

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491274003039

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

2018

Open to Public Inspection

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

Name of foundation ROBERT GOULD FOUNDATION INC		A Employer identification number 31-6064275	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 225	Room/suite	B Telephone number (see instructions) (970) 948-2155	
City or town, state or province, country, and ZIP or foreign postal code MILFORD, OH 45150		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 7,984,869	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	30,175	28,176	30,175
	4 Dividends and interest from securities	186,720	176,932	186,720
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	493,443		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		27,749	
	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	710,338	232,857	216,895	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	164,500		164,500
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	17,155		17,155
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	5,000		5,000
	c Other professional fees (attach schedule)	45,056	45,056	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	1,771	1,771	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	7,507		7,507
	22 Printing and publications			
	23 Other expenses (attach schedule)	4,885	44	4,841
	24 Total operating and administrative expenses. Add lines 13 through 23	245,874	46,871	199,003
	25 Contributions, gifts, grants paid	227,750		227,750
	26 Total expenses and disbursements. Add lines 24 and 25	473,624	46,871	426,753
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	236,714		
	b Net investment income (if negative, enter -0-)		185,986	
c Adjusted net income (if negative, enter -0-)			216,895	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

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	83,698	90,347	90,349
	2	Savings and temporary cash investments			
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,286,029	6,516,094	7,892,116
	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)			
	14	Land, buildings, and equipment basis ▶ _____ 7,472 Less accumulated depreciation (attach schedule) ▶ 7,472			
15	Other assets (describe ▶ _____)	2,404	2,404	2,404	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,372,131	6,608,845	7,984,869	
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 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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,372,131	6,608,845	
30	Total net assets or fund balances (see instructions)	6,372,131	6,608,845		
31	Total liabilities and net assets/fund balances (see instructions) .	6,372,131	6,608,845		

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	6,372,131
2	Enter amount from Part I, line 27a	2	236,714
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,608,845
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,608,845

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			

(e) Gross sales 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			
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			
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	27,749
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	429,353	8,196,940	0 052380
2016	409,157	7,864,386	0 052027
2015	406,555	8,224,580	0 049432
2014	424,089	8,474,343	0 050044
2013	375,018	8,025,896	0 046726

2 Total of line 1, column (d)	2	0 250609
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 050122
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,533,906
5 Multiply line 4 by line 3	5	427,736
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,860
7 Add lines 5 and 6	7	429,596
8 Enter qualifying distributions from Part XII, line 4 ,	8	426,753

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	3,720
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	
3	Add lines 1 and 2.	3	3,720
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,720
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	3
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	1,277
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 1,277 Refunded ▶	11	

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	
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) ▶ OH _____		
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 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>N/A</u>	13	Yes	
14	The books are in care of ► <u>LAURA BECKMAN SHELTON</u> Telephone no ► <u>(513) 831-8400</u>			

Located at **►** PO BOX 225 MILFORD OH ZIP+4 **►** 45150

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 ► <u>15</u>			
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		
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		
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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No		
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
SUSAN BECKMAN PO BOX 225 MILFORD, OH 45150	TRUSTEE 40 00	127,000	0	0
LAURA BECKMAN SHELTON PO BOX 225 MILFORD, OH 45150	TRUSTEE 25 00	37,500	0	0

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. 

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. ▶

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 N/A	
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	8,598,439
b	Average of monthly cash balances.	1b	65,425
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,663,864
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,663,864
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	129,958
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,533,906
6	Minimum investment return. Enter 5% of line 5.	6	426,695

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	426,695
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,720
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,720
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	422,975
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	422,975
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	422,975

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	426,753
b	Program-related investments—total from Part IX-B.	1b	
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	426,753
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	426,753

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				422,975
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014. 4,983				
c From 2015.				
d From 2016. 19,482				
e From 2017. 21,102				
f Total of lines 3a through e.	45,567			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 426,753				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				422,975
e Remaining amount distributed out of corpus	3,778			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	49,345			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	49,345			
10 Analysis of line 9				
a Excess from 2014. 4,983				
b Excess from 2015.				
c Excess from 2016. 19,482				
d Excess from 2017. 21,102				
e Excess from 2018. 3,778				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

LAURA BECKMAN SHELTON
PO BOX 225
MILFORD, OH 45150
(513) 831-8400

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

IRS DETERMINATION LETTER AND STATEMENT OF CHARITABLE PURPOSE FOR REQUEST

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

ALL RECIPIENTS MUST BE PUBLIC CHARITIES

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	30,175	
4 Dividends and interest from securities. . . .			14	186,720	
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					493,443
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). . .				216,895	493,443
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		710,338

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

[illegible]

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

- | | | | |
|--|--|--------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.		
	***** _____ Signature of officer or trustee	2019-09-19 _____ 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
	RICHARD J KRUSE		2019-10-01		P00360236
	Firm's name ▶ KRUSE & CRAWFORD				Firm's EIN ▶ 06-1711082
	Firm's address ▶ 700 WEST PETE ROSE WAY SUITE 330 CINCINNATI, OH 452031897				Phone no (513) 381-2345

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>				
ASPEN VALLEY SKI AND SNOWBOARD CLUB 300 AVSC DRIVE ASPEN, CO 81611	NONE		CHARITABLE PURPOSE	30,000
BIG HORN EQUESTRIAN CENTER PO BOX 6413 SHERIDAN, WY 82801	NONE		CHARITABLE PURPOSE	250
CARDINAL LAND CONSERVANCY PO BOX 957 MILFORD, OH 45150	NONE		CHARITABLE PURPOSE	2,500
Total ▶ 3a				227,750

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>				
CET1223 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE		CHARITABLE PURPOSE	35,000
CINCINNATI ART MUSEUM 953 EDEN PARK DR CINCINNATI, OH 45202	NONE		CHARITABLE PURPOSE	5,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45202	NONE		CHARITABLE PURPOSE	10,000
Total ▶ 3a				227,750

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				
CINCINNATI NATURE CENTER 4949 TEALTOWN ROAD MILFORD, OH 45150	NONE		CHARITABLE PURPOSE	1,500
CINCINNATI ZOO & BOTANICAL GARDEN 3400 VINE STREET CINCINNATI, OH 45220	NONE		CHARITABLE PURPOSE	50,000
CREATURE CONSERVE 68 WARNER STREET NEWPORT, RI 02840	NONE		CHARITABLE PURPOSE	10,000
Total ▶ 3a				227,750

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				
FREESTOREFOODBANK 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE		CHARITABLE PURPOSE	6,000
IMANI FAMILY LEARNING CENTER 45 MULBERRY STREET CINCINNATI, OH 45202	NONE		CHARITABLE PURPOSE	5,000
IMANI FAMILY LEARNING CENTER 45 MULBERRY STREET CINCINNATI, OH 45202	NONE		CHARITABLE PURPOSE	5,000
Total ► 3a				227,750

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>				
MAY WE HELP7501 WOOSTER PIKE CINCINNATI, OH 45227	NONE		CHARITABLE PURPOSE	5,000
NEW YORK CENTER FOR LIVING 226 EAST 52ND STREET NEW YORK, NY 10022	NONE		CHARITABLE PURPOSE	2,500
PROGRESSIVE SENIOR CITIZENS CLUB PO BOX 12145 CINCINNATI, OH 452120145	NONE		CHARITABLE PURPOSE	15,000
Total ▶ 3a				227,750

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>				
PROKIDS2605 BURNET AVENUE CINCINNATI, OH 45219	NONE		CHARITABLE PURPOSE	10,000
SEVEN HILLS SCHOOLS 5400 RED BANK ROAD CINCINNATI, OH 45227	NONE		CHARITABLE PURPOSE	10,000
STARSHINE HOSPICE 3333 BURNET AVENUE MLC 5017 CINCINNATI, OH 452293039	NONE		CHARITABLE PURPOSE	5,000
Total ▶ 3a				227,750

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>				
STEPPING STONES CENTER 5650 GIVEN ROAD CINCINNATI, OH 45243	NONE		CHARITABLE PURPOSE	10,000
TAFT MUSEUM OF ART316 PIKE STREET CINCINNATI, OH 45202	NONE		CHARITABLE PURPOSE	10,000
Total ▶ 3a				227,750

TY 2018 Accounting Fees Schedule**Name:** ROBERT GOULD FOUNDATION INC**EIN:** 31-6064275

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	5,000			5,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: ROBERT GOULD FOUNDATION INC

EIN: 31-6064275

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FAX MACHINE	1998-06-17	2,328	2,328	200DB	5 0000				
COMPUTER	2006-07-01	5,144	5,144	200DB	5 0000				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: ROBERT GOULD FOUNDATION INC

EIN: 31-6064275

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DISCOVERY INC C	2018-03	PURCHASE	2018-03		9	9				
DISCOVERY INC C	2018-03	PURCHASE	2018-03		21,091	24,334			-3,243	
BRIGHTHOUSE FINL INC	2017-03	PURCHASE	2018-03		4,190	5,076			-886	
ALPHABET INC NON VOTING CAP STK	2010-01	PURCHASE	2018-12		50,236	13,162			37,074	
ALPHABET INC VOTING CAP STK	2010-01	PURCHASE	2018-12		50,896	13,241			37,655	
BAXTER INTERNATIONAL INC	2009-11	PURCHASE	2018-12		56,276	27,303			28,973	
BRIGHTHOUSE FINL INC	2010-12	PURCHASE	2018-03		5,121	5,052			69	
CANADIAN NATURAL RESOURCES LTD	2007-05	PURCHASE	2018-12		35,645	48,711			-13,066	
FEDEX CORPORATION	2007-05	PURCHASE	2018-05		37,189	16,212			20,977	
FEDEX CORPORATION	2007-05	PURCHASE	2018-12		56,284	37,829			18,455	
MASTERCARD INC CL A	2009-06	PURCHASE	2018-03		52,662	5,101			47,561	
MASTERCARD INC CL A	2009-06	PURCHASE	2018-05		57,596	5,101			52,495	
MASTERCARD INC CL A	2009-06	PURCHASE	2018-12		127,215	11,903			115,312	
MASTERCARD INC CL A	2009-06	PURCHASE	2018-12		18,164	1,700			16,464	
MICROSOFT CORP	1997-07	PURCHASE	2018-03		34,647	6,092			28,555	
MICROSOFT CORP	1997-10	PURCHASE	2018-03		6,929	1,211			5,718	
MICROSOFT CORP	1997-10	PURCHASE	2018-12		25,256	4,035			21,221	
SCHLUMBERGER LTD	2007-05	PURCHASE	2018-12		5,505	11,898			-6,393	
SCHLUMBERGER LTD	2008-01	PURCHASE	2018-12		10,092	20,879			-10,787	
SCHLUMBERGER LTD	2010-03	PURCHASE	2018-12		14,680	25,507			-10,827	
SCRIPPS NETWORKS CHG INTERACTIVE	2007-08	PURCHASE	2018-03		67,622	28,603			39,019	
SCRIPPS NETWORKS CHG INTERACTIVE	2011-02	PURCHASE	2018-03		22,541	12,629			9,912	
		PURCHASE								
FNMA PASS THRU POOL 848933		PURCHASE	2018-01		15				15	
FNMA PASS THRU POOL 848933		PURCHASE	2018-02		15				15	
FNMA PASS THRU POOL 848933		PURCHASE	2018-03		15				15	
FNMA PASS THRU POOL 848933		PURCHASE	2018-04		15				15	
FNMA PASS THRU POOL 848933		PURCHASE	2018-05		15				15	
FNMA PASS THRU POOL 848933		PURCHASE	2018-06		15				15	
FNMA PASS THRU POOL 848933		PURCHASE	2018-07		15				15	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA PASS THRU POOL 848933		PURCHASE	2018-08		15				15	
FNMA PASS THRU POOL 848933		PURCHASE	2018-09		15				15	
FNMA PASS THRU POOL 848933		PURCHASE	2018-10		15				15	
FNMA PASS THRU POOL 848933		PURCHASE	2018-11		16				16	
FNMA PASS THRU POOL 848933		PURCHASE	2018-12		16				16	
FNMA PASS THRU POOL 898565		PURCHASE	2018-01		7				7	
FNMA PASS THRU POOL 898565		PURCHASE	2018-02		7				7	
FNMA PASS THRU POOL 898565		PURCHASE	2018-03		7				7	
FNMA PASS THRU POOL 898565		PURCHASE	2018-04		7				7	
FNMA PASS THRU POOL 898565		PURCHASE	2018-05		7				7	
FNMA PASS THRU POOL 898565		PURCHASE	2018-06		8				8	
FNMA PASS THRU POOL 898565		PURCHASE	2018-07		7				7	
FNMA PASS THRU POOL 898565		PURCHASE	2018-08		7				7	
FNMA PASS THRU POOL 898565		PURCHASE	2018-09		7				7	
FNMA PASS THRU POOL 898565		PURCHASE	2018-10		7				7	
FNMA PASS THRU POOL 898565		PURCHASE	2018-11		7				7	
FNMA PASS THRU POOL 898565		PURCHASE	2018-12		10				10	
GNMA PASS THRU POOL 584095		PURCHASE	2018-01		34				34	
GNMA PASS THRU POOL 584095		PURCHASE	2018-02		34				34	
GNMA PASS THRU POOL 584095		PURCHASE	2018-03		34				34	
GNMA PASS THRU POOL 584095		PURCHASE	2018-04		32				32	
GNMA PASS THRU POOL 584095		PURCHASE	2018-05		36				36	
GNMA PASS THRU POOL 584095		PURCHASE	2018-06		34				34	
GNMA PASS THRU POOL 584095		PURCHASE	2018-07		35				35	
GNMA PASS THRU POOL 584095		PURCHASE	2018-08		35				35	
GNMA PASS THRU POOL 584095		PURCHASE	2018-09		35				35	
GNMA PASS THRU POOL 584095		PURCHASE	2018-10		35				35	
GNMA PASS THRU POOL 584095		PURCHASE	2018-11		35				35	
GNMA PASS THRU POOL 584095		PURCHASE	2018-12		35				35	
GNMA PASS THRU POOL 611363		PURCHASE	2018-01		38				38	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GNMA PASS THRU POOL 611363		PURCHASE	2018-02		38				38	
GNMA PASS THRU POOL 611363		PURCHASE	2018-03		39				39	
GNMA PASS THRU POOL 611363		PURCHASE	2018-04		39				39	
GNMA PASS THRU POOL 611363		PURCHASE	2018-05		39				39	
GNMA PASS THRU POOL 611363		PURCHASE	2018-06		39				39	
GNMA PASS THRU POOL 611363		PURCHASE	2018-07		39				39	
GNMA PASS THRU POOL 611363		PURCHASE	2018-08		40				40	
GNMA PASS THRU POOL 611363		PURCHASE	2018-09		40				40	
GNMA PASS THRU POOL 611363		PURCHASE	2018-10		40				40	
GNMA PASS THRU POOL 611363		PURCHASE	2018-11		40				40	
GNMA PASS THRU POOL 611363		PURCHASE	2018-12		40				40	
GNMA PASS THRU POOL 567438		PURCHASE	2018-01		40				40	
GNMA PASS THRU POOL 567438		PURCHASE	2018-02		38				38	
GNMA PASS THRU POOL 567438		PURCHASE	2018-03		38				38	
GNMA PASS THRU POOL 567438		PURCHASE	2018-04		39				39	
GNMA PASS THRU POOL 567438		PURCHASE	2018-05		40				40	
GNMA PASS THRU POOL 567438		PURCHASE	2018-06		29				29	
GNMA PASS THRU POOL 567438		PURCHASE	2018-07		40				40	
GNMA PASS THRU POOL 567438		PURCHASE	2018-08		51				51	
GNMA PASS THRU POOL 567438		PURCHASE	2018-09		29				29	
GNMA PASS THRU POOL 567438		PURCHASE	2018-10		30				30	
GNMA PASS THRU POOL 567438		PURCHASE	2018-11		28				28	
GNMA PASS THRU POOL 567438		PURCHASE	2018-12		10				10	
GNMA PASS THRU POOL 615011		PURCHASE	2018-01		235				235	
GNMA PASS THRU POOL 615011		PURCHASE	2018-02		179				179	
GNMA PASS THRU POOL 615011		PURCHASE	2018-03		179				179	
GNMA PASS THRU POOL 615011		PURCHASE	2018-04		197				197	
GNMA PASS THRU POOL 615011		PURCHASE	2018-05		181				181	
GNMA PASS THRU POOL 615011		PURCHASE	2018-06		182				182	
GNMA PASS THRU POOL 615011		PURCHASE	2018-07		232				232	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GNMA PASS THRU POOL 615011		PURCHASE	2018-08		184				184	
GNMA PASS THRU POOL 615011		PURCHASE	2018-09		185				185	
GNMA PASS THRU POOL 615011		PURCHASE	2018-10		186				186	
GNMA PASS THRU POOL 615011		PURCHASE	2018-11		186				186	
GNMA PASS THRU POOL 615011		PURCHASE	2018-12		187				187	
GNMA PASS THRU POOL 645419		PURCHASE	2018-01		387				387	
GNMA PASS THRU POOL 645419		PURCHASE	2018-02		10				10	
GNMA PASS THRU POOL 645419		PURCHASE	2018-03		14				14	
GNMA PASS THRU POOL 645419		PURCHASE	2018-04		579				579	
GNMA PASS THRU POOL 645419		PURCHASE	2018-05		9				9	
GNMA PASS THRU POOL 645419		PURCHASE	2018-06		9				9	
GNMA PASS THRU POOL 645419		PURCHASE	2018-07		9				9	
GNMA PASS THRU POOL 645419		PURCHASE	2018-08		9				9	
GNMA PASS THRU POOL 645419		PURCHASE	2018-09		13				13	
GNMA PASS THRU POOL 645419		PURCHASE	2018-10		9				9	
GNMA PASS THRU POOL 645419		PURCHASE	2018-11		9				9	
GNMA PASS THRU POOL 645419		PURCHASE	2018-12		9				9	
GNMA PASS THRU POOL 659261		PURCHASE	2018-01		4				4	
GNMA PASS THRU POOL 659261		PURCHASE	2018-02		4				4	
GNMA PASS THRU POOL 659261		PURCHASE	2018-03		5				5	
GNMA PASS THRU POOL 659261		PURCHASE	2018-04		4				4	
GNMA PASS THRU POOL 659261		PURCHASE	2018-05		4				4	
GNMA PASS THRU POOL 659261		PURCHASE	2018-06		4				4	
GNMA PASS THRU POOL 659261		PURCHASE	2018-07		4				4	
GNMA PASS THRU POOL 659261		PURCHASE	2018-08		4				4	
GNMA PASS THRU POOL 659261		PURCHASE	2018-09		4				4	
GNMA PASS THRU POOL 659261		PURCHASE	2018-10		4				4	
GNMA PASS THRU POOL 659261		PURCHASE	2018-11		4				4	
GNMA PASS THRU POOL 651526		PURCHASE	2018-01		8				8	
GNMA PASS THRU POOL 661526		PURCHASE	2018-02		8				8	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GNMA PASS THRU POOL 661526		PURCHASE	2018-03		8				8	
GNMA PASS THRU POOL 661526		PURCHASE	2018-04		8				8	
GNMA PASS THRU POOL 661526		PURCHASE	2018-05		8				8	
GNMA PASS THRU POOL 661526		PURCHASE	2018-06		8				8	
GNMA PASS THRU POOL 661526		PURCHASE	2018-07		8				8	
GNMA PASS THRU POOL 661526		PURCHASE	2018-08		8				8	
GNMA PASS THRU POOL 661526		PURCHASE	2018-09		8				8	
GNMA PASS THRU POOL 661526		PURCHASE	2018-10		8				8	
GNMA PASS THRU POOL 661526		PURCHASE	2018-11		8				8	
GNMA PASS THRU POOL 661526		PURCHASE	2018-12		8				8	
GNMA PASS THRU POOL 659261	2007-03	PURCHASE	2018-11		1,696	1,725			-29	
		PURCHASE								
AMGEN INC	2017-12	PURCHASE	2018-10		18,562	17,507			1,055	
CAP INC BLDR F2	2017-12	PURCHASE	2018-12		242	260			-18	
CAP INC BLDR F2	2017-12	PURCHASE	2018-12		207	221			-14	
CAP INC BLDR F2	2018-03	PURCHASE	2018-12		168	178			-10	
CAP INC BLDR F2	2018-06	PURCHASE	2018-12		172	178			-6	
CAP INC BLDR F2	2018-09	PURCHASE	2018-12		177	181			-4	
MC CORMICK & COMPANY	2017-06	PURCHASE	2018-02		28,805	27,544			1,261	
QUALCOMM INC	2017-07	PURCHASE	2018-05		28,327	27,018			1,309	
VNGRD S/TRM BD IDX ADML	2018-01	PURCHASE	2018-12		44	44				
VNGRD S/TRM BD IDX ADML	2018-02	PURCHASE	2018-12		45	45				
VNGRD S/TRM BD IDX ADML	2018-03	PURCHASE	2018-12		42	42				
VNGRD S/TRM BD IDX ADML	2018-04	PURCHASE	2018-12		48	48				
VNGRD S/TRM BD IDX ADML	2018-05	PURCHASE	2018-12		47	47				
VNGRD S/TRM BD IDX ADML	2018-06	PURCHASE	2018-12		49	49				
VNGRD S/TRM BD IDX ADML	2018-07	PURCHASE	2018-12		49	49				
VNGRD S/TRM BD IDX ADML	2018-08	PURCHASE	2018-12		52	52				
VNGRD S/TRM BD IDX ADML	2018-09	PURCHASE	2018-12		52	53			-1	
VNGRD S/TRM BD IDX ADML	2018-10	PURCHASE	2018-12		52	52				

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VNGRD S/TRM BD IDX ADML	2018-11	PURCHASE	2018-12		55	55				
VNGRD S/TRM BD IDX ADML	2018-12	PURCHASE	2018-12		54	54				
VNGRD INT TM BD IDX ADML	2017-06	PURCHASE	2018-05		33,842	36,000			-2,158	
VNGRD INT TM BD IDX ADML	2017-07	PURCHASE	2018-05		24	26			-2	
VNGRD INT TM BD IDX ADML	2017-08	PURCHASE	2018-05		74	79			-5	
VNGRD INT TM BD IDX ADML	2017-09	PURCHASE	2018-05		75	80			-5	
VNGRD INT TM BD IDX ADML	2017-10	PURCHASE	2018-05		73	78			-5	
VNGRD INT TM BD IDX ADML	2017-11	PURCHASE	2018-05		76	81			-5	
VNGRD INT TM BD IDX ADML	2017-12	PURCHASE	2018-05		74	78			-4	
VNGRD INT TM BD IDX ADML	2017-12	PURCHASE	2018-05		33	34			-1	
VNGRD INT TM BD IDX ADML	2018-01	PURCHASE	2018-05		77	81			-4	
VNGRD INT TM BD IDX ADML	2018-02	PURCHASE	2018-05		78	81			-3	
VNGRD INT TM BD IDX ADML	2018-03	PURCHASE	2018-05		72	74			-2	
VNGRD INT TM BD IDX ADML	2018-04	PURCHASE	2018-05		82	84			-2	
VNGRD INT TM BD IDX ADML	2018-05	PURCHASE	2018-05		81	82			-1	
WSTRN ASST COR BD I	2018-01	PURCHASE	2018-12		51	54			-3	
WSTRN ASST COR BD I	2018-02	PURCHASE	2018-12		47	49			-2	
WSTRN ASST COR BD I	2018-03	PURCHASE	2018-12		48	49			-1	
WSTRN ASST COR BD I	2018-04	PURCHASE	2018-12		55	56			-1	
WSTRN ASST COR BD I	2018-05	PURCHASE	2018-12		55	55				
WSTRN ASST COR BD I	2018-06	PURCHASE	2018-12		44	44				
WSTRN ASST COR BD I	2018-07	PURCHASE	2018-12		33	34			-1	
WSTRN ASST COR BD I	2018-08	PURCHASE	2018-12		33	34			-1	
WSTRN ASST COR BD I	2018-09	PURCHASE	2018-12		39	39				
WSTRN ASST COR BD I	2018-10	PURCHASE	2018-12		31	32			-1	
WSTRN ASST COR BD I	2018-11	PURCHASE	2018-12		35	35				
WSTRN ASST COR BD I	2018-12	PURCHASE	2018-12		39	39				
WSTRN ASST COR BD I	2017-06	PURCHASE	2018-05		10,000	10,386			-386	
BLACKROCK INC	2017-10	PURCHASE	2018-10		19,355	23,329			-3,974	
CAP INC BLDR F2	2017-06	PURCHASE	2018-12		18,941	20,000			-1,059	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAP INC BLDR F2	2017-09	PURCHASE	2018-12		161	172			-11	
DB MTN	2017-05	PURCHASE	2018-12		44,815	49,981			-5,166	
HELMERICH & PAYNE INC	2017-06	PURCHASE	2018-10		12,454	10,552			1,902	
PEPSICO INC	1996-11	PURCHASE	2018-02		33,149	8,882			24,267	
PROCTER & GAMBLE CO	2011-08	PURCHASE	2018-05		33,061	26,855			6,206	
SOUTHERN COMPANY	2010-01	PURCHASE	2018-02		17,512	13,200			4,312	
UNITED TECHNOLOGIES CORP	2017-04	PURCHASE	2018-10		6,140	5,955			185	
VNGRD S/TRM BD IDX ADML	2017-06	PURCHASE	2018-12		29,312	30,000			-688	
VNGRD S/TRM BD IDX ADML	2017-07	PURCHASE	2018-12		13	14			-1	
VNGRD S/TRM BD IDX ADML	2017-08	PURCHASE	2018-12		41	42			-1	
VNGRD S/TRM BD IDX ADML	2017-09	PURCHASE	2018-12		42	43			-1	
VNGRD S/TRM BD IDX ADML	2017-10	PURCHASE	2018-12		41	42			-1	
VNGRD S/TRM BD IDX ADML	2017-11	PURCHASE	2018-12		43	44			-1	
VNGRD S/TRM BD IDX ADML	2017-12	PURCHASE	2018-12		42	42				
WSTRN ASST COR BD I	2017-06	PURCHASE	2018-12		13,043	13,614			-571	
WSTRN ASST COR BD I	2017-07	PURCHASE	2018-12		18	18				
WSTRN ASST COR BD I	2017-08	PURCHASE	2018-12		41	43			-2	
WSTRN ASST COR BD I	2017-09	PURCHASE	2018-12		45	47			-2	
WSTRN ASST COR BD I	2017-10	PURCHASE	2018-12		45	48			-3	
WSTRN ASST COR BD I	2017-11	PURCHASE	2018-12		47	49			-2	
WSTRN ASST COR BD I	2017-12	PURCHASE	2018-12		51	53			-2	
GNMA 440093		PURCHASE	2018-02		1				1	
GNMA 440093		PURCHASE	2018-03		1				1	
GNMA 440093		PURCHASE	2018-04		1				1	
GNMA 440093		PURCHASE	2018-05		1				1	
GNMA 440093		PURCHASE	2018-06		1				1	
GNMA 440093		PURCHASE	2018-07		1				1	
GNMA 440093		PURCHASE	2018-08		1				1	
GNMA 440093		PURCHASE	2018-09		1				1	
GNMA 440093		PURCHASE	2018-10		1				1	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GNMA 440093		PURCHASE	2018-11		1				1	
GNMA 440093		PURCHASE	2018-12		1				1	
GNMA 440093		PURCHASE	2019-01		1				1	

TY 2018 Investments Corporate Stock Schedule**Name:** ROBERT GOULD FOUNDATION INC**EIN:** 31-6064275**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	6,516,094	7,892,116

TY 2018 Other Assets Schedule

Name: ROBERT GOULD FOUNDATION INC

EIN: 31-6064275

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TAX DEPOSIT	2,404	2,404	2,404

TY 2018 Other Expenses Schedule**Name:** ROBERT GOULD FOUNDATION INC**EIN:** 31-6064275**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OPERATIONS	4,744			4,744
BANK SERVICE CHARGE	97			97
ADR FEES	44	44		

TY 2018 Other Professional Fees Schedule**Name:** ROBERT GOULD FOUNDATION INC**EIN:** 31-6064275

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	45,056	45,056		

TY 2018 Taxes Schedule**Name:** ROBERT GOULD FOUNDATION INC**EIN:** 31-6064275

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,771	1,771		