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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation 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) \$ 20,840,742	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

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

	(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)	212,021		
	2 Check ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	47	47	
	4 Dividends and interest from securities	551,703	551,703	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	120,204		
	b Gross sales price for all assets on line 6a	7,010,043		
	7 Capital gain net income (from Part IV, line 2)		120,204	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	883,975	671,954		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	206,442	146,471	59,971
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	7,788	0	7,788
	b Accounting fees (attach schedule)	6,000	0	6,000
	c Other professional fees (attach schedule)	14,620	0	14,620
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	10,510	0	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	523	0	523
	22 Printing and publications	22	0	22
	23 Other expenses (attach schedule)	7,111	0	7,111
	24 Total operating and administrative expenses. Add lines 13 through 23	253,016	146,471	96,035
	25 Contributions, gifts, grants paid	1,053,757		1,053,757
26 Total expenses and disbursements. Add lines 24 and 25	1,306,773	146,471	1,149,792	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-422,798		
	b Net investment income (if negative, enter -0-)		525,483	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,763	274	274
	2	Savings and temporary cash investments	642,312	609,348	609,348
	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	1,438	15,490	15,490
	10a	Investments—U S and state government obligations (attach schedule)	775	736	794
	b	Investments—corporate stock (attach schedule)	14,434,022	14,555,705	14,246,678
	c	Investments—corporate bonds (attach schedule)	6,635,392	6,112,351	5,968,158
	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)	21,716,702	21,293,904	20,840,742	
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	21,509,236	21,068,266	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	207,466	225,638	
30	Total net assets or fund balances (see instructions)	21,716,702	21,293,904		
31	Total liabilities and net assets/fund balances (see instructions) .	21,716,702	21,293,904		

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	21,716,702
2	Enter amount from Part I, line 27a	2	-422,798
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	21,293,904
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	21,293,904

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	120,204
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))
2017	1,334,614	23,000,737	0 058025
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

2 Total of line 1, column (d)	2	0 302128
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 060426
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	21,788,688
5 Multiply line 4 by line 3	5	1,316,603
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,255
7 Add lines 5 and 6	7	1,321,858
8 Enter qualifying distributions from Part XII, line 4 ,	8	1,149,792

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	10,510
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	10,510
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	10,510
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	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	0
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	15,490
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 15,490 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 2018 or the taxable year beginning in 2018? See the 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 ► <u>MERIDENFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>WEBSTER BANK NA</u> Telephone no ► <u>(860) 692-1751</u>			

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870	6b	No
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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	21,562,377
b	Average of monthly cash balances.	1b	558,118
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,120,495
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	22,120,495
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	331,807
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	21,788,688
6	Minimum investment return. Enter 5% of line 5.	6	1,089,434

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	1,089,434
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,510
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,510
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,078,924
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,078,924
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	1,078,924

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	1,149,792
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	1,149,792
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	1,149,792

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,078,924
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				95,693
c From 2015.				219,109
d From 2016.				160,020
e From 2017.				209,139
f Total of lines 3a through e.	683,961			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,149,792</u>				
a Applied to 2017, 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 2018 distributable amount.				1,078,924
e Remaining amount distributed out of corpus	70,868			
5 Excess distributions carryover applied to 2018 (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	754,829			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	754,829			
10 Analysis of line 9				
a Excess from 2014.				95,693
b Excess from 2015.				219,109
c Excess from 2016.				160,020
d Excess from 2017.				209,139
e Excess from 2018.				70,868

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 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					

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

Part XV	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-11-07	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	BRIAN S BORGERSON CPA		2019-11-07		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)
1	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 34 000 UNITS		2014-12-08	2018-03-02
1	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 315 000 UNIT		2016-06-08	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 452 000 UNIT		2017-04-07	2018-03-02
	VANGUARD TOTAL BOND MARKET ETF, 1,678 000 UNITS		2014-12-08	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 481 000 UNIT		2017-04-07	2018-04-16
	VANGUARD S&P 500 ETF, 160 000 UNITS		2014-12-08	2018-05-24
	VANGUARD TOTAL BOND MARKET ETF, 294 000 UNITS		2014-12-08	2018-05-24
	VANGUARD TOTAL BOND MARKET ETF, 214 000 UNITS		2015-04-06	2018-05-24
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 722 000 UNIT		2017-04-07	2018-06-04
	POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 5,751 000 UNITS		2018-03-02	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,782		3,125	657
35,038		29,117	5,921
50,277		46,183	4,094
133,029		138,327	-5,298
53,947		49,146	4,801
40,054		30,284	9,770
23,185		24,236	-1,051
16,876		17,867	-991
73,770		73,770	0
133,308		133,308	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	
			657
			5,921
			4,094
			-5,298
			4,801
			9,770
			-1,051
			-991
			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)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 128 000 UNITS			2015-02-05	2018-07-18
1	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 20 000 UNITS		2015-05-18	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 35 000 UNITS			2015-10-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS			2016-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 315 000 UNITS			2016-03-11	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 30 000 UNITS			2016-04-12	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 236 000 UNITS			2015-04-06	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 80 000 UNITS			2015-05-18	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 165 000 UNITS			2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 2,129 000 UNITS			2017-04-07	2018-08-14

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)
10,940		11,614	-674
1,709		1,817	-108
2,991		2,922	69
855		775	80
26,923		25,896	1,027
2,564		2,463	101
18,665		19,703	-1,038
6,327		6,569	-242
13,049		13,502	-453
168,377		173,339	-4,962

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-674
			-108
			69
			80
			1,027
			101
			-1,038
			-242
			-453
			-4,962

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INVESCO FTSE RAFI US 1000 ETF, 722 000 UNITS		2017-04-07	2018-09-19
1 ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 191 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 25 000 UNITS		2015-05-18	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 255 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 145 000 UNITS		2016-06-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 70 000 UNITS		2017-05-18	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 11 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 35 000 UNITS		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 51 000 UNITS		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 206 000 UNITS		2014-12-08	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86,523		73,770	12,753
19,796		21,393	-1,597
2,591		2,817	-226
26,430		27,755	-1,325
15,029		16,377	-1,348
7,255		8,013	-758
1,224		1,011	213
3,893		3,235	658
5,673		5,211	462
16,331		16,982	-651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,753
			-1,597
			-226
			-1,325
			-1,348
			-758
			213
			658
			462
			-651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 58 000 UNITS		2017-04-07	2018-04-16
1 POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 89 000 UNITS		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 706 000 UNITS		2018-03-02	2018-06-04
INVESCO FTSE RAFI US 1000 ETF, 44 000 UNITS		2017-04-07	2018-06-12
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 25 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2015-05-18	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 35 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 59 000 UNITS		2014-12-08	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 55 000 UNITS		2015-03-03	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 15 000 UNITS		2016-03-11	2018-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,505		5,926	579
9,094		9,094	0
16,365		16,365	0
5,102		4,496	606
2,137		2,268	-131
427		454	-27
2,991		2,877	114
4,666		4,864	-198
4,350		4,552	-202
1,186		1,227	-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			579
			0
			0
			606
			-131
			-27
			114
			-198
			-202
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF, 254 000 UNITS		2017-04-07	2018-08-14
1 INVESCO FTSE RAFI US 1000 ETF, 45 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 33 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 35 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 15 000 UNITS		2016-06-08	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 1 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 6 000 UNITS		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 14 000 UNITS		2014-09-16	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 4 000 UNITS		2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 7 000 UNITS		2017-04-07	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,088		20,680	-592
5,393		4,598	795
3,420		3,696	-276
3,628		3,810	-182
1,555		1,694	-139
111		92	19
667		613	54
1,110		1,143	-33
449		409	40
715		715	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	
			-592
			795
			-276
			-182
			-139
			19
			54
			-33
			40
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 47 000 UNITS		2018-03-02	2018-06-04
1 ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 1 000 UNITS		2016-03-11	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 4 000 UNITS		2017-04-07	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 4 000 UNITS		2014-09-16	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 4 000 UNITS		2015-04-07	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 2 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 18 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 7 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 2 000 UNITS		2014-09-16	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 1 000 UNITS		2014-12-08	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,089		1,089	0
85		82	3
342		350	-8
316		327	-11
316		334	-18
158		164	-6
1,424		1,466	-42
839		715	124
207		227	-20
104		112	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			3
			-8
			-11
			-18
			-6
			-42
			124
			-20
			-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 JP MORGAN USD EMERGING MARKETS BOND ETF, 3 000 UNITS			2016-03-11	2018-11-19
1	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 4 000 UNITS		2014-12-08	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 30 000 UNITS		2016-06-08	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 34 000 UNITS		2017-04-07	2018-03-02
	VANGUARD TOTAL BOND MARKET ETF, 144 000 UNITS		2014-09-16	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 41 000 UNITS		2017-04-07	2018-04-16
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 63 000 UNITS		2017-04-07	2018-06-04
	POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 493 000 UNITS		2018-03-02	2018-06-04
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 1 000 UNITS		2014-12-08	2018-07-18
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 15 000 UNITS		2015-02-05	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		326	-15
445		368	77
3,337		2,773	564
3,782		3,474	308
11,416		11,760	-344
4,598		4,189	409
6,437		6,437	0
11,428		11,428	0
85		90	-5
1,282		1,361	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			77
			564
			308
			-344
			409
			0
			0
			-5
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 5 000 UNITS		2015-10-05	2018-07-18
1 ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 25 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 6 000 UNITS		2014-09-16	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 15 000 UNITS		2014-12-08	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 35 000 UNITS		2015-04-06	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 10 000 UNITS		2015-05-18	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 15 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 10 000 UNITS		2016-09-01	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 178 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 63 000 UNITS		2017-04-07	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		417	10
2,137		2,055	82
475		490	-15
1,186		1,237	-51
2,768		2,922	-154
791		821	-30
1,186		1,227	-41
791		842	-51
14,078		14,492	-414
7,550		6,437	1,113

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10
			82
			-15
			-51
			-154
			-30
			-41
			-51
			-414
			1,113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 16 000 UNITS			2014-12-08	2018-11-19
1	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 20 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 15 000 UNITS			2016-06-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS			2016-09-01	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 34 000 UNITS			2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 100 000 UNIT			2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 144 000 UNIT			2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 574 000 UNITS			2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 167 000 UNIT			2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 251 000 UNIT			2017-04-07	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,658		1,792	-134
2,073		2,177	-104
1,555		1,694	-139
518		583	-65
3,782		3,125	657
11,123		9,244	1,879
16,018		14,713	1,305
45,506		47,318	-1,812
18,730		17,063	1,667
25,646		25,646	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	
			-134
			-104
			-139
			-65
			657
			1,879
			1,305
			-1,812
			1,667
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 1,967 000 UNITS			2018-03-02	2018-06-04
1	VANGUARD S&P 500 ETF, 79 000 UNITS		2017-08-01	2018-06-20
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 8 000 UNITS		2014-12-08	2018-07-18
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 55 000 UNITS		2015-02-05	2018-07-18
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2015-10-05	2018-07-18
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 110 000 UNITS		2016-03-11	2018-07-18
	VANGUARD TOTAL BOND MARKET ETF, 126 000 UNITS		2014-12-08	2018-08-14
	VANGUARD TOTAL BOND MARKET ETF, 150 000 UNITS		2015-04-06	2018-08-14
	VANGUARD TOTAL BOND MARKET ETF, 55 000 UNITS		2016-03-11	2018-08-14
	VANGUARD TOTAL BOND MARKET ETF, 25 000 UNITS		2016-09-01	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,595		45,595	0
20,157		17,930	2,227
684		721	-37
4,701		4,990	-289
855		835	20
9,402		9,043	359
9,965		10,387	-422
11,863		12,523	-660
4,350		4,501	-151
1,977		2,106	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			2,227
			-37
			-289
			20
			359
			-422
			-660
			-151
			-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF, 711 000 UNITS		2017-04-07	2018-08-14
1 INVESCO FTSE RAFI US 1000 ETF, 251 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 93 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 85 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 50 000 UNITS		2016-06-08	2018-11-19
VANGUARD S&P 500 ETF, 2 000 UNITS		2014-12-08	2018-02-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 7 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 10 000 UNITS		2016-04-12	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 40 000 UNITS		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 59 000 UNITS		2017-04-07	2018-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,231		57,888	-1,657
30,079		25,646	4,433
9,639		10,416	-777
8,810		9,252	-442
5,182		5,647	-465
504		379	125
779		643	136
1,112		882	230
4,449		3,697	752
6,563		6,028	535

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,657
			4,433
			-777
			-442
			-465
			125
			136
			230
			752
			535

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VANGUARD TOTAL BOND MARKET ETF, 244 000 UNITS		2014-12-08	2018-03-02
1 POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 69 000 UNITS		2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 105 000 UNIT		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 836 000 UNITS		2018-03-02	2018-06-04
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 3 000 UNITS		2014-12-08	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 25 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2015-10-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 40 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 51 000 UNITS		2014-12-08	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 65 000 UNITS		2015-04-06	2018-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,344		20,114	-770
7,739		7,050	689
10,728		10,728	0
19,378		19,378	0
256		270	-14
2,137		2,268	-131
855		835	20
3,419		3,288	131
4,033		4,204	-171
5,141		5,427	-286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-770
			689
			0
			0
			-14
			-131
			20
			131
			-171
			-286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF, 15 000 UNITS		2015-05-18	2018-08-14
1 VANGUARD TOTAL BOND MARKET ETF, 25 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 299 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 105 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 35 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2015-06-04	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 40 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 20 000 UNITS		2016-06-08	2018-11-19
VANGUARD S&P 500 ETF, 41 000 UNITS		2014-12-08	2018-12-12
VANGUARD S&P 500 ETF, 4 000 UNITS		2014-12-08	2018-02-16

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)
1,186		1,232	-46
1,977		2,046	-69
23,647		24,344	-697
12,583		10,728	1,855
3,628		3,920	-292
518		554	-36
4,146		4,354	-208
2,073		2,259	-186
10,080		7,760	2,320
1,007		757	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-69
			-697
			1,855
			-292
			-36
			-208
			-186
			2,320
			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)
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 36 000 UNITS		2014-12-08	2018-03-02
1 POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 10 000 UNITS		2015-02-05	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 5 000 UNITS		2015-08-13	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 190 000 UNIT		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 250 000 UNIT		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 1,041 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 294 000 UNIT		2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 443 000 UNIT		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 3,568 000 UNITS		2018-03-02	2018-06-04
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 83 000 UNITS		2015-02-05	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,004		3,309	695
1,112		912	200
556		454	102
21,134		17,563	3,571
27,808		25,544	2,264
82,529		85,815	-3,286
32,974		30,039	2,935
45,263		45,263	0
82,706		82,706	0
7,094		7,531	-437

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			695
			200
			102
			3,571
			2,264
			-3,286
			2,935
			0
			0
			-437

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 15 000 UNITS			2015-05-18	2018-07-18
1	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 25 000 UNITS		2015-10-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 190 000 UNITS			2016-03-11	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 20 000 UNITS			2016-04-12	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 269 000 UNITS			2014-12-08	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 300 000 UNITS			2015-04-06	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 100 000 UNITS			2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 1,265 000 UNITS			2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 443 000 UNITS			2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 153 000 UNITS			2014-12-08	2018-11-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,282		1,363	-81
2,137		2,087	50
16,239		15,620	619
1,709		1,642	67
21,275		22,175	-900
23,726		25,047	-1,321
7,909		8,183	-274
100,046		102,994	-2,948
53,088		45,263	7,825
15,858		17,136	-1,278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-81
			50
			619
			67
			-900
			-1,321
			-274
			-2,948
			7,825
			-1,278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 15 000 UNITS		2015-05-18	2018-11-19
1 ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 160 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 85 000 UNITS		2016-06-08	2018-11-19
VANGUARD S&P 500 ETF, 163 000 UNITS		2014-12-08	2018-12-12
VANGUARD S&P 500 ETF, 1 000 UNITS		2014-09-16	2018-02-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 1 000 UNITS		2015-08-13	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 5 000 UNITS		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 8 000 UNITS		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 29 000 UNITS		2014-09-16	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 8 000 UNITS		2017-04-07	2018-04-16

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)
1,555		1,690	-135
16,583		17,415	-832
8,810		9,600	-790
40,160		30,851	9,309
252		183	69
111		91	20
556		462	94
890		817	73
2,299		2,368	-69
897		817	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-135
			-832
			-790
			9,309
			69
			20
			94
			73
			-69
			80

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 13 000 UNITS		2017-04-07	2018-06-04
1 POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 99 000 UNITS		2018-03-02	2018-06-04
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 3 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 6 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 12 000 UNITS		2014-09-16	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 7 000 UNITS		2015-04-07	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 35 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 13 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 3 000 UNITS		2014-09-16	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 3 000 UNITS		2015-06-04	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,328		1,328	0
2,295		2,295	0
256		272	-16
513		493	20
949		980	-31
554		584	-30
2,768		2,850	-82
1,558		1,328	230
311		341	-30
311		332	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			0
			-16
			20
			-31
			-30
			-82
			230
			-30
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2016-03-11	2018-11-19
1 GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-01-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-02-01
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 12 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 30 000 UNITS		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 46 000 UNITS		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 187 000 UNITS		2014-12-08	2018-03-02
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-03-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-04-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 53 000 UNITS		2017-04-07	2018-04-16

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)
518		544	-26
1		1	0
1		1	0
1,335		1,103	232
3,337		2,773	564
5,117		4,713	404
14,825		15,415	-590
1		1	0
1		1	0
5,944		5,430	514

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-26
			0
			0
			232
			564
			404
			-590
			0
			0
			514

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, 0 000 UNITS		1998-12-04	2018-05-01
1 POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 81 000 UNITS		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 640 000 UNITS		2018-03-02	2018-06-04
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-06-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-07-02
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2014-12-08	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 20 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 35 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 38 000 UNITS		2014-12-08	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 50 000 UNITS		2015-04-06	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	0
8,298		8,298	0
14,835		14,835	0
1		1	0
1		1	0
427		450	-23
1,709		1,815	-106
2,991		2,877	114
3,005		3,133	-128
3,954		4,174	-220

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			0
			0
			0
			0
			-23
			-106
			114
			-128
			-220

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 10 000 UNITS			2015-05-18	2018-08-14
1	VANGUARD TOTAL BOND MARKET ETF, 20 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 231 000 UNITS			2017-04-07	2018-08-14
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS			1998-12-04	2018-08-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS			1998-12-04	2018-09-04
INVESCO FTSE RAFI US 1000 ETF, 81 000 UNITS			2017-04-07	2018-09-19
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS			1998-12-04	2018-10-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS			1998-12-04	2018-11-01
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 25 000 UNITS			2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS			2015-02-05	2018-11-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
791		821	-30
1,582		1,637	-55
18,269		18,796	-527
1		1	0
1		1	0
9,707		8,298	1,409
1		1	0
1		1	0
2,591		2,800	-209
518		558	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-30
			-55
			-527
			0
			0
			1,409
			0
			0
			-209
			-40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 30 000 UNITS			2016-03-11	2018-11-19
1	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 15 000 UNITS		2016-09-01	2018-11-19
VANGUARD S&P 500 ETF, 41 000 UNITS			2014-12-08	2018-12-12
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS			1998-12-04	2018-12-03
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 20 000 UNITS			2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 31 000 UNITS			2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 72 000 UNITS			2014-09-16	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 22 000 UNITS			2015-04-06	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 31 000 UNITS			2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 47 000 UNITS			2017-04-07	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,109		3,265	-156
1,555		1,750	-195
10,099		7,760	2,339
1		1	0
2,225		1,849	376
3,448		3,167	281
5,708		5,880	-172
1,744		1,837	-93
3,477		3,167	310
4,802		4,802	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	
			-156
			-195
			2,339
			0
			376
			281
			-172
			-93
			310
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 322 000 UNITS		2018-03-02	2018-06-04
1 ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2015-10-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 20 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 3 000 UNITS		2015-04-06	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 5 000 UNITS		2015-05-18	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 10 000 UNITS		2015-10-05	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 10 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 147 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 47 000 UNITS		2017-04-07	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,464		7,464	0
855		907	-52
427		417	10
1,709		1,644	65
237		250	-13
395		411	-16
791		819	-28
791		818	-27
11,626		11,968	-342
5,632		4,802	830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-52
			10
			65
			-13
			-16
			-28
			-27
			-342
			830

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 1 000 UNITS			2014-09-16	2018-11-19
1	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 10 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 15 000 UNITS			2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 10 000 UNITS			2016-06-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 9 000 UNITS			2017-04-07	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 18 000 UNITS			2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 79 000 UNITS			2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 11 000 UNITS			2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 17 000 UNITS			2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 270 000 UNITS			2018-03-02	2018-06-04

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)
104		114	-10
1,036		1,120	-84
1,555		1,633	-78
1,036		1,129	-93
933		1,025	-92
2,002		1,839	163
6,263		6,512	-249
1,234		1,124	110
1,737		1,737	0
6,259		6,259	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-84
			-78
			-93
			-92
			163
			-249
			110
			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)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2015-05-18	2018-07-18
1 ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2016-03-11	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2016-04-12	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 16 000 UNITS		2014-12-08	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 20 000 UNITS		2015-03-03	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 5 000 UNITS		2015-05-18	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 10 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 98 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 17 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 13 000 UNITS		2014-12-08	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		454	-27
855		822	33
855		821	34
1,265		1,319	-54
1,582		1,655	-73
395		411	-16
791		818	-27
7,751		7,979	-228
2,037		1,737	300
1,347		1,456	-109

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-27
			33
			34
			-54
			-73
			-16
			-27
			-228
			300
			-109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2014-12-15	2018-11-19
1 ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 10 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2016-06-08	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 2 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 10 000 UNITS		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 13 000 UNITS		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 52 000 UNITS		2014-09-16	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 1 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 15 000 UNITS		2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 24 000 UNITS		2017-04-07	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		572	-54
1,036		1,088	-52
518		565	-47
222		184	38
1,112		924	188
1,446		1,328	118
4,122		4,247	-125
79		82	-3
1,682		1,533	149
2,452		2,452	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	
			-54
			-52
			-47
			38
			188
			118
			-125
			-3
			149
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 181 000 UNITS		2018-03-02	2018-06-04
1 ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 3 000 UNITS		2014-09-16	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 4 000 UNITS		2014-12-08	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 15 000 UNITS		2015-04-06	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 5 000 UNITS		2015-05-18	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 5 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 70 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 24 000 UNITS		2017-04-07	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,196		4,196	0
256		278	-22
427		454	-27
855		822	33
316		330	-14
1,186		1,252	-66
395		411	-16
395		409	-14
5,536		5,699	-163
2,876		2,452	424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-22
			-27
			33
			-14
			-66
			-16
			-14
			-163
			424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 8 000 UNITS		2014-09-16	2018-11-19
1 ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 4 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2016-06-08	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 1 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 4 000 UNITS		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 5 000 UNITS		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 20 000 UNITS		2014-09-16	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 6 000 UNITS		2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 9 000 UNITS		2017-04-07	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
829		909	-80
415		448	-33
518		544	-26
518		565	-47
111		92	19
445		370	75
556		511	45
1,586		1,633	-47
673		613	60
920		920	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	
			-80
			-33
			-26
			-47
			19
			75
			45
			-47
			60
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 68 000 UNITS		2018-03-02	2018-06-04
1 ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 3 000 UNITS		2014-09-16	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 1 000 UNITS		2016-02-09	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 3 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 5 000 UNITS		2014-09-16	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 4 000 UNITS		2015-04-07	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 3 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 27 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 9 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 3 000 UNITS		2015-04-07	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,576		1,576	0
256		278	-22
85		76	9
256		247	9
395		408	-13
316		334	-18
237		246	-9
2,135		2,198	-63
1,079		920	159
311		339	-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	
			0
			-22
			9
			9
			-13
			-18
			-9
			-63
			159
			-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)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 3 000 UNITS		2016-03-11	2018-11-19
1 CLASS ACTION SETTLEMENT MERCK, 0 000 UNITS		2018-11-14	2018-11-14
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 2 000 UNITS		2016-06-08	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 3 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 7 000 UNITS		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 7 000 UNITS		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 36 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 10 000 UNITS		2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 17 000 UNITS		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 123 000 UNITS		2018-03-02	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		326	-15
109			109
207		226	-19
334		276	58
779		647	132
779		715	64
2,854		2,968	-114
1,122		1,022	100
1,737		1,737	0
2,851		2,851	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	
			-15
			109
			-19
			58
			132
			64
			-114
			100
			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)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 1 000 UNITS		2014-12-28	2018-07-18
1 ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 1 000 UNITS		2016-02-09	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 9 000 UNITS		2014-12-08	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 10 000 UNITS		2015-04-06	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 5 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 43 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 17 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 3 000 UNITS		2014-12-08	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		89	-4
427		454	-27
85		76	9
427		411	16
712		742	-30
791		835	-44
395		409	-14
3,401		3,501	-100
2,037		1,737	300
311		336	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-27
			9
			16
			-30
			-44
			-14
			-100
			300
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2016-03-11	2018-11-19
1 ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2016-06-08	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 3 000 UNITS		2015-02-05	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 5 000 UNITS		2016-02-09	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 110 000 UNIT		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 148 000 UNIT		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 557 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 159 000 UNIT		2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 110 000 UNIT		2017-04-07	2018-05-24
VANGUARD TOTAL BOND MARKET ETF, 81 000 UNITS		2014-12-08	2018-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		544	-26
518		565	-47
334		274	60
556		397	159
12,236		10,168	2,068
16,463		15,122	1,341
44,158		45,917	-1,759
17,833		16,246	1,587
12,493		11,239	1,254
6,388		6,677	-289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-47
			60
			159
			2,068
			1,341
			-1,759
			1,587
			1,254
			-289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 78 000 UNITS		2015-04-06	2018-05-24
1 POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 130 000 UNIT		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 1,909 000 UNITS		2018-03-02	2018-06-04
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 49 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2015-05-18	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 15 000 UNITS		2015-10-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 105 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 72 000 UNITS		2015-04-06	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 25 000 UNITS		2015-05-18	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 70 000 UNITS		2016-03-11	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,151		6,512	-361
13,283		13,283	0
44,251		44,251	0
4,188		4,446	-258
855		909	-54
1,282		1,252	30
8,974		8,632	342
5,694		6,011	-317
1,977		2,053	-76
5,536		5,728	-192

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-361
			0
			0
			-258
			-54
			30
			342
			-317
			-76
			-192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 710 000 UNITS		2017-04-07	2018-08-14
1 INVESCO FTSE RAFI US 1000 ETF, 130 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 53 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 10 000 UNITS		2015-05-18	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 90 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 50 000 UNITS		2016-06-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 25 000 UNITS		2017-05-18	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 3 000 UNITS		2015-02-05	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 10 000 UNITS		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 10 000 UNITS		2017-04-07	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,152		57,807	-1,655
15,579		13,283	2,296
5,493		5,936	-443
1,036		1,127	-91
9,328		9,796	-468
5,182		5,647	-465
2,591		2,862	-271
334		274	60
1,112		924	188
1,112		1,022	90

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,655
			2,296
			-443
			-91
			-468
			-465
			-271
			60
			188
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 48 000 UNITS		2014-09-16	2018-03-02
1 POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 14 000 UNITS		2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 21 000 UNITS		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 164 000 UNITS		2018-03-02	2018-06-04
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 1 000 UNITS		2014-12-08	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 3 000 UNITS		2014-09-16	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 5 000 UNITS		2014-12-08	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 15 000 UNITS		2015-04-07	2018-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,805		3,920	-115
1,570		1,430	140
2,146		2,146	0
3,802		3,802	0
85		90	-5
427		454	-27
855		822	33
237		245	-8
395		412	-17
1,186		1,251	-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-115
			140
			0
			0
			-5
			-27
			33
			-8
			-17
			-65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF, 5 000 UNITS		2016-03-11	2018-08-14
1 VANGUARD TOTAL BOND MARKET ETF, 63 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 21 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 4 000 UNITS		2014-09-16	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2016-06-08	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 72 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 25 000 UNITS		2015-02-05	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 10 000 UNITS		2015-08-13	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		409	-14
4,983		5,129	-146
2,517		2,146	371
415		454	-39
518		560	-42
518		544	-26
518		565	-47
8,009		6,618	1,391
2,781		2,280	501
1,112		908	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-146
			371
			-39
			-42
			-26
			-47
			1,391
			501
			204

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 15 000 UNITS			2016-02-09	2018-03-02
1	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 515 000 UNIT		2016-06-08	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 713 000 UNIT		2017-04-07	2018-03-02
	VANGUARD TOTAL BOND MARKET ETF, 2,857 000 UNITS		2014-12-08	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 810 000 UNIT		2017-04-07	2018-04-16
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 1,215 000 UN		2017-04-07	2018-06-04
	POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 9,792 000 UNITS		2018-03-02	2018-06-04
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 25 000 UNITS		2014-12-08	2018-07-18
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 280 000 UNITS		2015-02-05	2018-07-18
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 50 000 UNITS		2015-10-05	2018-07-18

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)
1,669		1,192	477
57,285		47,604	9,681
79,309		72,851	6,458
226,498		235,519	-9,021
90,847		82,762	8,085
124,142		124,142	0
226,979		226,979	0
2,137		2,252	-115
23,931		25,407	-1,476
4,273		4,174	99

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			477
			9,681
			6,458
			-9,021
			8,085
			0
			0
			-115
			-1,476
			99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 5 000 UNITS		2016-02-09	2018-07-18
1 ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 505 000 UNITS		2016-03-11	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 40 000 UNITS		2016-04-12	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 653 000 UNITS		2014-12-08	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 750 000 UNITS		2015-04-06	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 25 000 UNITS		2015-05-18	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 325 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 40 000 UNITS		2016-09-01	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 3,514 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 1,215 000 UNITS		2017-04-07	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		381	46
43,162		41,515	1,647
3,419		3,284	135
51,644		53,830	-2,186
59,316		62,617	-3,301
1,977		2,053	-76
25,703		26,594	-891
3,163		3,369	-206
277,913		286,104	-8,191
145,604		124,142	21,462

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			46
			1,647
			135
			-2,186
			-3,301
			-76
			-891
			-206
			-8,191
			21,462

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 403 000 UNITS			2014-12-08	2018-11-19
1	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 10 000 UNITS		2015-02-05	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 435 000 UNITS			2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 215 000 UNITS			2016-06-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 95 000 UNITS			2017-05-18	2018-11-19
VANGUARD S&P 500 ETF, 41 000 UNITS			2014-12-08	2018-12-12
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS			1998-12-04	2018-01-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS			1998-12-04	2018-02-01
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 36 000 UNITS			2015-04-14	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 5 000 UNITS			2015-08-13	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,769		45,137	-3,368
1,036		1,116	-80
45,086		47,347	-2,261
22,284		24,284	-2,000
9,846		10,875	-1,029
10,015		7,760	2,255
4		4	0
5		5	0
4,004		3,336	668
556		454	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,368
			-80
			-2,261
			-2,000
			-1,029
			2,255
			0
			0
			668
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 5 000 UNITS		2016-02-09	2018-03-02
1 POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 200 000 UNIT		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 264 000 UNIT		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 1,080 000 UNITS		2015-04-08	2018-03-02
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-03-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-04-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 306 000 UNIT		2017-04-07	2018-04-16
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-05-01
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 461 000 UNIT		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 3,701 000 UNITS		2018-03-02	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
556		397	159
22,247		18,487	3,760
29,366		27,018	2,348
85,620		90,092	-4,472
5		4	1
5		5	0
34,320		31,316	3,004
5		5	0
47,179		47,179	0
85,789		85,789	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	
			159
			3,760
			2,348
			-4,472
			1
			0
			3,004
			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)
VANGUARD DIVIDEND APPRECIATION ETF, 195 000 UNITS		2016-06-08	2018-06-04
1 GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-06-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-07-02
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 133 000 UNITS		2015-04-08	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 20 000 UNITS		2015-10-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 190 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 445 000 UNITS		2015-04-08	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 85 000 UNITS		2015-05-19	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 135 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 15 000 UNITS		2016-09-01	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,152		16,196	3,956
5		5	0
5		5	0
11,367		12,138	-771
1,709		1,670	39
16,239		15,620	619
35,194		37,121	-1,927
6,722		6,958	-236
10,677		11,047	-370
1,186		1,263	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,956
			0
			0
			-771
			39
			619
			-1,927
			-236
			-370
			-77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 1,326 000 UNITS			2017-04-07	2018-08-14
1	GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-08-01
	GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-09-04
	INVESCO FTSE RAFI US 1000 ETF, 461 000 UNITS		2017-04-07	2018-09-19
	GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-10-01
	GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-11-01
	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 176 000 UNITS		2015-04-08	2018-11-19
	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 170 000 UNITS		2016-03-11	2018-11-19
	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 75 000 UNITS		2016-06-08	2018-11-19
	GINNIE MAE I POOL GN 490800 6% 15 NOV 2028, 0 000 UNITS		1998-12-04	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
104,870		107,893	-3,023
5		5	0
5		5	0
55,246		47,179	8,067
5		5	0
5		5	0
18,242		19,972	-1,730
17,620		18,503	-883
7,773		8,471	-698
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	
			-3,023
			0
			0
			8,067
			0
			0
			-1,730
			-883
			-698
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 4 000 UNITS			2014-12-08	2018-03-02
1	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 10 000 UNITS		2016-06-08	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 16 000 UNITS		2017-04-07	2018-03-02
	VANGUARD TOTAL BOND MARKET ETF, 61 000 UNITS		2014-09-16	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 18 000 UNITS		2017-04-07	2018-04-16
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 28 000 UNITS		2017-04-07	2018-06-04
	POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 209 000 UNITS		2018-03-02	2018-06-04
	INVESCO FTSE RAFI US 1000 ETF, 28 000 UNITS		2017-04-07	2018-06-12
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2015-02-05	2018-07-18
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2016-03-11	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		368	77
1,112		924	188
1,780		1,635	145
4,836		4,982	-146
2,019		1,839	180
2,861		2,861	0
4,845		4,845	0
3,246		2,861	385
855		907	-52
855		822	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			188
			145
			-146
			180
			0
			0
			385
			-52
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF, 14 000 UNITS		2014-09-16	2018-08-14
1 VANGUARD TOTAL BOND MARKET ETF, 20 000 UNITS		2015-04-06	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 5 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 77 000 UNITS		2017-04-07	2018-08-14
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 8 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 2 000 UNITS		2015-08-13	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 10 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2016-06-08	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 6 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 20 000 UNITS		2016-06-08	2018-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,107		1,143	-36
1,582		1,670	-88
395		409	-14
6,090		6,269	-179
829		896	-67
207		217	-10
1,036		1,088	-52
518		565	-47
667		551	116
2,225		1,849	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	
			-36
			-88
			-14
			-179
			-67
			-10
			-52
			-47
			116
			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)
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 37 000 UNITS		2017-04-07	2018-03-02
1 VANGUARD TOTAL BOND MARKET ETF, 131 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 38 000 UNITS		2017-04-07	2018-04-16
VANGUARD S&P 500 ETF, 20 000 UNITS		2014-12-08	2018-05-24
VANGUARD TOTAL BOND MARKET ETF, 22 000 UNITS		2014-12-08	2018-05-24
VANGUARD TOTAL BOND MARKET ETF, 40 000 UNITS		2015-04-06	2018-05-24
VANGUARD TOTAL BOND MARKET ETF, 2 000 UNITS		2016-03-11	2018-05-24
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 58 000 UNITS		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 449 000 UNITS		2018-03-02	2018-06-04
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 12 000 UNITS		2015-02-05	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,116		3,780	336
10,385		10,799	-414
4,262		3,883	379
5,009		3,785	1,224
1,735		1,814	-79
3,154		3,340	-186
158		164	-6
5,926		5,926	0
10,408		10,408	0
1,026		1,089	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			336
			-414
			379
			1,224
			-79
			-186
			-6
			0
			0
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2015-10-05	2018-07-18
1 ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 25 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 18 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 164 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 58 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 14 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 15 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 15 000 UNITS		2016-06-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 10 000 UNITS		2017-05-18	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 5 000 UNITS		2014-12-08	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		417	10
2,137		2,055	82
1,424		1,473	-49
12,970		13,353	-383
6,951		5,926	1,025
1,451		1,568	-117
1,555		1,633	-78
1,555		1,694	-139
1,036		1,145	-109
556		460	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			(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	
			10
			82
			-49
			-383
			1,025
			-117
			-78
			-139
			-109
			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)
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 20 000 UNITS			2016-06-08	2018-03-02
1	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 25 000 UNITS		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 105 000 UNITS			2014-09-16	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 30 000 UNITS			2017-04-07	2018-04-16
VANGUARD S&P 500 ETF, 10 000 UNITS			2013-12-20	2018-05-24
VANGUARD TOTAL BOND MARKET ETF, 16 000 UNITS			2014-09-16	2018-05-24
VANGUARD TOTAL BOND MARKET ETF, 16 000 UNITS			2015-04-06	2018-05-24
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 47 000 UNITS			2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 359 000 UNITS			2018-03-02	2018-06-04
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 9 000 UNITS			2015-02-05	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,225		1,849	376
2,781		2,554	227
8,324		8,575	-251
3,365		3,065	300
2,505		1,671	834
1,262		1,307	-45
1,262		1,336	-74
4,802		4,802	0
8,322		8,322	0
769		817	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			376
			227
			-251
			300
			834
			-45
			-74
			0
			0
			-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, 5 000 UNITS		2016-02-09	2018-07-18
1 ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 20 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 14 000 UNITS		2015-04-06	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 15 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 135 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 47 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 9 000 UNITS		2014-09-16	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 9 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 15 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 10 000 UNITS		2016-06-08	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		381	46
1,709		1,644	65
1,107		1,169	-62
1,186		1,227	-41
10,677		10,991	-314
5,632		4,802	830
933		1,023	-90
933		1,008	-75
1,555		1,633	-78
1,036		1,129	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			65
			-62
			-41
			-314
			830
			-90
			-75
			-78
			-93

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 16 000 UNITS			2014-12-08	2018-03-02
1	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 50 000 UNITS		2016-06-08	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 71 000 UNITS		2017-04-07	2018-03-02
	VANGUARD TOTAL BOND MARKET ETF, 290 000 UNITS		2014-12-08	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 82 000 UNITS		2017-04-07	2018-04-16
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 125 000 UNIT		2017-04-07	2018-06-04
	POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 993 000 UNITS		2018-03-02	2018-06-04
	INVESCO FTSE RAFI US 1000 ETF, 44 000 UNITS		2017-04-07	2018-06-12
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 3 000 UNITS		2014-12-08	2018-07-18
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 30 000 UNITS		2015-02-05	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,780		1,471	309
5,562		4,622	940
7,898		7,254	644
22,991		23,906	-915
9,197		8,378	819
12,772		12,772	0
23,018		23,018	0
5,101		4,496	605
256		270	-14
2,564		2,722	-158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			940
			644
			-915
			819
			0
			0
			605
			-14
			-158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 5 000 UNITS		2015-10-06	2018-07-18
1 ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 55 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 50 000 UNITS		2014-12-08	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 80 000 UNITS		2015-04-06	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 15 000 UNITS		2015-05-18	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 35 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 359 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 81 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 50 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 45 000 UNITS		2016-03-11	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		418	9
4,701		4,521	180
3,954		4,122	-168
6,327		6,679	-352
1,186		1,232	-46
2,768		2,864	-96
28,392		29,229	-837
9,707		8,276	1,431
5,182		5,600	-418
4,664		4,898	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			180
			-168
			-352
			-46
			-96
			-837
			1,431
			-418
			-234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 20 000 UNITS		2016-06-08	2018-11-19
1 POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 10 000 UNITS		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 17 000 UNITS		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 58 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 16 000 UNITS		2017-04-07	2018-04-16
VANGUARD S&P 500 ETF, 10 000 UNITS		2014-12-08	2018-05-24
VANGUARD TOTAL BOND MARKET ETF, 10 000 UNITS		2014-12-08	2018-05-24
VANGUARD TOTAL BOND MARKET ETF, 15 000 UNITS		2015-04-07	2018-05-24
VANGUARD TOTAL BOND MARKET ETF, 7 000 UNITS		2016-03-11	2018-05-24
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 26 000 UNITS		2017-04-07	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,073		2,259	-186
1,112		924	188
1,891		1,737	154
4,598		4,781	-183
1,795		1,635	160
2,505		1,893	612
788		824	-36
1,183		1,251	-68
552		573	-21
2,657		2,657	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	
			-186
			188
			154
			-183
			160
			612
			-36
			-68
			-21
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 198 000 UNITS		2018-03-02	2018-06-04
1 ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 4 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 15 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 3 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 73 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 26 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 9 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 10 000 UNITS		2016-06-08	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 11 000 UNITS		2014-12-08	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,590		4,590	0
342		363	-21
1,282		1,233	49
237		245	-8
5,773		5,944	-171
3,116		2,657	459
933		1,008	-75
518		544	-26
1,036		1,129	-93
1,224		1,011	213

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-21
			49
			-8
			-171
			459
			-75
			-26
			-93
			213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 45 000 UNITS		2016-06-08	2018-03-02
1 POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 66 000 UNITS		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 255 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 73 000 UNITS		2017-04-07	2018-04-16
VANGUARD S&P 500 ETF, 30 000 UNITS		2014-12-08	2018-05-24
VANGUARD TOTAL BOND MARKET ETF, 22 000 UNITS		2014-12-08	2018-05-24
VANGUARD TOTAL BOND MARKET ETF, 74 000 UNITS		2015-04-06	2018-05-24
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 111 000 UNIT		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 874 000 UNITS		2018-03-02	2018-06-04
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 2 000 UNITS		2014-12-08	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,005		4,160	845
7,341		6,744	597
20,216		21,021	-805
8,187		7,459	728
7,508		5,678	1,830
1,735		1,814	-79
5,835		6,178	-343
11,341		11,341	0
20,259		20,259	0
171		180	-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			(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	
			845
			597
			-805
			728
			1,830
			-79
			-343
			0
			0
			-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 IBOXX USD HIGH YIELD CORPORATE BOND ETF, 25 000 UNITS		2015-02-05	2018-07-18
1 ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2016-02-09	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 50 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 1 000 UNITS		2015-04-06	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 15 000 UNITS		2015-05-18	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 35 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 329 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 111 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 30 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 40 000 UNITS		2016-03-11	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,137		2,269	-132
427		381	46
4,273		4,110	163
79		83	-4
1,186		1,232	-46
2,768		2,864	-96
26,020		26,787	-767
13,302		11,341	1,961
3,109		3,360	-251
4,146		4,354	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-132
			46
			163
			-4
			-46
			-96
			-767
			1,961
			-251
			-208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 25 000 UNITS		2016-06-08	2018-11-19
1 ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 10 000 UNITS		2017-05-18	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 1 000 UNITS		2015-08-13	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 7 000 UNITS		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 9 000 UNITS		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 35 000 UNITS		2014-09-16	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 10 000 UNITS		2017-04-07	2018-04-16
VANGUARD S&P 500 ETF, 6 000 UNITS		2014-09-16	2018-05-24
VANGUARD TOTAL BOND MARKET ETF, 7 000 UNITS		2014-09-16	2018-05-24
VANGUARD TOTAL BOND MARKET ETF, 8 000 UNITS		2015-04-06	2018-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,591		2,824	-233
1,036		1,145	-109
111		91	20
779		647	132
1,001		920	81
2,775		2,858	-83
1,122		1,022	100
1,503		1,097	406
552		572	-20
631		668	-37

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-233
			-109
			20
			132
			81
			-83
			100
			406
			-20
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 5 000 UNITS		2016-03-11	2018-05-24
1 POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 16 000 UNITS		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 119 000 UNITS		2018-03-02	2018-06-04
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 1 000 UNITS		2014-09-16	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 1 000 UNITS		2016-02-09	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 47 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 16 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 2 000 UNITS		2014-09-16	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		409	-15
1,635		1,635	0
2,758		2,758	0
85		93	-8
427		454	-27
85		76	9
427		411	16
3,717		3,827	-110
1,917		1,635	282
207		227	-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	
			-15
			0
			0
			-8
			-27
			9
			16
			-110
			282
			-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 JP MORGAN USD EMERGING MARKETS BOND ETF, 2 000 UNITS			2015-08-13	2018-11-19
1	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2016-03-11	2018-11-19
	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2016-06-08	2018-11-19
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 4 000 UNITS		2014-12-08	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 5 000 UNITS		2015-02-05	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 5 000 UNITS		2016-02-09	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 105 000 UNIT		2016-06-08	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 130 000 UNIT		2017-04-07	2018-03-02
	VANGUARD TOTAL BOND MARKET ETF, 523 000 UNITS		2014-12-08	2018-03-02
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 150 000 UNIT		2017-04-07	2018-04-16

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)
207		217	-10
518		544	-26
518		565	-47
445		368	77
556		456	100
556		397	159
11,679		9,706	1,973
14,460		13,283	1,177
41,462		43,114	-1,652
16,824		15,326	1,498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-26
			-47
			77
			100
			159
			1,973
			1,177
			-1,652
			1,498

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF, 60 000 UNITS		2014-12-08	2018-05-24
1 VANGUARD TOTAL BOND MARKET ETF, 56 000 UNITS		2014-12-08	2018-05-24
VANGUARD TOTAL BOND MARKET ETF, 135 000 UNITS		2015-04-06	2018-05-24
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 225 000 UNIT		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 1,792 000 UNITS		2018-03-02	2018-06-04
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 48 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2015-10-06	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2016-02-09	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 95 000 UNITS		2016-03-11	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2016-04-12	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,024		11,356	3,668
4,416		4,616	-200
10,645		11,271	-626
22,989		22,989	0
41,539		41,539	0
4,103		4,356	-253
855		835	20
427		381	46
8,120		7,810	310
855		821	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,668
			-200
			-626
			0
			0
			-253
			20
			46
			310
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF, 23 000 UNITS		2015-04-06	2018-08-14
1 VANGUARD TOTAL BOND MARKET ETF, 25 000 UNITS		2015-05-18	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 65 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 668 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 225 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 54 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2015-02-05	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 80 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 45 000 UNITS		2016-06-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 30 000 UNITS		2017-05-18	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,819		1,920	-101
1,977		2,053	-76
5,141		5,319	-178
52,830		54,387	-1,557
26,964		22,989	3,975
5,597		6,048	-451
518		558	-40
8,292		8,708	-416
4,664		5,083	-419
3,109		3,434	-325

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-101
			-76
			-178
			-1,557
			3,975
			-451
			-40
			-416
			-419
			-325

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD S&P 500 ETF, 4 000 UNITS		2014-12-08	2018-02-16
1 POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 18 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 100 000 UNIT		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 118 000 UNIT		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 500 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 141 000 UNIT		2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 213 000 UNIT		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 1,713 000 UNITS		2018-03-02	2018-06-04
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 45 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2015-05-18	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,007		757	250
2,002		1,654	348
11,123		9,244	1,879
13,126		12,057	1,069
39,639		41,218	-1,579
15,814		14,407	1,407
21,763		21,763	0
39,707		39,707	0
3,846		4,083	-237
855		909	-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			(I) 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	
			250
			348
			1,879
			1,069
			-1,579
			1,407
			0
			0
			-237
			-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)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2015-10-06	2018-07-18
1 ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 95 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 85 000 UNITS		2014-12-08	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 140 000 UNITS		2015-04-06	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 30 000 UNITS		2015-05-18	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 65 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 609 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 213 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 73 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2015-02-05	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
855		835	20
8,120		7,810	310
6,722		7,007	-285
11,072		11,688	-616
2,373		2,463	-90
5,141		5,319	-178
48,164		49,584	-1,420
25,526		21,763	3,763
7,566		8,176	-610
518		558	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			310
			-285
			-616
			-90
			-178
			-1,420
			3,763
			-610
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2015-08-13	2018-11-19
1 ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 80 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 40 000 UNITS		2016-06-08	2018-11-19
VANGUARD S&P 500 ETF, 82 000 UNITS		2014-12-08	2018-12-12
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 4 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 10 000 UNITS		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 13 000 UNITS		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 57 000 UNITS		2014-09-16	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 16 000 UNITS		2017-04-07	2018-04-16
VANGUARD S&P 500 ETF, 6 000 UNITS		2014-09-16	2018-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		544	-26
8,292		8,708	-416
4,146		4,518	-372
20,197		15,520	4,677
445		368	77
1,112		924	188
1,446		1,328	118
4,519		4,655	-136
1,795		1,635	160
1,502		1,097	405

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-26
			-416
			-372
			4,677
			77
			188
			118
			-136
			160
			405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 14 000 UNITS		2014-09-16	2018-05-24
1 VANGUARD TOTAL BOND MARKET ETF, 6 000 UNITS		2015-04-06	2018-05-24
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 25 000 UNITS		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 195 000 UNITS		2018-03-02	2018-06-04
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2014-12-08	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 5 000 UNITS		2015-04-06	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 10 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 71 000 UNITS		2017-04-07	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,104		1,143	-39
473		501	-28
2,554		2,554	0
4,520		4,520	0
427		450	-23
427		454	-27
855		822	33
395		417	-22
791		818	-27
5,615		5,781	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-28
			0
			0
			-23
			-27
			33
			-22
			-27
			-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)
INVESCO FTSE RAFI US 1000 ETF, 25 000 UNITS		2017-04-07	2018-09-19
1 ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2014-09-16	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 4 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 10 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2016-06-08	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 2 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 10 000 UNITS		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 13 000 UNITS		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 53 000 UNITS		2014-09-16	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 15 000 UNITS		2017-04-07	2018-04-16

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)
2,996		2,554	442
518		568	-50
415		448	-33
1,036		1,088	-52
518		565	-47
222		184	38
1,112		924	188
1,446		1,328	118
4,202		4,329	-127
1,682		1,533	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			442
			-50
			-33
			-52
			-47
			38
			188
			118
			-127
			149

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 9 000 UNITS			2017-04-07	2018-05-24
1	VANGUARD S&P 500 ETF, 6 000 UNITS		2014-09-16	2018-05-24
	VANGUARD TOTAL BOND MARKET ETF, 8 000 UNITS		2014-09-16	2018-05-24
	VANGUARD TOTAL BOND MARKET ETF, 12 000 UNITS		2015-04-06	2018-05-24
	POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 15 000 UNITS		2017-04-07	2018-06-04
	POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 181 000 UNITS		2018-03-02	2018-06-04
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2015-02-05	2018-07-18
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 3 000 UNITS		2016-02-09	2018-07-18
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2016-03-11	2018-07-18
	VANGUARD TOTAL BOND MARKET ETF, 1 000 UNITS		2015-04-06	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,022		920	102
1,502		1,097	405
631		653	-22
946		1,002	-56
1,533		1,533	0
4,196		4,196	0
427		454	-27
256		229	27
855		822	33
79		83	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			405
			-22
			-56
			0
			0
			-27
			27
			33
			-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)
VANGUARD TOTAL BOND MARKET ETF, 5 000 UNITS		2015-05-18	2018-08-14
1 VANGUARD TOTAL BOND MARKET ETF, 5 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 69 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 15 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 3 000 UNITS		2014-09-16	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 8 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 10 000 UNITS		2016-03-11	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 16 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 55 000 UNITS		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 73 000 UNITS		2017-04-07	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		411	-16
395		409	-14
5,457		5,618	-161
1,798		1,533	265
311		341	-30
829		896	-67
1,036		1,088	-52
1,780		1,471	309
6,118		5,084	1,034
8,120		7,465	655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-14
			-161
			265
			-30
			-67
			-52
			309
			1,034
			655

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 304 000 UNITS		2014-12-08	2018-03-02
1 POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 86 000 UNITS		2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 131 000 UNIT		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 1,041 000 UNITS		2018-03-02	2018-06-04
INVESCO FTSE RAFI US 1000 ETF, 44 000 UNITS		2017-04-07	2018-06-12
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 5 000 UNITS		2014-12-08	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 35 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 55 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 76 000 UNITS		2014-12-08	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 70 000 UNITS		2015-04-06	2018-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,101		25,060	-959
9,645		8,794	851
13,396		13,396	0
24,130		24,130	0
5,100		4,499	601
427		450	-23
2,991		3,176	-185
4,701		4,521	180
6,011		6,265	-254
5,536		5,844	-308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-959
			851
			0
			0
			601
			-23
			-185
			180
			-254
			-308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF, 5 000 UNITS		2015-05-18	2018-08-14
1 VANGUARD TOTAL BOND MARKET ETF, 35 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 10 000 UNITS		2016-09-01	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 370 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 87 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 38 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2015-08-13	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 45 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 25 000 UNITS		2016-06-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 10 000 UNITS		2017-05-18	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		411	-16
2,768		2,864	-96
791		842	-51
29,262		30,107	-845
10,426		8,897	1,529
3,939		4,256	-317
518		544	-26
4,664		4,898	-234
2,591		2,824	-233
1,036		1,145	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-96
			-51
			-845
			1,529
			-317
			-26
			-234
			-233
			-109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CLASS ACTION SETTLEMENT MERCK, 0 000 UNITS		2018-11-14	2018-11-14
1 POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 8 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 5 000 UNITS		2015-10-06	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 25 000 UNITS		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 36 000 UNITS		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 157 000 UNITS		2014-09-16	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 45 000 UNITS		2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 68 000 UNITS		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 538 000 UNITS		2018-03-02	2018-06-04
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 20 000 UNITS		2015-02-05	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107			107
890		735	155
556		430	126
2,781		2,311	470
4,004		3,678	326
12,447		12,822	-375
5,047		4,598	449
6,948		6,948	0
12,471		12,471	0
1,709		1,815	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			107
			155
			126
			470
			326
			-375
			449
			0
			0
			-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 30 000 UNITS		2016-03-11	2018-07-18
1 VANGUARD TOTAL BOND MARKET ETF, 28 000 UNITS		2014-09-16	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 50 000 UNITS		2015-04-06	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 10 000 UNITS		2015-05-18	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 20 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 186 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 68 000 UNITS		2017-04-07	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2014-09-16	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 15 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2015-08-13	2018-11-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,564		2,466	98
2,214		2,287	-73
3,954		4,174	-220
791		821	-30
1,582		1,637	-55
14,710		15,144	-434
8,149		6,948	1,201
518		568	-50
1,555		1,680	-125
518		544	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			98
			-73
			-220
			-30
			-55
			-434
			1,201
			-50
			-125
			-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 JP MORGAN USD EMERGING MARKETS BOND ETF, 25 000 UNITS		2016-03-11	2018-11-19
1 ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 15 000 UNITS		2016-06-08	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 15 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 10 000 UNITS		2015-02-05	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 5 000 UNITS		2016-02-09	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 80 000 UNITS		2016-06-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 138 000 UNIT		2017-04-07	2018-03-02
VANGUARD TOTAL BOND MARKET ETF, 526 000 UNITS		2014-12-08	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 149 000 UNIT		2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 225 000 UNIT		2017-04-07	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,591		2,721	-130
1,555		1,694	-139
1,669		1,379	290
1,112		912	200
556		397	159
8,899		7,395	1,504
15,350		14,100	1,250
41,700		43,361	-1,661
16,711		15,224	1,487
22,989		22,989	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	
			-130
			-139
			290
			200
			159
			1,504
			1,250
			-1,661
			1,487
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 1,802 000 UNITS			2018-03-02	2018-06-04
1	INVESCO FTSE RAFI US 1000 ETF, 225 000 UNITS		2017-04-07	2018-06-12
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 3 000 UNITS		2014-12-08	2018-07-18
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 60 000 UNITS		2015-02-05	2018-07-18
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2015-10-06	2018-07-18
	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 95 000 UNITS		2016-03-11	2018-07-18
	VANGUARD TOTAL BOND MARKET ETF, 144 000 UNITS		2014-12-08	2018-08-14
	VANGUARD TOTAL BOND MARKET ETF, 120 000 UNITS		2015-04-06	2018-08-14
	VANGUARD TOTAL BOND MARKET ETF, 55 000 UNITS		2016-03-11	2018-08-14
	VANGUARD TOTAL BOND MARKET ETF, 15 000 UNITS		2016-09-01	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,770		41,770	0
26,087		22,989	3,098
256		270	-14
5,128		5,444	-316
855		835	20
8,120		7,810	310
11,389		11,871	-482
9,490		10,019	-529
4,350		4,501	-151
1,186		1,263	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			3,098
			-14
			-316
			20
			310
			-482
			-529
			-151
			-77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 643 000 UNITS		2017-04-07	2018-08-14
1 ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 68 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2015-02-05	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 80 000 UNITS		2016-03-11	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 40 000 UNITS		2016-06-08	2018-11-19
CLASS ACTION SETTLEMENT AIG, 0 000 UNITS		2018-07-26	2018-07-26
CLASS ACTION SETTLEMENT MERCK, 0 000 UNITS		2018-11-14	2018-11-14
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 20 000 UNITS		2017-05-18	2018-11-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 29 000 UNITS		2016-06-08	2018-01-19
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 39 000 UNITS		2017-04-07	2018-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,853		52,352	-1,499
7,048		7,616	-568
518		558	-40
8,292		8,708	-416
4,146		4,518	-372
15			15
447			447
2,073		2,289	-216
3,425		2,681	744
4,607		3,985	622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,499
			-568
			-40
			-416
			-372
			15
			447
			-216
			744
			622

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 83 000 UNITS		2017-04-07	2018-03-02
1 VANGUARD TOTAL BOND MARKET ETF, 257 000 UNITS		2014-09-16	2018-03-02
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 50 000 UNITS		2017-04-07	2018-04-16
POWERSHARES EXCHANGE TRADED FD TST FTSE RAFI US 1000 PORTFOLIO, 76 000 UNITS		2017-04-07	2018-06-04
POWERSHARES SENIOR LOAN PORTFOLIO NYSE ARCA INC, 880 000 UNITS		2018-03-02	2018-06-04
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 23 000 UNITS		2015-02-05	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 10 000 UNITS		2015-10-06	2018-07-18
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF, 50 000 UNITS		2016-03-11	2018-07-18
VANGUARD TOTAL BOND MARKET ETF, 58 000 UNITS		2014-09-16	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 60 000 UNITS		2015-04-06	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,232		8,481	751
20,374		20,989	-615
5,608		5,109	499
7,765		7,765	0
20,398		20,398	0
1,966		2,087	-121
855		835	20
4,273		4,110	163
4,587		4,737	-150
4,745		5,009	-264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			751
			-615
			499
			0
			0
			-121
			20
			163
			-150
			-264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND MARKET ETF, 15 000 UNITS		2015-05-18	2018-08-14
1 VANGUARD TOTAL BOND MARKET ETF, 30 000 UNITS		2016-03-11	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 10 000 UNITS		2016-09-01	2018-08-14
VANGUARD TOTAL BOND MARKET ETF, 307 000 UNITS		2017-04-07	2018-08-14
INVESCO FTSE RAFI US 1000 ETF, 76 000 UNITS		2017-04-07	2018-09-19
INVESCO FTSE RAFI US 1000 ETF, 81 000 UNITS		2018-09-05	2018-09-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 8 000 UNITS		2014-09-16	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 25 000 UNITS		2014-12-08	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 5 000 UNITS		2015-08-13	2018-11-19
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 40 000 UNITS		2016-03-11	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,186		1,232	-46
2,373		2,455	-82
791		842	-51
24,280		24,995	-715
9,108		7,765	1,343
9,707		9,605	102
829		909	-80
2,591		2,800	-209
518		544	-26
4,146		4,354	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-82
			-51
			-715
			1,343
			102
			-80
			-209
			-26
			-208

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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, 25 000 UNITS			2016-06-08	2018-11-19
1	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF, 47 000 UNITS		2018-09-05	2018-11-19
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)
2,591		2,824	-233
4,871		4,944	-73
6,619			6,619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-233
			-73
			6,619

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	206,442	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				1,053,757

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD, CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	705
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD, CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	9,375
AMERICAN RED CROSS 144 SOUTH MAIN STREET WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	12,500
Total ► 3a				1,053,757

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL 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
ASH DISBURSEMENTSPO BOX 951 MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	14,364
Total ▶ 3a				1,053,757

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>				
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
BENTLEY UNIVERSITY ON BEHALF OF CLANCY AIDAN 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	5,000
Total ► 3a				1,053,757

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BENTLEY UNIVERSITY ON BEHALF OF DONLON KELLY 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	5,000
BENTLEY UNIVERSITY ON BEHALF OF FAHEY CAMERON 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	5,000
BEST FRIENDS ANIMAL SANCUTARY 5001 ANGEL CANYON RD KANAB, UT 84741	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total ▶ 3a				1,053,757

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>				
BOSTON UNIVERSITY ON BEHALF OF IVESTER TYLER 1 SILBER WAY BOSTON, MA 02215	NONE	N/A	SCHOLARSHIP	5,000
BOYS & GIRLS CLUB OF MERIDEN 15 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	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				1,053,757

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 AQUINO ALEIDA PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF ELDERKIN EMILY PO BOX 4010 NEW BRITAIN, CT 06050	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	3,750
Total ► 3a				1,053,757

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
CHURCH OF THE HOLY ANGELS 915 MAIN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,500
CLARK UNIVERSITY ON BEHALF OF SPITZFADEN CRYSTA 950 MAIN STREET WORCESTER, MA 01610	NONE	N/A	SCHOLARSHIP	2,500
Total ▶ 3a				1,053,757

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>				
COALITION FOR HOUSING AND HOMELESS 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	GENERAL	5,000
CONN CHILDRENS MEDICAL CENTER 12 CHARTER OAK PLACE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	12,500
CONN FIRE DEPT INSTRUCTORS ASSCO 1 FISCHER ROAD HARTFORD, CT 06120	NONE	PUBLIC CHARITY	GENERAL USE	1,200
Total ► 3a				1,053,757

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>				
CONNECTICUT LEGAL SERVICES 62 WASHINGTON ST MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	RENOVATE LINCOLN & COLONY LOCATIONS	10,000
CORNELL UNIVERSITY ON BEHALF OF WROBEL MAXWELL 260 DAY HALL ITHACA, NY 14853	NONE	N/A	SCHOLARSHIP	5,000
COUNCIL OF NEIGHBORHOODS 77 OAK STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	5,000
Total ► 3a				1,053,757

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>				
COVENANT HOME MISSIONARY ROAD CROMWELL, CT 06416	NONE	PUBLIC CHARITY	GENERAL USE	940
DEDICATED AND EVERLASTING LOVE TO ANIMALS PO BOX 9 GLENDALE, CA 91209	NONE	PUBLIC CHARITY	GENERAL USE	1,600
EASTER SEAL REHABILITATION 158 STATE STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	12,500
Total ► 3a				1,053,757

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>				
ENDICOTT COLLEGE ON BEHALF OF LAURENZA LEAH 376 HALE ST BEVERLY, MA 01915	NONE	N/A	SCHOLARSHIP	5,000
ENGLE KYLE185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	2,400
FARM SANCUTARYPO BOX 150 WAKINS GLEN, NY 14891	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total ▶ 3a				1,053,757

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 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
FIRST CONGREGATIONAL CHURCH 62 COLONY STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	940
Total ▶ 3a				1,053,757

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 UNITED METHODIST CHURCH 15 PLEASANT STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	6,400
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
Total ▶ 3a				1,053,757

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>				
GORILLA FOUNDATION PO BOX 620530 WOODSIDE, CA 94062	NONE	PUBLIC CHARITY	GENERAL USE	1,600
GUS ROBOTICS TEAM 121 GRAVEL STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
HATHAWAY AUSTIN 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	2,400
Total  3a				1,053,757

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>				
HUMANE FARMING ASSOC 76 BELVEDERE STREET SAN RAFAEL, CA 94901	NONE	PUBLIC CHARITY	GENERAL USE	1,600
HURLBUT JASON185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	2,400
IMMANUEL LUTHERAN CHURCH 154 MEADOW STREET BRISTOL, CT 06010	NONE	PUBLIC CHARITY	GENERAL USE	24,000
Total ▶ 3a				1,053,757

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>				
IN A HEARTBEAT INC 30 DUTTON STREET WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL	2,000
INTERNATIONAL FUND FOR ANIMAL WELFARE 765 ATTUCKS LANE HYANNIS, MA 02601	NONE	PUBLIC CHARITY	GENERAL USE	1,600
IONA COLLEGE ON BEHALF OF SANTOS OLIVIA 715 NORTH AVENUE NEW ROCHELLE, NY 10801	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,053,757

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>				
KUHN EMPLOYMENT OPPORTUNITIES 1630 N COLONY ROAD MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	3,000
LEACH RICHARD185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	2,400
LEBANON VALLEY COLLEGE ON BEHALF OF STRATTON EMILY 101 COLLEGE AVE ANNVILLE, PA 17003	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,053,757

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>				
LITERACY VOLUNTEERS 14 WEST MAIN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	12,500
MARIST COLLEGE ON BEHALF OF PREECE JILLIAN 3399 NORTH ROAD POUGHKEEPSIE, NY 12601	NONE	N/A	SCHOLARSHIP	2,000
MASONIC CHARITY FOUNDATION PO BOX 70 MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	3,000
Total ► 3a				1,053,757

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>				
MASSACHUSETTS SOCIETY FOR PCA 350 SOUTH HUNTINGTON AVENUE BOSTON, MA 02130	NONE	PUBLIC CHARITY	GENERAL USE	1,600
MEDCO5 COLONY ST MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	6,000
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	12,500
Total ▶ 3a				1,053,757

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	15,000
MERIDEN FARMERS MARKET 62 CEDAR STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	8,500
MERIDEN GIRLS CLUB 130 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	12,500
Total ► 3a				1,053,757

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 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				1,053,757

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 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				1,053,757

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 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
MERIDEN YMCA127 EAST MAIN STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	3,000
Total ▶ 3a				1,053,757

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>				
MIAMI UNIVERSITY ON BEHALF OF CARNOT DEMETRE 301 S CAMPUS AVE OXFORD, OH 45056	NONE	N/A	SCHOLARSHIP	5,000
MIDDLESEX COMM COLLEGE FOUNDATION 100 TRAINING HILL ROAD MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	GENERAL	4,100
MIDSTATE ARC1700 DIXWELL AVENUE HAMDEN, CT 06514	NONE	PUBLIC CHARITY	GENERAL	5,000
Total ► 3a				1,053,757

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				
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				1,053,757

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
MISC185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	GENERAL USE	6,000
NATIONAL FEDERATION OF THE BLIND CT 477 CONNECTICUT BLVD EAST HARTFORD, CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	940
Total ▶ 3a				1,053,757

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 BRITAIN PUBLIC LIBRARY 20 HIGH STREET NEW BRITAIN, CT 06051	NONE	PUBLIC CHARITY	GENERAL USE	5,200
NEW OPPORTUNITIES INC 74 CAMBRIDGE ST MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	20,000
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	4,550
Total ▶ 3a				1,053,757

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				
OUR LADY QUEEN OF ANGELS PARISH 109 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	25,000
PENN STATE UNIVERSITY ON BEHALF OF GALOTTI GILLIAN 112 SHIELDS BUILDING UNIVERSITY PARK, PA 16802	NONE	N/A	SCHOLARSHIP	5,000
PETA501 FRONT STREET NORFOLK, VA 23510	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total ▶ 3a				1,053,757

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 345 WHITNEY AVENUE NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	GENERAL	10,000
PROVIDENCE COLLEGE ON BEHALF OF MUDRY GEOFFREY 549 RIVER AVENUE PROVIDENCE, RI 02918	NONE	N/A	SCHOLARSHIP	5,000
QUINNIPIAC UNIVERSITY ON BEHALF OF GREENIER ASHLEY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	2,000
Total ▶ 3a				1,053,757

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 HAYES LOGAN 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	5,000
QUINNIPIAC UNIVERSITY ON BEHALF OF MCCLURE BAILEY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	2,000
QUINNIPIAC UNIVERSITY ON BEHALF OF MCCLURE MARLEY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,053,757

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 PAPPAS BRYANNE 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	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
REACH OUT AND READ 89 SOUTH ST SUITE 201 BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL	5,000
Total ▶ 3a				1,053,757

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>				
RENSSELAER POLYTECHNIC INSTITUTE ON BEHALF OF GOODMAN JONATHAN 110 8TH ST TROY, NY 12180	NONE	N/A	SCHOLARSHIP	5,000
SALVATION ARMYPO BOX 234 MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	12,500
SALVE REGINA UNIVERSITY ON BEHALF OF FARNSWORTH SAMANTHA 100 OCHRE POINT AVENUE NEWPORT, RI 02840	NONE	N/A	SCHOLARSHIP	5,000
Total ► 3a				1,053,757

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVE REGINA UNIVERSITY ON BEHALF OF GUEST MEGAN 100 OCHRE POINT AVENUE NEWPORT, RI 02840	NONE	N/A	SCHOLARSHIP	1,500
SALVE REGINA UNIVERSITY ON BEHALF OF SANTIGO JAZMINE 100 OCHRE POINT AVENUE NEWPORT, RI 02840	NONE	N/A	SCHOLARSHIP	1,200
SCSU FOUNDATION 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	GENERAL USE	5,200
Total ▶ 3a				1,053,757

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>				
SHRINERS HOSPITAL FOR CHILDREN 516 CAROW STREET BOSTON, MA 02104	NONE	PUBLIC CHARITY	GENERAL USE	24,000
SMITH COLLEGE ON BEHALF OF ROGERS EMMELY 50-68 HENSHAW AVE NORTHAMPTON, MA 01063	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	600
Total ▶ 3a				1,053,757

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>				
SPRINGFIELD COLLEGE ON BEHALF OF JIMENEZ KASEY 263 ALDEN STREET SPRINGFIELD, MA 01109	NONE	N/A	SCHOLARSHIP	5,000
ST JOHN'S UNIVERSITY ON BEHALF OF MALONEY REGAN 8000 UTOPIA PARKWAY QUEENS, NY 11439	NONE	N/A	SCHOLARSHIP	2,000
ST JOHN'S UNIVERSITY ON BEHALF OF MALONEY REGAN 8000 UTOPIA PARKWAY QUEENS, NY 11439	NONE	N/A	SCHOLARSHIP	5,000
Total			▶ 3a	1,053,757

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 JOSEPH RC CHURCH 22 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	650
ST JOSEPH CHURCH 22 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	288
ST LAURENT109 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	1,875
Total ▶ 3a				1,053,757

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				
ST MARY'S CHURCH CORP 5 SHERMAN PLACE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,500
ST ROSE ROMAN CATHOLIC CHURCH 35 CENTER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	2,500
ST STANISLAUS CHURCH 82 AKRON STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	2,500
Total ► 3a				1,053,757

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
SUMMER CAMPERSHIP 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				1,053,757

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>				
THOMPSON DEZRENE 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,000
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
Total ▶ 3a				1,053,757

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 BETUN JOCELYNE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF COLEMAN DANIEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,053,757

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 COLEMAN DANIEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	8,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF COLEMAN EMILY 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF COVALESKI JEFFREY 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	1,200
Total ▶ 3a				1,053,757

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 DEFRANCESCO JAKE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF FERDUS SHAHARIA 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF FILIPPIDES KATHRYN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ► 3a				1,053,757

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 FORMANSKI BRENDAN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF HAMDAN MUHAMMAD 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF KHANBABAEVA SHAKHODAT 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,053,757

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 LOPEZ ANGELIQUE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF LOPEZ ERIKA 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF LUDEMANN JOSEPH K 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,053,757

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
UNIVERSITY OF CONNECTICUT ON BEHALF OF MORDARSKI MATTHEW 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,053,757

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 MURPHY DEVIN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	10,000
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				1,053,757

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 RUBEN BENJAMIN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF RUBEN BENJAMIN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF SANDERS ERIK 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,053,757

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 VARGAS LEANNA 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF VU KIM 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF WOLTER RACHEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,053,757

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 MASSACHUSETTS AMHERST ON BEHALF OF PAPALLO MADISON 181 PRESIDENTS DR AMHERST, MA 01003	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF NEVADA LAS VEGAS ON BEHALF OF BOULAY BRIANNA 4505 S MARYLAND PARKWAY LAS VEGAS, NV 89154	NONE	N/A	SCHOLARSHIP	5,000
Total			▶ 3a	1,053,757

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 HAMPSHIRE ON BEHALF OF KHAN RUIAH 105 MAIN STREET DURHAM, NH 03824	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF NEW HAVEN ON BEHALF OF GOLEBIEWSKI ZACKARY 300 BOSTON POST ROAD WEST HAVEN, CT 06516	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF NEW HAVEN ON BEHALF OF SANTOS YARISEL 300 BOSTON POST ROAD WEST HAVEN, CT 06516	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,053,757

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 RHODE ISLAND ON BEHALF OF DIMELLA TRINA 210 FLAGG ROAD KINGSTON, RI 02881	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF ST JOSEPH ON BEHALF OF CARNOT DOMONIQUE 1678 ASYLUM AVENUE WEST HARTFORD, CT 06177	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF ST JOSEPH ON BEHALF OF MAYHEW CAITLYN 1678 ASYLUM AVENUE WEST HARTFORD, CT 06177	NONE	N/A	SCHOLARSHIP	5,000
Total			▶ 3a	1,053,757

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 TAMPA ON BEHALF OF NOWICKY KADEE 401 W KENNEDY BLVD BOX L TAMPA, FL 33606	NONE	N/A	SCHOLARSHIP	5,000
VELARDI NICHOLE185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	2,400
VILLANOVA UNIVERSITY ON BEHALF OF MALONEY RILEY 800 LANCASTER AVE VILLANOVA, PA 19085	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,053,757

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
WESTERN CONNECTICUT STATE UNIV ON BEHALF OF SCHMIDT AUSTIN 181 WHITE STREET DANBURY, CT 06810	NONE	N/A	SCHOLARSHIP	2,000
WILD BURRO RESCUE 20066 WALKER CREEK PO BOX 10 OLANCHA, CA 93549	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total ▶ 3a				1,053,757

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>				
WORCESTER POLYTECHNIC INST ON BEHALF OF URYASE MADELYN 100 INSTITUTE ROAD WORCESTER, MA 01609	NONE	N/A	SCHOLARSHIP	5,000
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				1,053,757

TY 2018 Accounting Fees Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KIRCALDIE, RANDALL & MCNAB LLC - TAXES	6,000	0		6,000

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Statement:

NOT REQUIRED BECAUSE FOUNDATION DOES NOT SOLICIT FUNDS

TY 2018 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
INVESCO SENIOR LOAN EFT	973,096	914,324
SPDR DOUBLELINE TOTAL RETURN TACTICAL ETF	930,276	887,430
JPMORGAN ULTRA-SHORT INCOME ETF	517,976	516,339
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF	1,043,698	1,008,045
VANGUARD SHORT-TERM BOND ETF	1,720,584	1,727,519
SPDR BLOOMBERG BARCLAYS INVESTMENT GRADE FLOATING RATE ETF	926,721	914,501

TY 2018 Investments Corporate Stock Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CALAMOS MARKET NEUTRAL INCOME FD	324,744	322,760
GATEWAY FD	533,063	555,364
FINANCIAL SELECT SECTOR SPDR	650,511	546,359
TECHNNOLOGY SELECT SECTOR SPDR	396,327	366,984
ISHARES CORE MSCI EAFE ETF	1,207,142	1,146,915
ISHARES CORE MSCI EMERGING MARKETS ETF	711,605	768,969
ISHARES MSCI ALL COUNTRY EX-JAPAN ETF	889,180	896,853
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND	576,710	561,406
VANGUARD DIVIDEND APPRECIATION ETF	848,889	979,892
VANGUARD FTSE EUROPE ETF	1,248,113	1,115,002
VANGUARD HEALTH CARE ETF	571,126	516,811
VANGUARD S&P 500 ETF	5,469,699	5,205,559
VANGUARD SMALL CAP ETF	1,128,596	1,263,804

TY 2018 Investments Government Obligations Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849**US Government Securities - End
of Year Book Value:**

736

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

794

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

0

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

0

TY 2018 Legal Fees Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEFOLL AND LEFOLL LLC	7,788	0		7,788

TY 2018 Other Expenses Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING & MISC	4,855	0		4,855
WEBSITE	1,036	0		1,036
INSURANCE	1,220	0		1,220

TY 2018 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	14,620	0		14,620

TY 2018 Taxes Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES-2018	10,510	0		0