efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318015199

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
TAO JONES CHARITABLE FOUNDATION INC

A Employer identification number
46-4160093

Number and street (or P O box number if mail is not delivered to street address)
100 SOUTH POINTE DRIVE NO 2305

Room/suite

B Telephone number (see instructions)
(781) 529-9879

City or town, state or province, country, and ZIP or foreign postal code
MIAMI BEACH, FL 33139

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 ▶ ☐

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) ▶$ 17,665,299

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)	0			
	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	333,912	333,912		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	488,938			
	b	Gross sales price for all assets on line 6a 906,539				
	7	Capital gain net income (from Part IV, line 2)		488,938		
	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)	44	44		
	12	**Total.** Add lines 1 through 11	822,894	822,894		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	9,021	0		0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,988	10,152		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,234	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,451	4,390		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,694	14,542		0
	25	Contributions, gifts, grants paid	800,858			800,858
	26	**Total expenses and disbursements.** Add lines 24 and 25	833,552	14,542		800,858
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-10,658			
	b	**Net investment income** (if negative, enter -0-)		808,352		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	150,281	223,634	223,634
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)	731,698	706,698	2,483,818
c	Investments—corporate bonds (attach schedule)	2,785,665	2,722,405	2,933,907
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	12,398,395	12,398,728	12,023,940
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)	16,066,039	16,051,465	17,665,299
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	16,066,039	16,051,465	
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			
30	**Total net assets or fund balances** (see instructions)	16,066,039	16,051,465	
31	**Total liabilities and net assets/fund balances** (see instructions)	16,066,039	16,051,465	

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	16,066,039
2	Enter amount from Part I, line 27a	2	-10,658
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	16,055,381
5	Decreases not included in line 2 (itemize) ▶	5	3,916
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,051,465

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	488,938
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	675,591	9,999,691	0 067561
2016	954,625	5,550,555	0 171987
2015	749,054	5,159,730	0 145173
2014	322,555	4,989,031	0 064653
2013	0	0	0 000000

2 **Total** of line 1, column (d)	2	0 449374
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 089875
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	19,032,345
5 Multiply line 4 by line 3	5	1,710,532
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,084
7 Add lines 5 and 6	7	1,718,616
8 Enter qualifying distributions from Part XII, line 4	8	800,858

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	16,167
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	16,167
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	16,167
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 20,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments Add lines 6a through 6d.	7	20,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	338
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	3,495
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 3,495 **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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 ▶CHRISTINA DENNIS Telephone no ▶(781) 529-9879

Located at ▶29 SAWYER RD WALTHAM MA ZIP+4 ▶02453

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 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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	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?	**6b**		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			
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
JOSEPH S DEITCH 100 SOUTH POINTE DRIVE UNIT 2305 MIAMI BEACH, FL 33139	PRESIDENT 0 00	0	0	0
MATTHEW F DEITCH 100 SOUTH POINTE DRIVE UNIT 2305 MIAMI BEACH, FL 33139	VICE PRESIDENT 0 00	0	0	0
ERIC B BRENMAN 20 WILLIAM STREET SUITE 130 WELLESLEY, MA 02481	SECRETARY & TREASURER 0 00	0	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. ▶ 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 N/A	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	19,160,424
b	Average of monthly cash balances.		1b	161,754
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	19,322,178
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	19,322,178
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	289,833
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	19,032,345
6	**Minimum investment return.** Enter 5% of line 5.		6	951,617

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	951,617
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 16,167		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	16,167
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	935,450
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	935,450
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	935,450

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	800,858
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	800,858
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	800,858

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				935,450
2	Undistributed income, if any, as of the end of 2018				
a	Enter amount for 2017 only.			0	
b	Total for prior years 20___, 20___, 20___		0		
3	Excess distributions carryover, if any, to 2018				
a	From 2013.				
b	From 2014. 79,005				
c	From 2015. 502,559				
d	From 2016. 700,545				
e	From 2017. 183,816				
f	**Total** of lines 3a through e.	1,465,925			
4	Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 800,858				
a	Applied to 2017, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2018 distributable amount.				800,858
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	134,592			134,592
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,331,333			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount —see instructions		0		
e	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	1,331,333			
10	Analysis of line 9				
a	Excess from 2014.				
b	Excess from 2015. 446,972				
c	Excess from 2016. 700,545				
d	Excess from 2017. 183,816				
e	Excess from 2018.				

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 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* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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. . . .					333,912
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.					44
8 Gain or (loss) from sales of assets other than inventory					488,938
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		0	822,894

13 **Total.** Add line 12, columns (b), (d), and (e). 13 822,894

(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)
4	NOT APPLICABLE
8	NOT APPLICABLE
7	NOT APPLICABLE

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

******	2019-11-14	******
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
CHRISTINA DENNIS				P01028623
Firm's name ▶ CHRISTINA DENNIS				Firm's EIN ▶
Firm's address ▶ 29 SAWYER ROAD WALTHAM, MA 02453				Phone no (617) 416-5315

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	CAPITAL GAIN DISTRIBUTIONS	P		2018-12-31
1	14,723 204 SHS AMERICAN AMCAP CLASS A	P	2004-12-28	2018-06-15
	504 541 SHS FEDERATED STRATEGIC VALUE FUND	P		2018-10-12
	117 326 SHS JPMORGAN INCOME BUILDER FUND CLASS I	P		2018-05-02
	1 378 SHS POWERSHARES ETF S&P 500	P		2018-05-02
	569 352 SHS BOSTON PARTNERS LONGSHORT RESEARCH INSTL	P	2013-06-12	2018-10-12
	638 298 SHS BRANDYWINEGLOBAL GLBL OPPOR BD	P	2017-04-19	2018-11-19
	5,447 271 SHS FEDERATED STRATEGIC VALUE DIVIDEND IS	P		2018-10-12
	917 151 SHS GATEWAY FUND CLASS Y	P	2013-04-11	2018-05-02
	2,220 948 SHS JPMORGAN INCOME BUILDER FUND CLASS I	P		2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212,384			212,384
499,986		267,668	232,318
2,881		2,674	207
1,230		1,188	42
151		140	11
9,400		7,517	1,883
6,300		6,817	-517
30,874		28,834	2,040
30,000		25,956	4,044
23,276		22,491	785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			212,384
			232,318
			207
			42
			11
			1,883
			-517
			2,040
			4,044
			785

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)
	258 685 SHS POWERSHARES ETF S&P 500 GR	P		2018-05-02
1	84 000 SHS VANGUARD INDEX FDS VANGUARD SMALL CAP VA	P	2015-12-15	2018-05-02
	GAINS ON MERGERS AND CONVERSIONS	P		2018-12-31
	797 SHS CORPORATE PPTY ASSOC 17 GLOBAL-CIL	P	2010-04-26	2018-11-08
	153 471 SHS FIRST EAGLE GLOBAL CLASS I	P	2011-03-03	2018-10-12
	427 000 SHS WP CAREY INC	P	2010-04-26	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,314		20,814	7,500
10,929		8,324	2,605
12,446			12,446
53			53
8,800		6,817	1,983
29,515		18,361	11,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,500
			2,605
			12,446
			53
			1,983
			11,154

Form 990PF Part XV Line 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*				
ADRIENNE ARSHT CENTER 1300 BISCAYNE BLVD MIAMI, FL 33130	NONE	N/A	PERFORMING ARTS CENTER	9,750
ALS ONE INC8 INDUSTRIAL WAY WHITMAN, MA 02382	NONE	N/A	RESEARCH FOR THE TREATMENT AND CURE OF ALS	940
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO, IL 60601	NONE	N/A	ALZHEIMER'S RESEARCH AND CARE	250
Total . . . . ▶ **3a**				800,858

Form 990PF Part XV Line 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*				
AMERICAN HEART ASSOCIATION 4000 HOLLYWOOD BLVD SUITE 170-N HOLLYWOOD, FL 33021	NONE	N/A	INNOVATIVE HEART HEALTH RESEARCH	500
ANIMAL RESCUE LEAGUE OF BOSTON 10 CHANDLER STREET BOSTON, MA 02116	NONE	N/A	ANIMAL SHELTER	515
BOSTON CELTICS SHAMROCK FOUNDATION INC 226 CAUSEWAY ST SUITE 4 BOSTON, MA 02114	NONE	N/A	EDUCATION AND SUPPORT PROGRAMS FOR CHILDREN	500
Total . . . . ▶ **3a**				800,858

Form 990PF Part XV Line 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*				
BOSTON LATIN SCHOOL ASSOCIATION 27 SCHOOL STREET SUITE 300 BOSTON, MA 02108	NONE	N/A	ACADEMIC INSTITUTION	504,135
BOSTON PHILHARMONIC ORCHESTRA 236 HUNTINGTON AVE SUITE 209 BOSTON, MA 02115	NONE	N/A	CLASSICAL MUSIC ORGANIZATION	250
BUZZARDS BAY COALITION 114 FRONT STREET NEW BEDFORD, MA 02740	NONE	N/A	LOCAL BEACH, RIVER, FOREST & HARBOR RESTORATION AND PROTECTION	10,000
Total . . . . ▶ **3a**				800,858

Form 990PF Part XV Line 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*				
CAPE AND ISLANDS UNITED WAY PO BOX 367 CENTERVILLE, MA 02632	NONE	N/A	FOSTER LOCAL COMMUNITIES	5,000
CAPE WELLNESS COLLABORATIVE 11 POTTER AVE HYANNIS, MA 02601	NONE	N/A	INTEGRATIVE THERAPIES FOR THOSE FACING CANCER	15,500
COMMUNITIES IN SCHOOLS OF NEVADA 8350 W SAHARA STE 110 LAS VEGAS, NV 89117	NONE	N/A	STUDENT SERVICES AND SUPPORT PROGRAMS	5,000
Total . . . . ▶ **3a**				800,858

Form 990PF Part XV Line 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*				
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST 6TH FL BROOKLINE, MA 02445	NONE	N/A	CANCER RESEARCH AND TREATMENT	12,700
DEA EDUCATIONAL FOUNDATION 2020 PENNSYLVANIA AVE NW SUITE 165 WASHINGTON, DC 20006	NONE	N/A	DRUG, DRUG ABUSE AND DRUG LAWS EDUCATION	500
DOCTORS WITHOUT BORDERS 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	NONE	N/A	MEDICAL RELIEF TO THE VICTIMS OF WAR, DISEASE, AND NATURAL OR MAN-MADE DISASTER	1,000
Total . . . . ▶ **3a**				800,858

Form 990PF Part XV Line 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*				
DOLPHINS CANCER CHALLENGE INC 347 DON SHULA DRIVE MIAMI GARDENS, FL 33056	NONE	N/A	INNOVATIVE CANCER RESEARCH AT THE SYLVESTER COMPREHENSIVE CARE CENTER	500
FACING HISTORY AND OURSELVES 16 HURD ROAD BROOKLINE, MA 02445	NONE	N/A	EDUCATION AND PROFESSIONAL DEVELOPMENT ORGANIZATION	250
FOLDS OF HONOR 8551 N 125TH AVE E SUITE 100 OWASSO, OK 74055	NONE	N/A	EDUCATIONAL SUPPORT FOR CHILDREN AND SPOUSES OF FALLEN OR DISABLED VETERANS	1,000
Total . . . . ▶ **3a**				800,858

Form 990PF Part XV Line 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*				
GREATER VANCOUVER FOOD BANK 1150 RAYMUR AVENUE VANCOUVER, BRITISH COLUMBIA CA	NONE	N/A	FOOD BANK	796
GRUBSTREET 162 BOYLSTON STREET 5TH FL BOSTON, MA 02116	NONE	N/A	CREATIVE WRITING PROGRAMS AND WRITING CENTER	5,000
HEALTH NETWORK FOUNDATION 33 RIVER STREET CHAGRIN FALLS, OH 44022	NONE	N/A	MEDICAL RESEARCH AND IMPROVEMENT	2,000
Total . . . . ▶ **3a**				800,858

Form 990PF Part XV Line 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*				
HEART OF ILLINOIS HARVEST PO BOX 9702 PEORIA, IL 61612	NONE	N/A	FOOD RESCUE PROGRAM AND DISTRIBUTION PROGRAM TO THOSE IN NEED	22,901
INTERNATIONAL CENTER OF PHOTOGRAPHY 1114 AVENUE OF THE AMERICAS NEW YORK, NY 10036	NONE	N/A	INSTITUTION DEDICATED TO PHOTOGRAPHY & VISUAL CULTURE	200
MAINE ADAPTIVE SPORTS AND RECREATION 8 SUNDANCE LANE NEWRY, ME 04261	NONE	N/A	RECREATION PROGRAM FOR THE DISABLED	500
Total . . . . ▶ **3a**				800,858

Form 990PF Part XV Line 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*				
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA STREET SUITE 540 BOSTON, MA 02114	NONE	N/A	HOSPITAL FUND FOR HIGH-QUALITY MEDICINE, ADVANCED SCIENTIFIC RESEARCH & HEALTHCARE PROFESSIONAL EDUCATION	10,000
MUSEUM OF FINE ARTS 465 HUNTINGTON AVE BOSTON, MA 02115	NONE	N/A	ART MUSEUM	2,640
NATIONAL ORGANIZATION FOR ALBINISM AND HYPOPIGMENTATION PO BOX 959 EAST HAMPSTEAD, NH 03826	NONE	N/A	ALBINISM INFORMATION AND SUPPORT	1,035
Total . . . . ▶ **3a**				800,858

Form 990PF Part XV Line 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*				
NEW ENGLAND HEMOPHILIA ASSOCIATION 347 WASHINGTON STREET SUITE 402 DEDHAM, MA 02026	NONE	N/A	EDUCATION, SUPPORT, AND ADVOCACY FOR PERSONS WITH BLEEDING DISORDERS	250
NINOS DE LA LUZPO BOX 7686 CAPO BEACH, CA 92624	NONE	N/A	MINISTRY DEDICATED TO REACHING STREET KIDS FOR CHRIST	1,000
ONE DROP FOUNDATION 980 KELLY JOHNSON DR STE 200 LAS VEGAS, NV 89119	NONE	N/A	FIGHT WORLD POVERTY BY PROVIDING ACCESS TO WATER	30,000
Total . . . . ▶ **3a**				800,858

Form 990PF Part XV Line 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*				
PAN MASS CHALLENGE77 4TH AVENUE NEEDHAM, MA 02494	NONE	N/A	CANCER RESEARCH	1,261
PARTNERS IN HEALTH 800 BOYLSTON STREET SUITE 300 BOSTON, MA 02199	NONE	N/A	PREFERENTIAL OPTION FOR THE POOR IN HEALTHCARE	100,000
PEREZ ART MUSEUM 1103 BISCAYNE BLVD MIAMI, FL 33132	NONE	N/A	MODERN & CONTEMPORARY ART MUSEUM	4,500
Total . . . . ▶ **3a**				800,858

Form 990PF Part XV Line 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*				
SHELTERBOX USA 7359 MERCHANT COURT SARASOTA, FL 34240	NONE	N/A	EMERGENCY SHELTER FOR FAMILIES DEVASTATED BY NATURAL DISASTER AND CONFLICT	250
SMITHSONIAN INSTITUTION PO BOX 37012 MRC 035 WASHINGTON, DC 20013	NONE	N/A	MUSEUM, EDUCATION AND RESEARCH ACTIVITIES	4,472
THE LENNY ZAKIM FUND 33 ARCH STREET 26TH FLOOR BOSTON, MA 02110	NONE	N/A	COMMUNITY RESOURCES	1,000
Total . . . . ▶ **3a**				800,858

Form 990PF Part XV Line 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*				
THE SAPLING FOUNDATION 330 HUDSON STREET 11TH FL NEW YORK, NY 10013	NONE	N/A	MEDIA ORGANIZATION	22,000
UNIVERSITY OF PENNSYLVANIA 2929 WALNUT STREET SUITE 300 PHILADELPHIA, PA 19104	NONE	N/A	ACADEMIC INSTITUTION	9,000
WGBHONE GUEST STREET BOSTON, MA 02135	NONE	N/A	PUBLIC BROADCASTING	10,000
Total . . . . ▶ **3a**				800,858

Form 990PF Part XV Line 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*				
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090	NONE	N/A	FREE EDUCATIONAL CONTENT	100
WYLIE'S DAY FOUNDATION 1434 TREETOP LANE AMBLER, PA 19002	NONE	N/A	RESEARCH FOR PEDIATRIC BRAIN TUMORS	3,663
Total . . . . ▶ **3a**				800,858

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: TAO JONES CHARITABLE FOUNDATION INC

EIN: 46-4160093

Statement:

TAO JONES CHARITABLE FOUNDATION INC., IS A FLORIDA NON-PROFIT ORGANIZATION AND ONLY REQUIRED TO SUBMIT A FL ANNUAL REPORT, WHICH HAS BEEN COMPLETED FOR 2018.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318015199

TY 2018 Investments Corporate Bonds Schedule

Name: TAO JONES CHARITABLE FOUNDATION INC

EIN: 46-4160093

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN AMCAP CLASS A	942,928	743,487
T.ROWE PRICE MID CAP GROWTH	494,520	935,771
GATEWAY FUND CL Y	21,700	24,218
BOSTON PTNRS LG/SH RESEARCH INST'L	19,262	20,952
METROPOLITAN WEST TOTAL RETURN CL I	66,994	64,549
JOHN HANCOCK BOND FUND CL I	73,869	72,057
AMERICAN EUROPACIFIC GROWTH CLASS A	162,575	298,086
TRANSAMERICA INTERNATIONAL EQUITY	794,567	646,140
BLACKROCK FLOATING RATE INC PORT	21,453	20,307
FIRST EAGLE GLOBAL CLASS I	73,774	59,491
BRANDYWINEGLOBAL GLBL OPPORT BD CL IS	15,726	13,747
PGIM SHORT TERM CORP BOND CL Z	35,037	35,102

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318015199

TY 2018 Investments Corporate Stock Schedule

Name: TAO JONES CHARITABLE FOUNDATION INC

EIN: 46-4160093

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY IN CL A	681,698	2,470,583
KBS REAL ESTATE INV TRUST II, INC	25,000	13,235

TY 2018 Investments - Other Schedule

Name: TAO JONES CHARITABLE FOUNDATION INC

EIN: 46-4160093

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD INDEX FDS SMALL CAP ETF	AT COST	46,316	8,538
VANGUARD INDEX FDS VALUE ETF	AT COST	3,016	38,606
VANGUARD INDEX FDS GROWTH ETF	AT COST	27,256	34,702
ISHARES RUSSELL 1000 GROWTH ETF	AT COST	2,825,282	2,803,508
ISHARES CORE MSCI TOTAL INT'L ETF	AT COST	1,151,262	1,072,610
VANGUARD INDEX FDS SMALL CAP ETF	AT COST	300,021	342,750
VANGUARD INDEX FDS VALUE ETF	AT COST	800,123	952,662
ISHARES RUSSELL 1000 VALUE ETF	AT COST	3,389,512	3,102,404
SPDR S&P 500 ETF	AT COST	564,007	967,440
VANGUARD INDEX GROWTH ETF	AT COST	873,956	662,516
VANGUARD FTSE EMERGING MARKETS	AT COST	557,391	487,413
VANGUARD FTSE DEVELOPED MARKETS ETF	AT COST	1,841,883	1,526,331
VANGUARD INDEX FDS MIDCAP VALUE INDEX	AT COST	9,102	7,971
VANGUARD INDEX FDS MIDCAP GROWTH INDEX	AT COST	8,914	8,309
VANGUARD INDEX FDS SMALL CAP GROWTH VIPERS	AT COST	687	8,180

TY 2018 Legal Fees Schedule

Name: TAO JONES CHARITABLE FOUNDATION INC

EIN: 46-4160093

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,021	0		0

TY 2018 Other Decreases Schedule

Name: TAO JONES CHARITABLE FOUNDATION INC

EIN: 46-4160093

Description	Amount
BOOK TAX DIFFERENCES	3,916

TY 2018 Other Expenses Schedule

Name: TAO JONES CHARITABLE FOUNDATION INC

EIN: 46-4160093

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE ACCT MANAGEMENT FEES	4,390	4,390		0
FILING FEES	61	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318015199

TY 2018 Other Income Schedule

Name: TAO JONES CHARITABLE FOUNDATION INC

EIN: 46-4160093

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT INCOME	44	44	44

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318015199

TY 2018 Taxes Schedule

Name: TAO JONES CHARITABLE FOUNDATION INC

EIN: 46-4160093

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10,152	10,152		0
UNITED STATES TREASURY	7,836	0		0