERAL USE	24,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SPECIAL OLYMPICS CONNECTICUT 2666 STATE ST 1 HAMDEN, CT 06517	NONE	PUBLIC CHARITY	GENERAL	2,500
ST JOSEPH RC CHURCH 22 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,600
ST JOSEPH CHURCH 22 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	944
Total ▶ 3a				1,213,040

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LAURENT109 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,500
ST MARY'S CHURCH CORP 5 SHERMAN PLACE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,500
ST ROSE ROMAN CATHOLIC CHURCH 35 CENTER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	2,500
Total 				1,213,040
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST STANISLAUS CHURCH 82 AKRON STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	2,500
SUMMER CAMPSHIP FUND 35 PLEASANT STREET STE 1E MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
THE OCEAN CONSERVANCY 2029 K STREET NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY COLLEGE300 SUMMITT STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	25,000
UNITED WAY OF MDN & WLFD 35 PLEASANT ST SUITE 1E MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	12,500
UNITED WAY OF MDN & WLFD 35 PLEASANT ST SUITE 1E MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	25,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILD BURRO RESCUE 20066 WALKER CREEK PO BOX 10 OLANCHA, CA 93549	NONE	PUBLIC CHARITY	GENERAL USE	1,600
WORLD SOCIETY FOR THE PROTECTION OF ANIMALS 34 DELOSS STREET FRAMINGHAM, MA 01702	NONE	PUBLIC CHARITY	GENERAL USE	1,600
YALE LAW SCHOOL ANNUAL FUND PO BOX 208214 NEW HAVEN, CT 06520	NONE	PUBLIC CHARITY	GENERAL USE	25,000
Total ► 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF AFTEB MASHAAL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF ALICIA BRIANA 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	4,500
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF AQUINO ALEIDA PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,200
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF BARNETT MICHAEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	4,500
BERTRAND NICHOLAS 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF BETUN JOCELYNE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF ST JOSEPH ON BEHALF OF CARNOT DOMONIQUE 1678 ASYLUM AVENUE WEST HARTFORD, CT 06177	NONE	N/A	SCHOLARSHIP	5,000
CHENEY III FREDERIC 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
BENTLEY UNIVERSITY ON BEHALF OF CLANCY AIDAN 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERRIMACK COLLEGE ON BEHALF OF COLEMAN EMILY 315 TURNPIKE ST NORTH ANDOVER, MA 01845	NONE	N/A	SCHOLARSHIP	5,000
COLLINS JARED185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF COVALESKI JEFFREY 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	1,200
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN NEW ENGLAND UNIVERSITY ON BEHALF OF CRANE NATHANIEL 1215 WILBRAHAM ROAD SPRINGFIELD, MA 01119	NONE	N/A	SCHOLARSHIP	6,200
EMERSON COLLEGE ON BEHALF OF CUSACHS CATHLEEN 120 BOYLESTON ST BOSTON, MA 02116	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF DEFRANCESCO JAKE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN NEW ENGLAND UNIVERSITY ON BEHALF OF DEMONTE THOMAS 1215 WILBRAHAM ROAD SPRINGFIELD, MA 01119	NONE	N/A	SCHOLARSHIP	4,500
UNIVERSITY OF RHODE ISLAND ON BEHALF OF DIMELLA TRINA 210 FLAGG ROAD KINGSTON, RI 02881	NONE	N/A	SCHOLARSHIP	5,000
BENTLEY UNIVERSITY ON BEHALF OF DONLON KELLY 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASS COLLEGE OF LIBERAL ARTS ON BEHALF OF ELDERKIN EMILY 375 CHURCH ST NORTH ADAMS, MA 01247	NONE	N/A	SCHOLARSHIP	5,000
BENTLEY UNIVERSITY ON BEHALF OF FAHEY CAMERON 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	5,000
SALVE REGINA UNIVERSITY ON BEHALF OF FARNSWORTH SAMANTHA 100 OCHRE POINT AVENUE NEWPORT, RI 02840	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF FERDUS SHAHARIA 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF FERGUSON BIANCA 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF FILIPPIDES KATHRYN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE UNIVERSITY ON BEHALF OF FLYNN EMILY 1801 NORTH BROAD STREET PHILADELPHIA, PA 19122	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF NEW HAVEN ON BEHALF OF FONTANEZ FRANCESCA 300 BOSTON POST ROAD WEST HAVEN, CT 06516	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF FORMANSKI BRENDAN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF HARTFORD ON BEHALF OF GARRIDO BELINDA 200 BLOOMFIELD AVENUE HARTFORD, CT 06117	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF NEW HAVEN ON BEHALF OF GOLEBIEWSKI CACKARY 300 BOSTON POST ROAD WEST HAVEN, CT 06516	NONE	N/A	SCHOLARSHIP	5,000
RENSSELAER POLYTECHNIC INSTITUTE ON BEHALF OF GOODMAN JONATHAN 110 8TH ST TROY, NY 12180	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
QUINNIPIAC UNIVERSITY ON BEHALF OF GREENIER ASHLEY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	2,000
SALVE REGINA UNIVERSITY ON BEHALF OF GUEST MEGAN 100 OCHRE POINT AVENUE NEWPORT, RI 02840	NONE	N/A	SCHOLARSHIP	1,500
PACE UNIVERSITY ON BEHALF OF GULINO MICHAEL 1 PACE PLAZA NEW YORK, NY 10038	NONE	N/A	SCHOLARSHIP	3,700
Total 				1,213,040
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAMPLAIN COLLEGE ON BEHALF OF HAGERTY JUSTIN 163 S WILLARD STREET BURLINGTON, VT 05402	NONE	N/A	SCHOLARSHIP	6,200
NOTRE DAME ON BEHALF OF HALL REBECCA 116 MAIN BUILDING NOTRE DAME, IN 46556	NONE	N/A	SCHOLARSHIP	6,200
QUINNIPIAC UNIVERSITY ON BEHALF OF HAYES LOGAN 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	5,000
Total ► 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILL AMBER185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
HURLBUT JASON185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	600
BOSTON UNIVERSITY ON BEHALF OF IVESTER TYLER 1 SILBER WAY BOSTON, MA 02215	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SPRINGFIELD COLLEGE ON BEHALF OF JIMENEZ KASEY 263 ALDEN STREET SPRINGFIELD, MA 01109	NONE	N/A	SCHOLARSHIP	5,000
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF KEENE BRYAN PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	5,000
SUNY COLLEGE OF ENVIRONMENTAL SCIENCE ON BEHALF OF KEENE EMILY 1 FORESTRY DRIVE SYRACUSE, NY 13210	NONE	N/A	SCHOLARSHIP	6,200
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF KEVORKIAN JACQUELIN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF NEW HAMPSHIRE ON BEHALF OF KHAN RUIAH 105 MAIN STREET DURHAM, NH 03824	NONE	N/A	SCHOLARSHIP	1,200
FAIRFIELD UNIVERSITY ON BEHALF OF KUBECK JESSICA 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824	NONE	N/A	SCHOLARSHIP	3,700
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF LAURENZA LEAH 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF LEAVERTON RACHEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF LOPEZ ANGELIQUE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF LUDEMANN JOSEPH K 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
VILLANOVA UNIVERSITY ON BEHALF OF MALONEY RILEY 800 LANCASTER AVE VILLANOVA, PA 19085	NONE	N/A	SCHOLARSHIP	5,000
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF MARRUFO JENNIFER 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	N/A	SCHOLARSHIP	4,500
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF MASSICOTTE LINDSEY PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	4,500
MCBRIDE REBECCA185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,000
QUINNIPIAC UNIVERSITY ON BEHALF OF MCCLURE BAILEY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	2,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF MERCURIO LINDSEY 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF MICHONSKI MICHAEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
MISC185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	GENERAL USE	5,200
Total ► 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF MORDARSKI MATTHEW 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	1,500
PROVIDENCE COLLEGE ON BEHALF OF MUDRY GEOFFREY 549 RIVER AVENUE PROVIDENCE, RI 02918	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF MURPHY DEVIN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNION COLLEGE ON BEHALF OF NELSON JASON 807 UNION STREET SCHENECTADY, NY 12308	NONE	N/A	SCHOLARSHIP	4,500
BENTLEY UNIVERSITY ON BEHALF OF NIEMIEC EMILY 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	4,500
OUELLETTE ZACHARY 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MASSACHUSETTS AMHERST ON BEHALF OF PAPALLO MADISON 181 PRESIDENTS DR AMHERST, MA 01003	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF PATEL ISHANI 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF PATHANIA KELLY 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF PETROWSKI CAROLYN PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,200
MARIST COLLEGE ON BEHALF OF PREECE JILLIAN 3399 NORTH ROAD POUGHKEEPSIE, NY 12601	NONE	N/A	SCHOLARSHIP	2,000
QUINNIPIAC UNIVERSITY ON BEHALF OF PYTEL LINDSAY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	4,500
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VILLANOVA UNIVERSITY ON BEHALF OF QUINN AISLINN 800 LANCASTER AVE VILLANOVA, PA 19085	NONE	N/A	SCHOLARSHIP	5,000
QUINNIPIAC UNIVERSITY ON BEHALF OF RICH MEGAN 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	2,000
SMITH COLLEGE ON BEHALF OF ROGERS EMMELY 50-68 HENSHAW AVE NORTHAMPTON, MA 01063	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF RONDEAU DESIREE 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	N/A	SCHOLARSHIP	4,500
SALONA JR MICHAEL 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF SANDERS ERIK 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEW HAVEN ON BEHALF OF SANOTS YARISEL 300 BOSTON POST ROAD WEST HAVEN, CT 06516	NONE	N/A	SCHOLARSHIP	5,000
SALVE REGINA UNIVERSITY ON BEHALF OF SANTIGO JAZMINE 100 OCHRE POINT AVENUE NEWPORT, RI 02840	NONE	N/A	SCHOLARSHIP	1,200
IONA COLLEGE ON BEHALF OF SANTOS OLIVIA 715 NORTH AVENUE NEW ROCHELLE, NY 10801	NONE	N/A	SCHOLARSHIP	2,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IONA COLLEGE ON BEHALF OF SANTOS OLIVIA 715 NORTH AVENUE NEW ROCHELLE, NY 10801	NONE	N/A	SCHOLARSHIP	5,000
SARGENT EDWARD185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
WESTERN CONNECTICUT STATE UNIV ON BEHALF OF SCHMIDT AUSTIN 181 WHITE STREET DANBURY, CT 06810	NONE	N/A	SCHOLARSHIP	2,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEW HAVEN ON BEHALF OF SCOTT KALEIGH 300 BOSTON POST ROAD WEST HAVEN, CT 06516	NONE	N/A	SCHOLARSHIP	4,500
CLARK UNIVERSITY ON BEHALF OF SPITZFADEN CRYSTA 950 MAIN STREET WORCESTER, MA 01610	NONE	N/A	SCHOLARSHIP	5,000
LEBANON VALLEY COLLEGE ON BEHALF OF STRATTON EMILY 101 COLLEGE AVE ANNVILLE, PA 17003	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF STROM BRANDON 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	3,700
BENTLEY UNIVERSITY ON BEHALF OF SWEIGARD ALYSSA 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	6,200
TEMPLE JORDAN185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TERRIER JORDAN185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF TOM KALIANA 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF VARGAS LEANNA 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF VAZQUEZ JENNIFER 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	N/A	SCHOLARSHIP	-3,000
VELARDI NICHOLE185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
EMORY UNIVERSITY ON BEHALF OF VERDIN JACQUELINE 201 DOWMAN DRIVE ATLANTA, GA 03032	NONE	N/A	SCHOLARSHIP	4,500
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STANFORD UNIVERSITY ON BEHALF OF VERDIN RICHARD 450 SERRA MALL STANFORD, CA 94305	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF VIRGULTO ARIEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	6,200
VU THU185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,000
Total ► 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF WELCH KYLE PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF WOLTER RACHEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
CORNELL UNIVERSITY ON BEHALF OF WROBEL MAXWELL 260 DAY HALL ITHACA, NY 14853	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,213,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEGE OF THE HOLY CROSS ON BEHALF OF WRONSKI JACOB 1 COLLEGE STREET WORCESTER, MA 01610	NONE	N/A	SCHOLARSHIP	6,200
Total  3a				1,213,040

TY 2017 Accounting Fees Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KIRCALDIE, RANDALL & MCNAB LLC - TAXES	17,998	0		17,998

TY 2017 Explanation of Non-Filing with Attorney General Statement

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Statement:

NOT REQUIRED BECAUSE FOUNDATION DOES NOT SOLICIT FUNDS

TY 2017 Investments Corporate Bonds Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SPDR DOUBLELINE TOTAL RETURN TACTICAL ETF	921,887	902,612
ISHARES IBOXX HIGH YIELD CORP BD	333,668	342,146
ISHARES JP MORGAN EM BOND ETF	550,595	574,811
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF	1,034,183	1,017,506
VANGUARD TOTAL BOND MARKET ETF	2,876,717	2,859,110
SPDR BLOOMBERG BARCLAYS INVESTMENT GRADE FLOATING RATE ETF	918,342	915,193

TY 2017 Investments Corporate Stock Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CALAMOS MARKET NEUTRAL INCOME FD	322,795	331,039
GATEWAY FD	527,820	582,370
ISHARES CORE MSCI EAFE ETF	1,196,086	1,366,543
ISHARES CORE MSCI EMERGING MARKETS ETF	704,366	919,845
ISHARES MSCI ALL COUNTRY EX-JAPAN ETF	881,945	1,068,912
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND	571,494	568,551
POWERSHARES FTSE RAFI US 1000	1,455,732	1,647,932
VANGUARD DIVIDEND APPRECIATION ETF	856,144	1,032,238
VANGUARD FTSE EUROPE ETF	1,236,938	1,344,657
VANGUARD S&P 500 ETF	5,565,478	6,763,626
VANGUARD SMALL CAP ETF	1,115,224	1,403,213

TY 2017 Investments Government Obligations Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849**US Government Securities - End
of Year Book Value:**

775

**US Government Securities - End
of Year Fair Market Value:**

904

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Other Expenses Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING & MISC	5,864	0		5,864
WEBSITE	879	0		879
INSURANCE	1,044	0		1,044
PROBATE COURT FEES	26,575	0		26,575

TY 2017 Other Professional Fees Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP SUPPORT SERVICES	9,480	0		9,480

TY 2017 Taxes Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES-2017	24,562	0		0