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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
ROBERTS FAMILY FOUNDATION
C/O PAUL MCCOY

A Employer identification number
04-3522054

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
31 ST JAMES AVENUE SUITE 740

B Telephone number (see instructions)
(617) 933-3620

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02116

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)* ▶$ 42,056,581

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).)*

	Line	Description	(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	45	45		
	4	Dividends and interest from securities	623,021	623,021		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-266,424			
	b	Gross sales price for all assets on line 6a 29,498,527				
	7	Capital gain net income (from Part IV, line 2)		0		
	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	356,642	623,066		
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)	15,000	15,000		0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	95,883	95,883		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	500	500		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35,987	35,987		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	147,370	147,370		0
	25	Contributions, gifts, grants paid	2,600,983			2,600,983
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,748,353	147,370		2,600,983
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,391,711			
	b	**Net investment income** (if negative, enter -0-)		475,696		
	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	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1		
2	Savings and temporary cash investments	6,088,044	2,233,833	2,233,833
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)			
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 ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	34,821,648	36,193,867	39,822,748
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	40,909,693	38,427,700	42,056,581
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	0	-90,282	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	40,909,693	38,517,982	
29	**Total net assets or fund balances** (see instructions)	40,909,693	38,427,700	
30	**Total liabilities and net assets/fund balances** (see instructions)	40,909,693	38,427,700	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	40,909,693
2	Enter amount from Part I, line 27a	2	-2,391,711
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	38,517,982
5	Decreases not included in line 2 (itemize) ▶	5	90,282
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	38,427,700

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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** -266,424

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,962,993	39,098,964	0.050206
2017	1,526,375	33,781,883	0.045183
2016	611,700	21,797,892	0.028062
2015	35,575	17,139,415	0.002076
2014	7,925	13,248,200	0.000598

2 **Total** of line 1, column (d)	2	0.126125
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	0.025225
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	41,090,007
5 Multiply line 4 by line 3	5	1,036,495
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	4,757
7 Add lines 5 and 6	7	1,041,252
8 Enter qualifying distributions from Part XII, line 4	8	2,600,983

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	4,757
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	4,757
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	4,757
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	36,774		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	66,774
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	62,017
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 62,017	**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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			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 ▶JACQUELINE MCCOY CPA Telephone no. ▶(617) 933-3620

Located at ▶31 ST JAMES AVENUE SUITE 740 BOSTON MA ZIP+4 ▶02116

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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
ROBERT G BANNISH RICE HEARD BIGELOW INC 50 CONGRESS STREET BOSTON, MA 02109	TRUSTEE 1.00	0	0	0
KRISTEN ROBERTS 31 ST JAMES AVENUE SUITE 740 BOSTON, MA 02116	TRUSTEE 0.00	0	0	0
THOMAS S ROBERTS 31 ST JAMES AVENUE SUITE 740 BOSTON, MA 02116	TRUSTEE 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	
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	36,515,689
b	Average of monthly cash balances.	1b	5,200,054
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	41,715,743
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	41,715,743
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	625,736
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,090,007
6	**Minimum investment return.** Enter 5% of line 5.	6	2,054,500

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	2,054,500
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 4,757		
b	Income tax for 2019. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	4,757
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,049,743
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,049,743
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	2,049,743

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	2,600,983
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	2,600,983
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	4,757
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,596,226

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					2,049,743
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.					
c From 2016.					
d From 2017.					
e From 2018.	41,851				
f Total of lines 3a through e.		41,851			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,600,983					
a Applied to 2018, 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 2019 distributable amount.					2,049,743
e Remaining amount distributed out of corpus		551,240			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		593,091			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		593,091			
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .					
c Excess from 2017. . . .					
d Excess from 2018. . . .	41,851				
e Excess from 2019. . . .	551,240				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
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**				2,600,983
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	45	
4 Dividends and interest from securities. . . .			14	623,021	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-266,424	
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		356,642	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 356,642

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-11-04	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACQUELINE R MCCOY				P00140149
Firm's name ▶ PAUL MCCOY FAMILY OFFICE SERVICES LLP				Firm's EIN ▶04-3540129
Firm's address ▶ 31 ST JAMES AVENUE SUITE 740 BOSTON, MA 02116				Phone no. (617) 933-3600

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.)
TIGER LEGATUS OFFSHORE FUND, LTD TRUST	P	2017-10-26	2019-10-15
US TSY NOTE 01.125%	P	2018-11-19	2019-01-15
UNITED STATES TREAS BILL	P	2018-09-17	2019-02-14
US TSY NOTE 01.500%	P	2018-06-13	2019-02-28
US TSY NOTE 02.750%	P	2018-10-17	2019-02-15
US TSY NOTE 01.625%	P	2018-12-10	2019-03-31
US TSY NOTE 01.625%	P	2018-12-10	2019-04-30
US TSY NOTE 01.250%	P	2018-12-10	2019-05-31
UNITED STATES TREAS BILL	P	2019-06-03	2019-07-02
UNITED STATES TREAS BILL	P	2019-06-03	2019-08-29

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)
667,243		900,000	-232,757
700,000		699,016	984
600,000		594,480	5,520
800,000		795,934	4,066
700,000		700,000	0
800,000		798,188	1,812
800,000		797,469	2,531
800,000		795,375	4,625
850,000		848,496	1,504
850,000		845,380	4,620

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	
			-232,757
			984
			5,520
			4,066
			0
			1,812
			2,531
			4,625
			1,504
			4,620

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.)
UNITED STATES TREAS BILL	P	2019-08-29	2019-09-17
US TSY NOTE 01.500%	P	2019-09-12	2019-10-31
US TSY NOTE 01.500%	P	2019-09-12	2019-11-30
US TSY NOTE 01.125%	P	2019-09-12	2019-12-31
ABBVIE INC COM	P	2018-07-24	2019-01-03
BANK OF AMER CORP	P	2018-01-08	2019-01-03
BANK OF AMER CORP	P	2018-01-19	2019-01-03
BANK OF AMER CORP	P	2018-04-17	2019-01-03
DCP MIDSTREAM LP MLP	P	2018-01-12	2019-01-03
DCP MIDSTREAM LP MLP	P	2018-04-06	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
850,000		849,149	851
250,000		249,961	39
250,000		249,780	220
250,000		249,407	593
86,774		90,755	-3,981
49,109		60,215	-11,106
49,109		63,122	-14,013
73,664		90,325	-16,661
26,202		41,420	-15,218
52,405		70,942	-18,537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) 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	
			851
			39
			220
			593
			-3,981
			-11,106
			-14,013
			-16,661
			-15,218
			-18,537

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.)
LOCKHEED MARTIN CORP	P	2018-07-24	2019-01-03
MEDTRONIC PLC	P	2018-01-08	2019-01-03
BANK OF AMER CORP	P	2017-12-28	2019-01-03
DCP MIDSTREAM LP MLP	P	2017-10-30	2019-01-03
DCP MIDSTREAM LP MLP	P	2017-10-30	2019-01-03
DCP MIDSTREAM LP MLP	P	2017-10-31	2019-01-03
DCP MIDSTREAM LP MLP	P	2017-11-14	2019-01-03
DCP MIDSTREAM LP MLP	P	2017-12-05	2019-01-03
MEDTRONIC PLC	P	2017-10-30	2019-01-03
INTEL CORP	P	2018-07-24	2019-05-21

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)
129,233		159,248	-30,015
53,791		53,558	233
49,109		59,422	-10,313
7,861		10,121	-2,260
5,240		6,764	-1,524
13,101		16,448	-3,347
13,101		16,700	-3,599
13,101		17,440	-4,339
53,791		49,921	3,870
133,534		156,591	-23,057

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	
			-30,015
			233
			-10,313
			-2,260
			-1,524
			-3,347
			-3,599
			-4,339
			3,870
			-23,057

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.)
MPLX LP MLP	P	2017-10-31	2019-08-26
MPLX LP MLP	P	2017-11-14	2019-08-26
MPLX LP MLP	P	2017-12-05	2019-08-26
MPLX LP MLP	P	2017-12-28	2019-08-26
MPLX LP MLP	P	2018-01-09	2019-08-26
MPLX LP MLP	P	2018-04-06	2019-08-26
ISHARES NASDAQ BIOTECHNOLOGY ETF	P	2019-01-07	2019-09-25
CHEVRON CORP	P	2017-10-30	2019-09-25
CHEVRON CORP	P	2018-01-08	2019-09-25
ISHARES CORE S&P 500 ETF	P	2019-03-21	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,072		33,526	-7,454
13,722		16,999	-3,277
13,722		18,015	-4,293
27,444		35,364	-7,920
27,444		37,115	-9,671
54,889		65,421	-10,532
204,842		211,964	-7,122
54,383		50,346	4,037
54,383		56,358	-1,975
47,768		49,559	-1,791

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	
			-7,454
			-3,277
			-4,293
			-7,920
			-9,671
			-10,532
			-7,122
			4,037
			-1,975
			-1,791

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES CORE S&P 500 ETF	P	2019-04-01	2019-06-03
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-01-31
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-01-08	2019-03-08
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-03-04	2019-03-08
ISHARES INC CORE MSCI EMERGING MKTS ETF - WASH SALE	P	2019-03-04	2019-03-08
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-03-17	2019-05-22
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-03-28	2019-05-22
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-04-01	2019-05-22
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-01-02	2019-08-26
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-01-04	2019-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394,015		410,258	-16,243
2		2	0
327,377		314,744	12,633
345,234		352,822	-7,588
7,588			7,588
214,330		235,738	-21,408
121,723		134,096	-12,373
532,319		574,409	-42,090
324,062		324,478	-416
314,400		319,407	-5,007

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16,243
			0
			12,633
			-7,588
			7,588
			-21,408
			-12,373
			-42,090
			-416
			-5,007

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-01-08	2019-08-26
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-04-01	2019-08-26
ISHARES TR US TREAS BD ETF	P	2019-10-01	2019-11-04
ISHARES TR US TREAS BD ETF	P	2019-05-22	2019-11-19
ISHARES TR US TREAS BD ETF	P	2019-10-01	2019-11-19
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF	P	2019-03-04	2019-04-01
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF	P	2019-03-21	2019-04-01
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF - WASH SALE	P	2019-03-21	2019-04-01
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF	P	2019-03-04	2019-11-19
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF	P	2019-03-04	2019-11-19

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)
8,530		8,704	-174
216,183		240,996	-24,813
2,484,082		2,506,985	-22,903
6,371		6,161	210
535,897		540,423	-4,526
246,460		245,612	848
283,694		283,783	-89
89			89
19,746		19,472	274
286,703		282,806	3,897

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	
			-174
			-24,813
			-22,903
			210
			-4,526
			848
			-89
			89
			274
			3,897

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES US ETF TR COMMOD SEL STG	P	2019-04-01	2019-05-22
ISHARES US ETF TR COMMOD SEL STG	P	2019-04-01	2019-06-03
VANGUARD GROUP DIV APP ETF	P	2018-12-19	2019-03-08
VANGUARD GROUP DIV APP ETF	P	2018-12-19	2019-06-03
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS	P	2018-12-27	2019-01-04
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS	P	2018-12-27	2019-01-08
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS - WASH SALE	P	2018-12-27	2019-01-08
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS	P	2018-12-27	2019-02-04
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS	P	2018-12-27	2019-02-05
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS	P	2018-12-14	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289,779		300,201	-10,422
286,701		307,890	-21,189
339,332		311,911	27,421
423,102		380,671	42,431
305,128		304,805	323
321,291		321,432	-141
141			141
174,860		174,852	8
161,047		160,986	61
925,992		924,186	1,806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,422
			-21,189
			27,421
			42,431
			323
			-141
			141
			8
			61
			1,806

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS	P	2018-12-14	2019-03-04
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS	P	2018-12-19	2019-03-04
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS	P	2018-12-27	2019-03-04
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-01-08
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-02-13
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-02-13
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-03-18
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-03-18
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-04-05
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321,367		320,881	486
427,589		427,576	13
98,240		98,260	-20
27		27	0
26		25	1
26		26	0
28		27	1
28		28	0
33		32	1
33		33	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			486
			13
			-20
			0
			1
			0
			1
			0
			1
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-04-05
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-05-10
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-05-10
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-05-10
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-06-11
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-06-11
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-06-11
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-07-03
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-07-03
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		36	-1
32		32	0
32		33	-1
35		35	0
30		29	1
30		30	0
33		32	1
33		29	4
33		30	3
35		32	3

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

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

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.)
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-08-13
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-08-13
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-08-13
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-09-05
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-09-05
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-09-05
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-10-10
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-10-10
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-10-10
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-11-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
35		30	5
36		31	5
38		33	5
37		31	6
37		32	5
40		34	6
34		29	5
35		30	5
37		32	5
37		32	5

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

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

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.)
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-11-13
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-11-13
WORLD GOLD TR SPDR GLD MINIS	P	2019-12-27	2019-12-10
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-12-10
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-12-10
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-10-10	2019-01-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-01-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-06	2019-01-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-12	2019-01-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-10-10	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		33	4
40		35	5
37		33	4
38		34	4
40		36	4
7		7	0
25		23	2
13		12	1
1		1	0
6		6	0

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-02-28
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-06	2019-02-28
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-12	2019-02-28
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-02-28
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-10-10	2019-03-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-03-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-06	2019-03-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-12	2019-03-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-03-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-10-10	2019-04-30

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)
23		21	2
13		12	1
1		1	0
2		2	0
7		7	0
25		24	1
14		13	1
1		1	0
2		2	0
7		7	0

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-04-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-06	2019-04-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-12	2019-04-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-04-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-10-10	2019-05-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-05-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-06	2019-05-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-12	2019-05-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-05-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-10-10	2019-06-30

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)
25		23	2
13		13	0
1		1	0
2		2	0
7		7	0
25		23	2
14		13	1
1		1	0
2		2	0
7		6	1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-06-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-06	2019-06-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-12	2019-06-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-06-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-10-10	2019-07-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-07-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-06	2019-07-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-12	2019-07-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-07-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-10-10	2019-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		22	3
14		12	2
1		1	0
2		2	0
7		7	0
27		23	4
15		13	2
1		1	0
2		2	0
8		6	2

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-08-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-06	2019-08-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-12	2019-08-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-08-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-10-10	2019-09-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-09-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-06	2019-09-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-12	2019-09-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-09-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-10-10	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		22	6
15		12	3
1		1	0
3		2	1
8		7	1
27		23	4
15		12	3
1		1	0
3		2	1
8		7	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			3
			0
			1
			1
			4
			3
			0
			1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-10-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-06	2019-10-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-12	2019-10-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-10-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-10-10	2019-11-04
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-06	2019-11-04
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-12	2019-11-04
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-11-04
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-11-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-12	2019-11-30

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)
29		23	6
16		13	3
1		1	0
3		2	1
38,157		31,919	6,238
75,363		61,208	14,155
836		677	159
12,983		11,517	1,466
28		23	5
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			6
			3
			0
			1
			6,238
			14,155
			159
			1,466
			5
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-12-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-07-12	2019-12-31
ISHARES TR US TREAS BD ETF	P	2018-06-08	2019-11-19
ISHARES CORE S&P 500 ETF	P	2018-11-07	2019-03-08
ISHARES CORE S&P 500 ETF - WASH SALE	P	2018-11-07	2019-03-08
ISHARES CORE S&P 500 ETF	P	2019-04-01	2019-05-22
ISHARES CORE S&P 500 ETF	P	2018-11-07	2019-06-03
ISHARES CORE S&P 500 ETF	P	2019-03-21	2019-06-03
ISHARES CORE S&P 500 ETF	P	2019-04-01	2019-06-03
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		23	6
1		1	0
302,765		284,102	18,663
201,014		205,588	-4,574
4,574			4,574
524,297		524,682	-385
202,116		209,710	-7,594
70,409		73,049	-2,640
203,772		212,173	-8,401
2		2	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			0
			18,663
			-4,574
			4,574
			-385
			-7,594
			-2,640
			-8,401
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-01-08	2019-03-08
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-03-04	2019-03-08
ISHARES INC CORE MSCI EMERGING MKTS ETF - WASH SALE	P	2019-03-04	2019-03-08
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-03-17	2019-05-22
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-03-28	2019-05-22
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-04-01	2019-05-22
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-01-04	2019-08-26
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-01-08	2019-08-26
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-04-01	2019-08-26
ISHARES TR SHORT TREAS BD	P	2018-12-27	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,875		61,410	2,465
194,875		199,159	-4,284
4,283			4,283
84,573		93,021	-8,448
105,120		115,805	-10,685
130,049		140,332	-10,283
156,470		158,962	-2,492
95,437		97,381	-1,944
103,590		115,481	-11,891
547,219		546,978	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,465
			-4,284
			4,283
			-8,448
			-10,685
			-10,283
			-2,492
			-1,944
			-11,891
			241

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES TR SHORT TREAS BD	P	2019-03-21	2019-04-01
ISHARES TR US TREAS BD ETF	P	2019-10-01	2019-11-04
ISHARES TR US TREAS BD ETF	P	2019-10-01	2019-11-19
ISHARES US ETF TR COMMOD SEL STG	P	2019-04-01	2019-05-22
ISHARES US ETF TR COMMOD SEL STG	P	2019-04-01	2019-06-03
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS	P	2018-12-27	2019-01-08
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS - WASH SALE	P	2018-12-27	2019-01-08
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS	P	2018-12-27	2019-02-04
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS	P	2018-12-14	2019-03-04
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS	P	2018-12-14	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340,094		340,551	-457
1,487,986		1,501,705	-13,719
453,443		457,273	-3,830
209,299		216,827	-7,528
212,520		228,227	-15,707
148,853		148,912	-59
59			59
143,525		143,510	15
1,174,992		1,172,698	2,294
148,892		148,660	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-457
			-13,719
			-3,830
			-7,528
			-15,707
			-59
			59
			15
			2,294
			232

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS	P	2018-12-19	2019-03-04
VANGUARD SCOTTSDALE FDS SHORT TERM TREAS	P	2018-12-27	2019-03-04
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-01-08
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-02-13
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-02-13
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-03-18
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-03-18
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-04-05
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-04-05
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156,814		156,811	3
71,535		71,545	-10
20		20	0
19		18	1
18		18	0
21		20	1
20		20	0
24		24	0
23		24	-1
30		30	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-10
			0
			1
			0
			1
			0
			0
			-1
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-05-10
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-05-10
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-05-10
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-06-11
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-06-11
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-06-11
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-07-03
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-07-03
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-07-03
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		24	0
23		24	-1
30		30	0
22		22	0
22		22	0
28		28	0
24		22	2
23		22	1
30		28	2
26		22	4

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

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

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.)
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-08-13
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-08-13
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-09-05
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-09-05
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-09-05
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-10-10
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-10-10
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-10-10
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-11-13
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-11-13

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)
25		22	3
33		29	4
27		23	4
27		23	4
34		29	5
25		22	3
25		22	3
32		28	4
27		24	3
26		24	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			4
			4
			4
			5
			3
			3
			4
			3
			2

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.)
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-11-13
WORLD GOLD TR SPDR GLD MINIS	P	2018-12-27	2019-12-10
WORLD GOLD TR SPDR GLD MINIS	P	2019-02-04	2019-12-10
WORLD GOLD TR SPDR GLD MINIS	P	2019-03-21	2019-12-10
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-01-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-02-28
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-02-28
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-03-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-03-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-04-30

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)
34		30	4
28		24	4
27		24	3
34		31	3
16		15	1
15		14	1
1		1	0
17		16	1
2		2	0
16		15	1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-04-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-05-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-05-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-06-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-06-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-07-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-07-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-08-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-08-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
17		15	2
2		2	0
16		14	2
2		2	0
18		15	3
2		2	0
19		15	4
2		2	0
18		15	3

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-09-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-10-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-10-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-11-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-11-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2017-01-31	2019-12-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2018-01-31	2019-12-31
ISHARES TR US TREAS BD ETF	P	2018-06-08	2019-11-19
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2013-06-28	2019-01-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2015-01-05	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
19		15	4
2		2	0
18		15	3
2		2	0
19		15	4
2		2	0
306,342		287,459	18,883
6		5	1
15		14	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			4
			0
			3
			0
			4
			0
			18,883
			1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-04-29	2019-01-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2013-06-28	2019-02-28
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2015-01-05	2019-02-28
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-04-29	2019-02-28
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2013-06-28	2019-03-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2015-01-05	2019-03-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-04-29	2019-03-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2013-06-28	2019-04-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2015-01-05	2019-04-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-04-29	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		6	1
5		5	0
14		13	1
6		6	0
6		6	0
16		15	1
7		7	0
6		5	1
15		14	1
7		7	0

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2013-06-28	2019-05-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2015-01-05	2019-05-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-04-29	2019-05-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2013-06-28	2019-06-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2015-01-05	2019-06-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-04-29	2019-06-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2013-06-28	2019-07-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2015-01-05	2019-07-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-04-29	2019-07-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2013-06-28	2019-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		5	1
16		14	2
7		7	0
6		5	1
15		13	2
7		6	1
6		5	1
16		14	2
7		7	0
6		5	1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2015-01-05	2019-08-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-04-29	2019-08-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2013-06-28	2019-09-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2015-01-05	2019-09-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-04-29	2019-09-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2013-06-28	2019-10-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2015-01-05	2019-10-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-04-29	2019-10-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2013-06-28	2019-11-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2015-01-05	2019-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		14	3
8		6	2
6		5	1
17		14	3
7		6	1
7		5	2
18		14	4
8		7	1
6		5	1
17		14	3

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-04-29	2019-11-30
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2013-06-28	2019-12-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2015-01-05	2019-12-31
ISHARES GOLD TRUST ISHARES ISIN #US46428	P	2016-04-29	2019-12-31
MLPX LP GAIN ON DISPOSAL	P	2017-01-01	2019-12-31
DCP GAIN ON DISPOSAL	P	2017-01-01	2019-12-31
GAIN ON DISPOSAL - ARCHSTONE	P	2017-01-01	2019-03-31
GAIN ON DISPOSAL - SPINDRIFT	P	2017-01-01	2019-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	0
7		5	2
18		14	4
8		7	1
62,868			62,868
55,346			55,346
144,809			144,809
11,897			11,897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			2
			4
			1
			62,868
			55,346
			144,809
			11,897

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*				
ALLIANCE TO PROTECT NANTUCKET SOUND 4 BARNSTABLE ROAD HYANNIS, MA 02601	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	25,000
AMERICAN ENTERPRISE INSTITUTE 1150 17TH ST NW WASHINGTON, DC 20036	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	25,000
AMERICAN MUSEUM OF NATURAL HISTORY 200 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PUBLIC CHARITY	UNRESTRICTED	650
Total . . . . ▶ **3a**				2,600,983

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*				
BIG BROTHERS OF MASS 75 FEDERAL STREET 8TH FLOOR BOSTON, MA 02110	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVENUE BOSTON, MA 02115	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	33,333
CREATE GOOD FOUNDATION 13035 GATEWAY DR S STE 125 TUKWILA, WA 98168	NONE	PUBLIC CHARITY	UNRESTRICTED	15,000
Total . . . . ▶ **3a**				2,600,983

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*				
DARTMOUTH COLLEGE PARENTS FUND 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
FRIENDS OF PRINCETON GOLF 1 NASSAU HALL PRINCETON, NJ 08544	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	25,000
FRIENDS OF PRINCETON SOCCER 1 NASSAU HALL PRINCETON, NJ 08544	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	25,000
Total . . . . ▶ **3a**				2,600,983

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*				
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,400,000
HILLWOOD ESTATE MUSEUM & GARDEN 4155 LINNEAN AVENUE NW WASHINGTON, DC 20008	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	25,000
PAN MASS CHALLENGE77 4TH AVE NEEDHAM, MA 02494	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
Total . . . . ▶ **3a**				2,600,983

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*				
SQUASH BUSTERS795 COLUMBUS AVE ROXBURY CROSSING, MA 021202108	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
YMCA OF SPBC 6631 PALMETTO CIRCLE SOUTH BOCA RATON, FL 33433	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
Total . . . . ▶ **3a**				2,600,983

TY 2019 Legal Fees Schedule

Name: ROBERTS FAMILY FOUNDATION
C/O PAUL MCCOY

EIN: 04-3522054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RICE, HEARD AND BIGELOW VIA BOA	15,000	15,000		0

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TY 2019 Other Assets Schedule

Name: ROBERTS FAMILY FOUNDATION
C/O PAUL MCCOY

EIN: 04-3522054

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
HEDGE FUNDS	14,840,442	14,592,348	17,049,281
ETFS	10,583,889	14,986,866	15,867,674
STOCK	1,876,600	1,116,562	1,483,879
MUTUAL FUNDS	1,605,974	2,911,766	1,564,101
FIXED INCOME	5,914,785	2,586,325	3,857,813
RECEIVABLE	-42	0	0

TY 2019 Other Decreases Schedule

Name: ROBERTS FAMILY FOUNDATION
C/O PAUL MCCOY

EIN: 04-3522054

Description	Amount
BOOK-TAX ADJUSTMENTS	90,282

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TY 2019 Other Expenses Schedule

Name: ROBERTS FAMILY FOUNDATION
C/O PAUL MCCOY

EIN: 04-3522054

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	88	88		0
PASSTHRU EXPENSES	35,899	35,899		0

TY 2019 Other Professional Fees Schedule

Name: ROBERTS FAMILY FOUNDATION
C/O PAUL MCCOY

EIN: 04-3522054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO 8796	0	0		0
UBS 3126	0	0		0
UBS 3127	6,407	6,407		0
UBS 3129	23,461	23,461		0
3EDGE TOTAL RETURN	33,455	33,455		0
3EDGE CONSERVATIVE	32,560	32,560		0

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TY 2019 Taxes Schedule

Name: ROBERTS FAMILY FOUNDATION
C/O PAUL MCCOY

EIN: 04-3522054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMONWEALTH OF MASSACHUSETTS	500	500		0