Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
IRVING AND SULAMITH BLACKBERG CHARIT

A Employer identification number
45-5224111

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
114 W 47TH ST NY8-114-07-07

B Telephone number (see instructions)
(212) 852-3049

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 2,647,150

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	64,248	64,094		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	115,301			
	b	Gross sales price for all assets on line 6a 1,114,486				
	7	Capital gain net income (from Part IV, line 2)		115,301		
	8	Net short-term capital gain			0	
	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	179,549	179,395		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,440	16,024		27,864
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,026	982		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	35			35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,501	17,006	0	27,899
	25	Contributions, gifts, grants paid	94,000			94,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	143,501	17,006	0	121,899
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	36,048			
	b	**Net investment income** (if negative, enter -0-)		162,389		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	109	-657	-657
	2	Savings and temporary cash investments	95,885	94,600	94,600
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,956,043	1,992,365	2,553,207
	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)	2,052,037	2,086,308	2,647,150
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	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	2,052,037	2,086,308	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	2,052,037	2,086,308	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,052,037	2,086,308	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,052,037
2	Enter amount from Part I, line 27a	2	36,048
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,088,085
5	Decreases not included in line 2 (itemize) ▶	5	1,777
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,086,308

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	115,301
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))
2018	121,567	2,516,499	0 048308
2017	116,348	2,474,525	0 047018
2016	115,199	2,362,110	0 04877
2015	107,276	2,429,399	0 044157
2014	121,638	2,421,452	0 050233

2 Total of line 1, column (d)	2	0 238486
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 047697
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,526,913
5 Multiply line 4 by line 3	5	120,526
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,624
7 Add lines 5 and 6	7	122,150
8 Enter qualifying distributions from Part XII, line 4 , ...	8	121,899

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	3,248
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	3,248
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	3,248
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,720		
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			
7	Total credits and payments Add lines 6a through 6d			7	1,720
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	1,528
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 0	**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)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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) ▶MA			
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	Yes	
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 2019 or the taxable year beginning in 2019? 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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶BANK OF AMERICA NA Telephone no ▶(212) 852-3049

Located at ▶114 W 47TH ST NY8-114-07-07 NEW YORK NY ZIP+4 ▶100361510

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2019, 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		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. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	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 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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 2019 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 2019).*	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 2019?	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**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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
BANK OF AMERICA N A 114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510	TRUSTEE 2	41,440		
JOAN WAXLER 10 COOLIDGE DRIVE SOUTH HAMPTON, MA 01073	TRUSTEE 2	2,500		
STANLEY WAXLER 10 COOLIDGE DRIVE SOUTH HAMPTON, MA 01073	TRUSTEE 2	2,500		

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 . . . . ▶	

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	2,400,435
b	Average of monthly cash balances.		1b	164,959
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,565,394
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	2,565,394
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	38,481
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,526,913
6	**Minimum investment return.** Enter 5% of line 5.		6	126,346

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	126,346
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 3,248		
b	Income tax for 2019 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,248
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	123,098
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	123,098
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	123,098

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	121,899
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	121,899
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	121,899

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				123,098
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			93,111	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 121,899				
a Applied to 2018, but not more than line 2a			93,111	
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 2019 distributable amount.				28,788
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 *(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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				94,310
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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 0				
d Excess from 2018. . . . 0				
e Excess from 2019. . . . 0				

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

JOAN WAXLER STANLEY WAXLER

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Wgbh Educational Foundation 1 GUEST ST Boston, MA 021352016	NONE	PC	GENERAL OPERATING	30,000
PLANNED PARENTHOOD LEAGUE OF MASS INC 1055 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PC	GENERAL OPERATING	15,000
The Food Bank Of Western Massachusetts I 97 NORTH HATFIELD ROAD Hatfield, MA 010380160	NONE	PC	GENERAL OPERATING	34,000
Rails to Trails Conservancy 2121 WARD COURT NW 5TH FLOOR Washington, DC 200371251	NONE	PC	GENERAL OPERATING	15,000
Total . . . . ▶ **3a**				94,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	64,248	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	115,301	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				179,549	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 179,549

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2020-04-14	******
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
LAWRENCE MCGUIRE		2020-04-14	☑	P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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)
35 ALPS EQUAL SECTOR WEIGHT ETF		2011-03-14	2019-02-01
67 ALPS ETF TR INTL SECTOR		2017-02-10	2019-02-01
584 ISHARES MSCI SWITZERLAND ETF		2012-05-17	2019-02-01
1 ISHARES MSCI SWITZERLAND ETF		2012-05-17	2019-02-01
53 ISHARES MSCI SWITZERLAND ETF		2018-10-11	2019-02-01
100 ISHARES MSCI SWITZERLAND ETF		2018-07-02	2019-02-01
83 ISHARES MSCI SWITZERLAND ETF		2014-10-15	2019-02-01
6 ISHARES MSCI SWITZERLAND ETF		2012-08-10	2019-02-01
68 ISHARES MSCI SWITZERLAND ETF		2013-08-15	2019-02-01
14 ISHARES MSCI SWITZERLAND ETF		2013-09-18	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,420		1,268	1,152
1,732		1,623	109
19,398		13,310	6,088
33		23	10
1,760		1,723	37
3,322		3,229	93
2,757		2,504	253
199		142	57
2,259		2,061	198
465		430	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,152
			109
			6,088
			10
			37
			93
			253
			57
			198
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ISHARES MSCI SWITZERLAND ETF		2013-12-12	2019-02-01
3 ISHARES MSCI SWITZERLAND ETF		2014-02-11	2019-02-01
5 ISHARES MSCI SWITZERLAND ETF		2014-06-05	2019-02-01
109 ISHARES MSCI SWITZERLAND ETF		2014-08-05	2019-02-01
1 ISHARES MSCI SWITZERLAND ETF		2015-03-18	2019-02-01
63 ISHARES MSCI SWITZERLAND ETF		2018-03-22	2019-02-01
88 ISHARES MSCI SWITZERLAND ETF		2015-07-07	2019-02-01
113 ISHARES MSCI SWITZERLAND ETF		2015-12-02	2019-02-01
44 ISHARES MSCI SWITZERLAND ETF		2016-02-11	2019-02-01
101 ISHARES MSCI SWITZERLAND ETF		2016-06-24	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		471	27
100		99	1
166		177	-11
3,620		3,564	56
33		33	
2,093		2,149	-56
2,923		2,851	72
3,753		3,513	240
1,461		1,222	239
3,355		2,880	475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			1
			-11
			56
			-56
			72
			240
			239
			475

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)
70 ISHARES MSCI SWITZERLAND ETF		2016-11-22	2019-02-01
8 ISHARES MSCI SWITZERLAND ETF		2017-08-09	2019-02-01
44 ISHARES MSCI GERMANY ETF		2016-01-15	2019-02-01
52 ISHARES MSCI GERMANY ETF		2013-08-28	2019-02-01
99 ISHARES MSCI GERMANY ETF		2013-09-14	2019-02-01
235 ISHARES MSCI GERMANY ETF		2014-08-05	2019-02-01
208 ISHARES MSCI GERMANY ETF		2014-10-15	2019-02-01
67 ISHARES MSCI GERMANY ETF		2015-06-08	2019-02-01
138 ISHARES MSCI GERMANY ETF		2015-07-07	2019-02-01
4 ISHARES MSCI GERMANY ETF		2015-12-02	2019-02-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,325		1,975	350
266		276	-10
1,175		1,049	126
1,389		1,364	25
2,644		2,420	224
6,277		6,714	-437
5,556		5,287	269
1,790		1,932	-142
3,686		3,690	-4
107		108	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			350
			-10
			126
			25
			224
			-437
			269
			-142
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 ISHARES MSCI GERMANY ETF		2016-02-11	2019-02-01
103 ISHARES MSCI GERMANY ETF		2016-06-24	2019-02-01
10 ISHARES MSCI GERMANY ETF		2016-07-12	2019-02-01
16 ISHARES MSCI GERMANY ETF		2017-08-09	2019-02-01
62 ISHARES MSCI GERMANY ETF		2018-03-22	2019-02-01
59 ISHARES MSCI GERMANY ETF		2018-09-28	2019-02-01
53 ISHARES MSCI GERMANY ETF		2018-10-11	2019-02-01
811 ISHARES MSCI GERMANY ETF		2013-08-15	2019-02-01
67 ISHARES MSCI GERMANY ETF		2018-11-08	2019-02-01
220 ISHARES MSCI GERMANY ETF		2018-07-02	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,897		1,622	275
2,751		2,437	314
267		245	22
427		490	-63
1,656		1,983	-327
1,576		1,752	-176
1,416		1,485	-69
21,663		21,637	26
1,790		1,848	-58
5,877		6,530	-653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			275
			314
			22
			-63
			-327
			-176
			-69
			26
			-58
			-653

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)
51 ISHARES 20 YEAR TREASURY BOND ETF		2015-12-02	2019-02-01
51 ISHARES 1-3 YEAR TREASURY BOND ETF		2014-02-10	2019-02-01
8 ISHARES 1-3 YEAR TREASURY BOND ETF		2014-02-10	2019-02-01
15 ISHARES RUSSELL MID-CAP VALUE ETF		2018-05-10	2019-02-01
10 ISHARES JP MORGAN USD EMERGING MKTS		2015-12-02	2019-02-01
3 ISHARES JP MORGAN USD EMERGING MKTS		2013-03-08	2019-02-01
46 ISHARES JP MORGAN USD EMERGING MKTS		2013-08-15	2019-02-01
3 ISHARES JP MORGAN USD EMERGING MKTS		2013-09-18	2019-02-01
12 ISHARES JP MORGAN USD EMERGING MKTS		2013-12-12	2019-02-01
2 ISHARES JP MORGAN USD EMERGING MKTS		2014-08-05	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,174		6,248	-74
4,263		4,314	-51
669		678	-9
1,266		1,319	-53
1,080		1,081	-1
324		357	-33
4,970		4,978	-8
324		325	-1
1,297		1,300	-3
216		227	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-51
			-9
			-53
			-1
			-33
			-8
			-1
			-3
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ISHARES JP MORGAN USD EMERGING MKTS		2014-09-17	2019-02-01
12 ISHARES JP MORGAN USD EMERGING MKTS		2015-03-18	2019-02-01
1 ISHARES JP MORGAN USD EMERGING MKTS		2016-07-12	2019-02-01
2 ISHARES JP MORGAN USD EMERGING MKTS		2018-11-08	2019-02-01
17 ISHARES JP MORGAN USD EMERGING MKTS		2016-11-22	2019-02-01
4 ISHARES JP MORGAN USD EMERGING MKTS		2017-04-24	2019-02-01
10 ISHARES JP MORGAN USD EMERGING MKTS		2017-07-10	2019-02-01
3 ISHARES JP MORGAN USD EMERGING MKTS		2018-01-03	2019-02-01
11 ISHARES JP MORGAN USD EMERGING MKTS		2018-02-02	2019-02-01
12 ISHARES JP MORGAN USD EMERGING MKTS		2018-05-10	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		1,022	-50
1,297		1,314	-17
108		117	-9
216		209	7
1,837		1,866	-29
432		459	-27
1,080		1,136	-56
324		349	-25
1,189		1,258	-69
1,297		1,305	-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	
			-50
			-17
			-9
			7
			-29
			-27
			-56
			-25
			-69
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 ISHARES JP MORGAN USD EMERGING MKTS		2013-03-26	2019-02-01
9 ISHARES JP MORGAN USD EMERGING MKTS		2013-02-08	2019-02-01
13 ISHARES JP MORGAN USD EMERGING MKTS		2018-07-02	2019-02-01
38 ISHARES JP MORGAN USD EMERGING MKTS		2014-12-17	2019-02-01
84 ISHARES GLOBAL INFRASTRUCTURE ETF		2017-02-10	2019-02-01
659 ISHARES NATIONAL MUNI BOND ETF		2018-11-08	2019-02-01
22 ISHARES GLOBAL CONSUMER STAPLES ETF		2017-07-10	2019-02-01
62 ISHARES GLOBAL CONSUMER STAPLES ETF		2014-08-05	2019-02-01
30 ISHARES GLOBAL CONSUMER STAPLES ETF		2015-03-18	2019-02-01
4 ISHARES GLOBAL CONSUMER STAPLES ETF		2015-07-07	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,917		3,177	-260
972		1,078	-106
1,405		1,377	28
4,106		4,113	-7
3,585		3,391	194
71,890		70,335	1,555
1,067		1,111	-44
3,008		2,704	304
1,455		1,367	88
194		180	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-260
			-106
			28
			-7
			194
			1,555
			-44
			304
			88
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
926 ISHARES GLOBAL CONSUMER STAPLES ETF		2016-02-11	2019-02-01
14 ISHARES GLOBAL CONSUMER STAPLES ETF		2016-05-25	2019-02-01
16 ISHARES GLOBAL CONSUMER STAPLES ETF		2016-06-24	2019-02-01
108 ISHARES GLOBAL CONSUMER STAPLES ETF		2016-11-09	2019-02-01
90 ISHARES GLOBAL CONSUMER STAPLES ETF		2016-11-22	2019-02-01
6 ISHARES GLOBAL CONSUMER STAPLES ETF		2017-09-12	2019-02-01
76 ISHARES GLOBAL CONSUMER STAPLES ETF		2018-03-22	2019-02-01
24 ISHARES GLOBAL CONSUMER STAPLES ETF		2018-05-10	2019-02-01
2 ISHARES GLOBAL CONSUMER STAPLES ETF		2018-07-02	2019-02-01
10 ISHARES GLOBAL CONSUMER STAPLES ETF		2014-10-15	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,920		41,803	3,117
679		684	-5
776		769	7
5,239		5,080	159
4,366		4,106	260
291		312	-21
3,687		3,751	-64
1,164		1,165	-1
97		97	
485		423	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,117
			-5
			7
			159
			260
			-21
			-64
			-1
			62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 ISHARES GLOBAL CONSUMER STAPLES ETF		2013-09-18	2019-02-01
2 ISHARES GLOBAL CONSUMER STAPLES ETF		2013-12-12	2019-02-01
96 ISHARES GLOBAL CONSUMER STAPLES ETF		2013-08-15	2019-02-01
17 ISHARES MSCI JAPAN ETF		2018-11-08	2019-02-01
70 ISHARES MSCI JAPAN ETF		2014-10-15	2019-02-01
94 ISHARES MSCI JAPAN ETF		2014-02-11	2019-02-01
69 ISHARES MSCI JAPAN ETF		2014-04-23	2019-02-01
9 ISHARES MSCI JAPAN ETF		2014-12-17	2019-02-01
8 ISHARES MSCI JAPAN ETF		2018-10-11	2019-02-01
70 ISHARES MSCI JAPAN ETF		2015-08-24	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,164		998	166
97		85	12
4,657		3,953	704
920		947	-27
3,787		3,051	736
5,086		4,335	751
3,733		3,097	636
487		406	81
433		457	-24
3,787		3,211	576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			166
			12
			704
			-27
			736
			751
			636
			81
			-24
			576

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ISHARES MSCI JAPAN ETF		2016-01-15	2019-02-01
72 ISHARES MSCI JAPAN ETF		2016-02-11	2019-02-01
9 ISHARES MSCI JAPAN ETF		2017-04-24	2019-02-01
7 ISHARES MSCI JAPAN ETF		2018-03-22	2019-02-01
29 ISHARES MSCI JAPAN ETF		2018-07-02	2019-02-01
660 ISHARES MSCI UNITED KINGDOM ETF		2016-06-24	2019-02-01
2 ISHARES MSCI UNITED KINGDOM ETF		2016-11-22	2019-02-01
5 ISHARES MSCI UNITED KINGDOM ETF		2017-07-10	2019-02-01
23 ISHARES MSCI UNITED KINGDOM ETF		2018-03-22	2019-02-01
48 ISHARES MSCI UNITED KINGDOM ETF		2018-07-02	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		225	46
3,896		2,986	910
487		466	21
379		420	-41
1,569		1,649	-80
20,843		19,429	1,414
63		60	3
158		166	-8
726		790	-64
1,516		1,644	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			910
			21
			-41
			-80
			1,414
			3
			-8
			-64
			-128

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)
23 ISHARES MSCI UNITED KINGDOM ETF		2018-09-28	2019-02-01
13 ISHARES MSCI UNITED KINGDOM ETF		2018-10-11	2019-02-01
4 ISHARES MSCI UNITED KINGDOM ETF		2018-11-08	2019-02-01
3 ISHARES MSCI UNITED KINGDOM ETF		2016-11-09	2019-02-01
714 PIMCO INVESTMENT GRADE		2018-11-08	2019-02-01
1435 SPDR S&P INTERNATIONAL DIVIDEND ETF		2015-12-02	2019-02-01
161 SPDR WELLS FARGO PREFERRED STOCK ETF		2018-11-08	2019-02-01
93 SPDR BARCLAYS CAP SHORT		2013-08-15	2019-02-01
959 SPDR BLOOMBERG BARCLAYS TIPS ETF		2018-11-08	2019-02-01
2 SPDR DOW JONES INDUST AV		2011-01-07	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
726		786	-60
411		422	-11
126		131	-5
95		90	5
72,142		70,393	1,749
53,109		50,296	2,813
6,722		6,674	48
2,818		2,856	-38
52,342		51,191	1,151
503		233	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-11
			-5
			5
			1,749
			2,813
			48
			-38
			1,151
			270

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)
4 MATERIALS SELECT SECTOR SPDR FUND		2017-02-10	2019-02-01
116 CONSUMER STAPLES SELECT SECTOR SPDR FUND		2010-10-19	2019-02-01
20 CONSUMER STAPLES SELECT SECTOR SPDR FUND		2011-03-14	2019-02-01
121 CONSUMER STAPLES SELECT SECTOR SPDR FUND		2011-05-12	2019-02-01
7 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2013-02-08	2019-02-01
88 UTILITIES SELECT SECTOR SPDR FUND		2014-08-05	2019-02-01
966 VANGUARD INTERMEDIATE-TERM BOND ETF		2018-11-08	2019-02-01
1064 VANGUARD MALVERN FDS		2018-11-08	2019-02-01
5 VANGUARD HEALTH CARE ETF		2011-05-12	2019-02-01
23 VANGUARD MID-CAP GROWTH ETF		2010-10-19	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		209	5
6,184		3,292	2,892
1,066		590	476
6,450		3,861	2,589
755		355	400
4,809		3,626	1,183
79,317		76,749	2,568
51,284		51,168	116
851		324	527
3,070		1,251	1,819

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			2,892
			476
			2,589
			400
			1,183
			2,568
			116
			527
			1,819

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)
41 ALPS EQUAL SECTOR WEIGHT ETF		2011-03-14	2019-04-24
61 INVESCO QQQ TRUST SERIES 1		2010-10-19	2019-04-24
61 ISHARES EUROPE ETF		2019-02-01	2019-04-24
4 ISHARES GLOBAL INFRASTRUCTURE ETF		2017-02-10	2019-04-24
5 SPDR DOW JONES INDUST AV		2011-01-07	2019-04-24
37 MATERIALS SELECT SECTOR SPDR FUND		2017-02-10	2019-04-24
17 CONSUMER STAPLES SELECT SECTOR SPDR FUND		2011-05-12	2019-04-24
16 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2013-02-08	2019-04-24
47 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2013-06-07	2019-04-24
6 ENERGY SELECT SECTOR SPDR FUND		2018-11-08	2019-04-24

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)
3,036		1,485	1,551
11,587		3,094	8,493
2,723		2,543	180
180		161	19
1,330		582	748
2,126		1,930	196
966		542	424
1,927		812	1,115
5,661		2,665	2,996
409		416	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,551
			8,493
			180
			19
			748
			196
			424
			1,115
			2,996
			-7

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)
60 TECHNOLOGY SELECT SECTOR SPDR FUND		2012-11-15	2019-04-24
14 COMM SERVICES SELECT		2019-02-01	2019-04-24
6 VANGUARD MID-CAP GROWTH ETF		2011-07-12	2019-04-24
163 VANGUARD MID-CAP GROWTH ETF		2010-10-19	2019-04-24
29 VANGUARD MID-CAP GROWTH ETF		2011-08-04	2019-04-24
16 VANGUARD SMALL-CAP GROWTH ETF		2010-10-19	2019-04-24
147 INVESCO TAXABLE MUNICIPAL BOND		2019-02-01	2019-05-31
22 ISHARES TIPS BOND ETF		2019-02-01	2019-05-31
26 ISHARES IBOXX INVESTMENT GRADE CORP BD		2019-02-01	2019-05-31
38 ISHARES 20 YEAR TREASURY BOND ETF		2015-12-02	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,726		1,670	3,056
698		648	50
885		406	479
24,031		8,867	15,164
4,275		1,777	2,498
2,955		1,089	1,866
4,581		4,353	228
2,529		2,438	91
3,136		3,016	120
4,986		4,655	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,056
			50
			479
			15,164
			2,498
			1,866
			228
			91
			120
			331

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 ISHARES 7-10 YEAR TREASURY BOND ETF		2019-02-01	2019-05-31
25 ISHARES 1-3 YEAR TREASURY BOND ETF		2014-02-10	2019-05-31
3 ISHARES 1-3 YEAR TREASURY BOND ETF		2014-03-10	2019-05-31
6 ISHARES 1-3 YEAR TREASURY BOND ETF		2014-03-12	2019-05-31
7 ISHARES 1-3 YEAR TREASURY BOND ETF		2014-02-11	2019-05-31
97 ISHARES INTERNATIONAL TREASURY BOND ETF		2015-12-02	2019-05-31
24 ISHARES GLOBAL INFRASTRUCTURE ETF		2017-02-10	2019-05-31
19 ISHARES 0-5 YEAR TIPS BOND ETF		2019-02-01	2019-05-31
9 SPDR S&P INTERNATIONAL DIVIDEND ETF		2015-12-02	2019-05-31
102 SPDR WELLS FARGO PREFERRED STOCK ETF		2018-11-08	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,562		4,376	186
2,112		2,119	-7
253		253	
507		505	2
591		592	-1
4,777		4,288	489
1,067		969	98
1,909		1,876	33
341		315	26
4,380		4,228	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-7
			2
			-1
			489
			98
			33
			26
			152

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)
61 SPDR BARCLAYS CAP SHORT		2013-08-15	2019-05-31
20 CONSUMER STAPLES SELECT SECTOR SPDR FUND		2011-05-12	2019-05-31
52 UTILITIES SELECT SECTOR SPDR FUND		2015-03-18	2019-05-31
25 UTILITIES SELECT SECTOR SPDR FUND		2014-08-05	2019-05-31
8 VANGUARD HEALTH CARE ETF		2011-05-12	2019-05-31
26 ALPS EQUAL SECTOR WEIGHT ETF		2011-03-14	2019-07-01
56 ALPS SECTOR DIVIDEND DOGS ETF		2014-02-10	2019-07-01
28 INVESCO QQQ TRUST SERIES 1		2010-10-19	2019-07-01
24 ISHARES RUSSELL MID-CAP VALUE ETF		2018-05-10	2019-07-01
16 SPDR DOW JONES INDUST AV		2011-01-07	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,867		1,873	-6
1,113		638	475
3,019		2,306	713
1,451		1,030	421
1,303		518	785
1,946		942	1,004
2,457		1,847	610
5,306		1,420	3,886
2,151		2,110	41
4,282		1,863	2,419

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			475
			713
			421
			785
			1,004
			610
			3,886
			41
			2,419

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)
95 MATERIALS SELECT SECTOR SPDR FUND		2017-02-10	2019-07-01
34 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2013-06-07	2019-07-01
23 ENERGY SELECT SECTOR SPDR FUND		2018-11-08	2019-07-01
23 TECHNOLOGY SELECT SECTOR SPDR FUND		2012-11-15	2019-07-01
1 COMM SERVICES SELECT		2019-02-01	2019-07-01
5 VANGUARD HEALTH CARE ETF		2011-05-12	2019-07-01
7 VANGUARD MID-CAP GROWTH ETF		2011-08-04	2019-07-01
14 VANGUARD SMALL-CAP GROWTH ETF		2010-10-19	2019-07-01
94 INVESCO TAXABLE MUNICIPAL BOND		2019-02-01	2019-08-05
11 ISHARES TIPS BOND ETF		2019-02-01	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,586		4,955	631
4,104		1,928	2,176
1,481		1,595	-114
1,826		640	1,186
50		46	4
872		324	548
1,053		429	624
2,621		953	1,668
3,016		2,783	233
1,271		1,219	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			631
			2,176
			-114
			1,186
			4
			548
			624
			1,668
			233
			52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ISHARES IBOXX INVESTMENT GRADE CORP BD		2019-02-01	2019-08-05
23 ISHARES 20 YEAR TREASURY BOND ETF		2015-12-02	2019-08-05
27 ISHARES 7-10 YEAR TREASURY BOND ETF		2019-02-01	2019-08-05
16 ISHARES 1-3 YEAR TREASURY BOND ETF		2014-04-23	2019-08-05
9 ISHARES 1-3 YEAR TREASURY BOND ETF		2014-03-12	2019-08-05
49 ISHARES INTERNATIONAL TREASURY BOND ETF		2015-12-02	2019-08-05
11 ISHARES 0-5 YEAR TIPS BOND ETF		2019-02-01	2019-08-05
85 SPDR WELLS FARGO PREFERRED STOCK ETF		2018-11-08	2019-08-05
38 SPDR BARCLAYS CAP SHORT		2013-08-15	2019-08-05
31 CONSUMER STAPLES SELECT SECTOR SPDR FUND		2011-05-12	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,878		1,740	138
3,170		2,818	352
3,019		2,813	206
1,357		1,353	4
764		758	6
2,492		2,166	326
1,101		1,086	15
3,690		3,523	167
1,169		1,167	2
1,816		989	827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			352
			206
			4
			6
			326
			15
			167
			2
			827

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)
60 UTILITIES SELECT SECTOR SPDR FUND		2015-03-18	2019-08-05
18 ALPS ETF TR INTL SECTOR		2017-02-10	2019-10-03
32 INVESCO TAXABLE MUNICIPAL BOND		2019-02-01	2019-10-03
4 ISHARES TIPS BOND ETF		2019-02-01	2019-10-03
9 ISHARES IBOXX INVESTMENT GRADE CORP BD		2019-02-01	2019-10-03
18 ISHARES 20 YEAR TREASURY BOND ETF		2015-12-02	2019-10-03
9 ISHARES 7-10 YEAR TREASURY BOND ETF		2019-02-01	2019-10-03
19 ISHARES INTERNATIONAL TREASURY BOND ETF		2018-07-02	2019-10-03
7 ISHARES INTERNATIONAL TREASURY BOND ETF		2018-01-03	2019-10-03
18 ISHARES INTERNATIONAL TREASURY BOND ETF		2017-02-10	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,606		2,660	946
451		436	15
1,044		948	96
467		443	24
1,150		1,044	106
2,618		2,205	413
1,024		938	86
966		931	35
356		349	7
915		813	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	
			946
			15
			96
			24
			106
			413
			86
			35
			7
			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)
52 ISHARES INTERNATIONAL TREASURY BOND ETF		2016-11-22	2019-10-03
8 ISHARES INTERNATIONAL TREASURY BOND ETF		2016-11-09	2019-10-03
62 ISHARES INTERNATIONAL TREASURY BOND ETF		2016-05-25	2019-10-03
34 ISHARES INTERNATIONAL TREASURY BOND ETF		2016-07-12	2019-10-03
610 ISHARES INTERNATIONAL TREASURY BOND ETF		2015-12-02	2019-10-03
34 ISHARES INTERNATIONAL TREASURY BOND ETF		2018-05-10	2019-10-03
155 ISHARES INTERNATIONAL TREASURY BOND ETF		2018-09-28	2019-10-03
15 ISHARES GLOBAL INFRASTRUCTURE ETF		2017-02-10	2019-10-03
26 ISHARES CORE MSCI PACIFIC ETF		2019-02-01	2019-10-03
3 SPDR S&P INTERNATIONAL DIVIDEND ETF		2015-12-02	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,643		2,383	260
407		384	23
3,152		2,997	155
1,728		1,691	37
31,008		26,965	4,043
1,728		1,697	31
7,879		7,460	419
681		606	75
1,431		1,409	22
115		105	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			260
			23
			155
			37
			4,043
			31
			419
			75
			22
			10

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)
142 SPDR WELLS FARGO PREFERRED STOCK ETF		2019-07-01	2019-10-03
2737 SPDR WELLS FARGO PREFERRED STOCK ETF		2018-11-08	2019-10-03
68 SPDR WELLS FARGO PREFERRED STOCK ETF		2019-04-24	2019-10-03
832 SPDR BARCLAYS CAP SHORT		2013-08-15	2019-10-03
414 MATERIALS SELECT SECTOR SPDR FUND		2017-02-10	2019-10-03
23 CONSUMER STAPLES SELECT SECTOR SPDR FUND		2011-05-12	2019-10-03
3 TECHNOLOGY SELECT SECTOR SPDR FUND		2012-11-15	2019-10-03
88 UTILITIES SELECT SECTOR SPDR FUND		2015-03-18	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,230		6,112	118
120,079		113,455	6,624
2,983		2,915	68
25,700		25,551	149
22,883		21,594	1,289
1,377		734	643
233		83	150
5,582		3,902	1,680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			6,624
			68
			149
			1,289
			643
			150
			1,680

TY 2019 Investments - Other Schedule

Name: IRVING AND SULAMITH BLACKBERG CHARIT

EIN: 45-5224111

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464288281 ISHARES JP MORGAN US			
78464A474 SPDR BARCLAYS CAP SH	AT COST	25,433	25,597
78467X109 SPDR DOW JONES INDUS	AT COST	108,367	198,430
00162Q718 ALPS ETF TR INTL SEC	AT COST	37,895	42,166
00162Q858 ALPS SECTOR DIVIDEND	AT COST	65,428	86,589
78464A292 SPDR WELLS FARGO PFD			
78464A656 SPDR BARCLAYS CAP TI			
81369Y407 CONSUMER DISCRETIONA	AT COST	73,847	124,793
921937819 VANGUARD INTERMEDIAT			
92204A504 VANGUARD HEALTH CARE	AT COST	30,832	60,782
464286749 ISHARES MSCI SWITZER			
46435G334 ISHARES MSCI U K ETF			
81369Y506 ENERGY SELECT SECTOR	AT COST	48,216	44,249
922908538 VANGUARD MID-CAP GRO	AT COST	25,064	45,729
464287457 ISHARES 1-3 YEAR TRE	AT COST	89,475	89,369
464288372 ISHARES GLOBAL INFRA	AT COST	46,236	54,138
72201R817 PIMCO INVESTMENT GRA			
78463X772 SPDR S&P INTERNATION	AT COST	23,877	26,974
81369Y886 UTILITIES SELECT SEC	AT COST	74,919	104,361
922908595 VANGUARD SMALL-CAP G	AT COST	55,607	87,229
464288414 ISHARES NATIONAL MUN			
81369Y100 MATERIALS SELECT SEC	AT COST	64,342	71,493
922020805 VANGUARD MALVERN FDS			
46090E103 INVESCO QQQ TRUST SE	AT COST	98,670	179,655
46434G822 ISHARES MSCI JAPAN E			
81369Y803 TECHNOLOGY SELECT SE	AT COST	19,974	45,560
00162Q205 ALPS EQUAL SECTOR WE	AT COST	89,668	163,955
464286806 ISHARES MSCI GERMANY			
464287432 ISHARES 20 YEAR TREA	AT COST	44,065	47,824
464288737 ISHARES GLOBAL CONSU			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y308 CONSUMER STAPLES SEL	AT COST	56,436	81,055
464287473 ISHARES RUSSELL MID-	AT COST	118,496	127,560
464288117 ISHARES INTERNATIONA	AT COST	49,140	50,722
464287176 ISHARES TIPS BOND ET	AT COST	48,776	51,174
37954Y657 GLOBAL X FDS U S PFD	AT COST	128,050	129,030
46138G805 INVESCO TAXABLE MUNI	AT COST	64,143	68,376
78464A516 SPDR SER TR LEHMAN I	AT COST	51,354	51,138
81369Y605 FINANCIAL SELECT SEC	AT COST	25,712	29,826
464287242 ISHARES IBOXX INVEST	AT COST	64,291	70,762
464287440 ISHARES 7-10 YEAR TR	AT COST	70,735	74,619
46434V696 ISHARES CORE MSCI PA	AT COST	50,522	54,438
81369Y852 COMM SERVICES SELECT	AT COST	24,893	28,799
464287861 ISHARES EUROPE ETF	AT COST	141,712	159,570
46429B747 ISHARES 0-5 YEAR TIP	AT COST	76,190	77,245

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TY 2019 Other Decreases Schedule

Name: IRVING AND SULAMITH BLACKBERG CHARIT

EIN: 45-5224111

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	1,766
COST BASIS ADJUSTMENT	11

TY 2019 Other Expenses Schedule

Name: IRVING AND SULAMITH BLACKBERG CHARIT

EIN: 45-5224111

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	35	0		35

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TY 2019 Taxes Schedule

Name: IRVING AND SULAMITH BLACKBERG CHARIT

EIN: 45-5224111

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	880	880		0
FEDERAL TAX PAYMENT - PRIOR YE	324	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,720	0		0
FOREIGN TAXES ON NONQUALIFIED	102	102		0