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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
THE MACCREADY FAMILY FOUNDATION

A Employer identification number
27-1241337

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

B Telephone number (see instructions)
(888) 866-3275

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 7,873,385

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	155,464	153,986		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	475,017			
	b	Gross sales price for all assets on line 6a 3,931,273				
	7	Capital gain net income (from Part IV, line 2)		475,017		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	630,481	629,003		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	72,510	43,506		29,004
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	17,745	401		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,647	532		1,115
	24	**Total operating and administrative expenses.** Add lines 13 through 23	94,402	44,439	0	32,619
	25	Contributions, gifts, grants paid	247,000			247,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	341,402	44,439	0	279,619
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	289,079			
	b	**Net investment income** (if negative, enter -0-)		584,564		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,232	5,480	5,480
	2	Savings and temporary cash investments	988,290	547,802	547,802
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	24,704		
	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)	5,621,808	6,376,786	7,320,103
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,640,034	6,930,068	7,873,385
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	6,640,034	6,930,068	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	6,640,034	6,930,068	
	30	**Total liabilities and net assets/fund balances** (see instructions)	6,640,034	6,930,068	

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	6,640,034
2	Enter amount from Part I, line 27a	2	289,079
3	Other increases not included in line 2 (itemize) ▶	3	956
4	Add lines 1, 2, and 3	4	6,930,069
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,930,068

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	475,017
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	333,771	7,282,528	0 045832
2017	371,336	7,161,064	0 051855
2016	376,139	6,850,789	0 054904
2015	370,063	7,455,875	0 049634
2014	370,897	7,737,354	0 047936

2 Total of line 1, column (d)	2	0 250161
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 050032
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,328,795
5 Multiply line 4 by line 3	5	366,674
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,846
7 Add lines 5 and 6	7	372,520
8 Enter qualifying distributions from Part XII, line 4 , ...	8	279,619

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	11,691
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	11,691
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	11,691
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	12,372		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	12,372
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	681
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 681	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
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 ▶			

14 The books are in care of ▶BANK OF AMERICA NA Telephone no ▶(888) 866-3275

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

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
BANK OF AMERICA NA 114 W 47TH STREET NY8-114-07-07 AF NEW YORK, NY 10036	INVESTMENT MANGER	72,510
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	6,954,556
b	Average of monthly cash balances			1b	485,845
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	7,440,401
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	7,440,401
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	111,606
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	7,328,795
6	**Minimum investment return.** Enter 5% of line 5			6	366,440

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	366,440
2a	Tax on investment income for 2019 from Part VI, line 5	2a	11,691		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,691
3	Distributable amount before adjustments Subtract line 2c from line 1			3	354,749
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	354,749
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	354,749

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	279,619
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	279,619
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	279,619

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				354,749
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			276,546	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 279,619				
a Applied to 2018, but not more than line 2a			276,546	
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.				3,073
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				351,676
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 0				
d Excess from 2018. . . . 0				
e Excess from 2019. . . . 0				

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

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

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

	Tax year	Prior 3 years			
	(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))

JUDITH MACCREADY

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*				
ELECTRIC VEHICLE LEARNING 120 CADMUS STREET ENCINITAS, CA 92024	N/A	PC	UNRESTRICTED GENERAL	27,000
COMMUNITY PARTNERS 1000 N ALAMEDA ST LOS ANGELES, CA 90012	N/A	PC	UNRESTRICTED GENERAL	100,000
MY FRIENDS PLACE PO BOX 3867 HOLLYWOOD, CA 90078	N/A	PC	UNRESTRICTED GENERAL	120,000
Total . . . . ▶ **3a**				247,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	155,464	
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	475,017	
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). .				630,481	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 630,481

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2020-04-06	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2020-04-06		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275

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)
59 DOUBLELINE EMERGING		2018-07-30	2019-02-20
494 DOUBLELINE EMERGING		2019-01-16	2019-02-20
38 DOUBLELINE EMERGING		2019-01-16	2019-02-20
59 DOUBLELINE EMERGING		2019-01-16	2019-02-20
3824 DOUBLELINE EMERGING		2018-07-30	2019-02-20
37619 DOUBLELINE EMERGING		2018-10-16	2019-02-20
11589 DOUBLELINE LOW DURATION BOND FUND		2015-06-04	2019-02-20
46 DOUBLELINE LOW DURATION BOND FUND		2019-01-16	2019-02-20
504 DOUBLELINE LOW DURATION BOND FUND		2019-01-16	2019-02-20
1 DOUBLELINE LOW DURATION BOND FUND		2019-01-16	2019-02-20

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		6	
5,064		4,999	65
4		4	
6		6	
39,196		39,617	-421
385,595		384,466	1,129
115,426		117,512	-2,086
5		5	
5,020		4,995	25
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			-421
			1,129
			-2,086
			25

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)
8175 DOUBLELINE LOW DURATION BOND FUND		2018-12-06	2019-02-20
3601 DOUBLELINE LOW DURATION BOND FUND		2016-02-11	2019-02-20
1 DOUBLELINE LOW DURATION BOND FUND		2015-06-04	2019-02-20
10998 DOUBLELINE LOW DURATION BOND FUND		2015-05-12	2019-02-20
63 FIRST EAGLE OVERSEAS FUND		2019-01-16	2019-02-20
1 FIRST EAGLE OVERSEAS FUND		2019-01-16	2019-02-20
221 FIRST EAGLE OVERSEAS FUND		2019-01-16	2019-02-20
2030 FIRST EAGLE OVERSEAS FUND		2018-02-09	2019-02-20
1263 FIRST EAGLE OVERSEAS FUND		2017-03-15	2019-02-20
1 FIRST EAGLE OVERSEAS FUND		2017-03-15	2019-02-20

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)
81,423		80,933	490
35,866		35,866	
10		10	
109,540		111,740	-2,200
15		14	1
24		24	
5,224		4,979	245
47,989		49,999	-2,010
29,857		30,577	-720
24		23	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	
			490
			-2,200
			1
			245
			-2,010
			-720
			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)
5111 FIRST EAGLE OVERSEAS FUND		2016-12-30	2019-02-20
1475 JPMORGAN MID CAP VALUE FUND		2011-01-27	2019-02-20
320 JPMORGAN MID CAP VALUE FUND		2010-04-09	2019-02-20
1 JPMORGAN MID CAP VALUE FUND		2011-01-27	2019-02-20
2461 JPMORGAN MID CAP VALUE FUND		2012-06-20	2019-02-20
63 JPMORGAN MID CAP VALUE FUND		2019-01-16	2019-02-20
145 JPMORGAN MID CAP VALUE FUND		2019-01-16	2019-02-20
1118 JPMORGAN MID CAP VALUE FUND		2018-06-22	2019-02-20
1158 JPMORGAN MID CAP VALUE FUND		2018-05-04	2019-02-20
1 JPMORGAN MID CAP VALUE FUND		2018-05-04	2019-02-20

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)
120,824		116,786	4,038
54,959		34,986	19,973
11,923		6,822	5,101
37		22	15
91,697		63,762	27,935
23		24	-1
5,403		4,997	406
41,657		44,988	-3,331
43,147		44,988	-1,841
37		22	15

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	
			4,038
			19,973
			5,101
			15
			27,935
			-1
			406
			-3,331
			-1,841
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GOTHAM INDEX PLUS FUND		2019-02-20	2019-06-03
3285 GOTHAM INDEX PLUS FUND		2018-10-25	2019-06-03
12663 GOTHAM INDEX PLUS FUND		2018-12-17	2019-06-03
354 GOTHAM INDEX PLUS FUND		2019-01-16	2019-06-03
1 GOTHAM INDEX PLUS FUND		2019-02-20	2019-06-03
2845 GOTHAM INDEX PLUS FUND		2019-02-20	2019-06-03
8 GOTHAM INDEX PLUS FUND		2019-02-20	2019-06-03
1 INVESCO S&P MIDCAP LOW VOLATILITY ETF		2016-03-30	2019-02-20
323 INVESCO S&P MIDCAP LOW VOLATILITY ETF		2018-05-04	2019-02-20
955 INVESCO S&P MIDCAP LOW VOLATILITY ETF		2018-06-22	2019-02-20

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)
14		15	-1
45,990		49,111	-3,121
177,282		175,762	1,520
4,956		4,998	-42
14		14	
39,830		42,504	-2,674
11		12	-1
49		37	12
15,939		14,700	1,239
47,125		44,992	2,133

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
			-3,121
			1,520
			-42
			-2,674
			-1
			12
			1,239
			2,133

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)
2000 INVESCO S&P MIDCAP LOW VOLATILITY ETF		2018-07-30	2019-02-20
108 INVESCO S&P MIDCAP LOW VOLATILITY ETF		2019-01-16	2019-02-20
10382 ISHARES COMEX GOLD TR		2016-12-30	2019-01-31
403 ISHARES COMEX GOLD TR		2019-01-16	2019-01-31
403 ISHARES COMEX GOLD TR		2019-01-16	2019-02-28
5865 ISHARES COMEX GOLD TR		2019-02-20	2019-02-28
10382 ISHARES COMEX GOLD TR		2016-12-30	2019-02-28
10382 ISHARES COMEX GOLD TR		2016-12-30	2019-03-31
5865 ISHARES COMEX GOLD TR		2019-02-20	2019-03-31
403 ISHARES COMEX GOLD TR		2019-01-16	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)
98,692		94,782	3,910
5,329		4,985	344
27		23	4
1		1	
1		1	
14		14	
25		22	3
27		25	2
16		16	
1		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	
			3,910
			344
			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)
403 ISHARES COMEX GOLD TR		2019-01-16	2019-04-30
5865 ISHARES COMEX GOLD TR		2019-02-20	2019-04-30
10382 ISHARES COMEX GOLD TR		2016-12-30	2019-04-30
10382 ISHARES COMEX GOLD TR		2016-12-30	2019-05-31
5865 ISHARES COMEX GOLD TR		2019-02-20	2019-05-31
403 ISHARES COMEX GOLD TR		2019-01-16	2019-05-31
403 ISHARES COMEX GOLD TR		2019-01-16	2019-06-30
5865 ISHARES COMEX GOLD TR		2019-02-20	2019-06-30
10382 ISHARES COMEX GOLD TR		2016-12-30	2019-06-30
10382 ISHARES COMEX GOLD TR		2016-12-30	2019-07-31

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)
1		1	
15		16	-1
27		24	3
27		24	3
16		16	
1		1	
1		1	
15		15	
27		22	5
29		24	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	
			-1
			3
			3
			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)
5865 ISHARES COMEX GOLD TR		2019-02-20	2019-07-31
403 ISHARES COMEX GOLD TR		2019-01-16	2019-07-31
403 ISHARES COMEX GOLD TR		2019-01-16	2019-08-31
5865 ISHARES COMEX GOLD TR		2019-02-20	2019-08-31
10382 ISHARES COMEX GOLD TR		2016-12-30	2019-08-31
10382 ISHARES COMEX GOLD TR		2016-12-30	2019-09-30
5865 ISHARES COMEX GOLD TR		2019-02-20	2019-09-30
403 ISHARES COMEX GOLD TR		2019-01-16	2019-09-30
403 ISHARES COMEX GOLD TR		2019-01-16	2019-10-31
5865 ISHARES COMEX GOLD TR		2019-02-20	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)
16		15	1
1		1	
1		1	
17		15	2
30		23	7
30		23	7
17		15	2
1		1	
1		1	
17		16	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
			7
			7
			2
			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)
10382 ISHARES COMEX GOLD TR		2016-12-30	2019-10-31
5865 ISHARES COMEX GOLD TR		2019-02-20	2019-11-30
403 ISHARES COMEX GOLD TR		2019-01-16	2019-11-30
10382 ISHARES COMEX GOLD TR		2016-12-30	2019-11-30
10382 ISHARES COMEX GOLD TR		2016-12-30	2019-12-31
403 ISHARES COMEX GOLD TR		2019-01-16	2019-12-31
5865 ISHARES COMEX GOLD TR		2019-02-20	2019-12-31
1208 ISHARES EDGE MSCI MIN VOL EMERGING MKTS		2019-02-20	2019-05-24
1208 ISHARES EDGE MSCI MIN VOL EMERGING MKTS		2019-02-20	2019-07-05
460 ISHARES TIPS BOND ETF		2019-02-20	2019-03-21

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)
31		24	7
17		16	1
1		1	
30		24	6
31		24	7
1		1	
18		15	3
67,817		71,272	-3,455
71,041		71,272	-231
51,786		51,111	675

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
			1
			6
			7
			3
			-3,455
			-231
			675

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)
45 ISHARES TIPS BOND ETF		2019-01-16	2019-03-21
203 ISHARES TIPS BOND ETF		2016-11-21	2019-03-21
573 ISHARES TIPS BOND ETF		2016-10-10	2019-03-21
388 ISHARES 10-20 YEAR TREASURY BOND ETF		2019-05-24	2019-09-11
1 LOOMIS SAYLES GLOBAL ALLOCATION FUND		2019-01-16	2019-02-20
33 LOOMIS SAYLES GLOBAL ALLOCATION FUND		2019-01-16	2019-02-20
239 LOOMIS SAYLES GLOBAL ALLOCATION FUND		2019-01-16	2019-02-20
8624 LOOMIS SAYLES GLOBAL ALLOCATION FUND		2018-07-30	2019-02-20
83 EVENTIDE GILEAD FUND		2018-02-09	2019-02-20
5803 EVENTIDE GILEAD FUND		2018-02-09	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,066		4,947	119
22,853		23,058	-205
64,508		66,222	-1,714
57,384		53,812	3,572
22		22	
7		7	
5,258		4,981	277
189,728		199,991	-10,263
32		29	3
221,384		199,971	21,413

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	
			119
			-205
			-1,714
			3,572
			277
			-10,263
			3
			21,413

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)
28 EVENTIDE HEALTHCARE & LIFE SCIENCES FUND		2018-12-17	2019-02-20
1974 EVENTIDE HEALTHCARE & LIFE SCIENCES FUND		2018-12-17	2019-02-20
37 EVENTIDE HEALTHCARE & LIFE SCIENCES FUND		2018-07-30	2019-02-20
59 OCCIDENTAL PETROLEUM CORP		2017-07-17	2019-02-20
282 OCCIDENTAL PETROLEUM CORP		2016-01-29	2019-02-20
4 OCCIDENTAL PETROLEUM CORP		2017-07-17	2019-02-20
73 OCCIDENTAL PETROLEUM CORP		2019-01-16	2019-02-20
75 OCCIDENTAL PETROLEUM CORP		2016-01-29	2019-02-20
63 OCCIDENTAL PETROLEUM CORP		2019-01-16	2019-02-20
3 OCCIDENTAL PETROLEUM CORP		2016-01-29	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
62,536		58,884	3,652
12		13	-1
40		35	5
19,150		19,083	67
272		239	33
4,957		4,768	189
5,093		5,075	18
43		41	2
204		203	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	
			3,652
			-1
			5
			67
			33
			189
			18
			2
			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)
1 OCCIDENTAL PETROLEUM CORP		2016-01-29	2019-02-20
37 OCCIDENTAL PETROLEUM CORP		2019-01-16	2019-02-25
23 OCCIDENTAL PETROLEUM CORP		2019-01-16	2019-02-25
1 VANGUARD INFORMATION TECHNOLOGY ETF		2015-09-30	2019-02-20
17 VANGUARD INFORMATION TECHNOLOGY ETF		2015-09-30	2019-02-20
843 VANGUARD INFORMATION TECHNOLOGY ETF		2015-09-30	2019-02-20
4 VANGUARD INFORMATION TECHNOLOGY ETF		2015-09-30	2019-02-20
71 VANGUARD INFORMATION TECHNOLOGY ETF		2017-07-06	2019-02-20
27 VANGUARD INFORMATION TECHNOLOGY ETF		2015-09-30	2019-02-20
966 VANGUARD S&P 500 ETF		2016-11-11	2019-02-20

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)
68		68	
24		24	
15		15	
190		100	90
32		17	15
160,068		83,983	76,085
760		398	362
134		99	35
5,127		2,690	2,437
247,003		191,902	55,101

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	
			90
			15
			76,085
			362
			35
			2,437
			55,101

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)
20 VANGUARD S&P 500 ETF		2019-01-16	2019-02-20
365 VANGUARD S&P 500 ETF		2016-10-13	2019-07-05
1 VIRTUS MULTI SECTOR		2018-12-06	2019-02-20
28 VIRTUS MULTI SECTOR		2018-10-19	2019-02-20
58893 VIRTUS MULTI SECTOR		2018-10-19	2019-02-20
17593 VIRTUS MULTI SECTOR		2018-12-06	2019-02-20
25 VIRTUS MULTI SECTOR		2019-01-16	2019-02-20
1082 VIRTUS MULTI SECTOR		2019-01-16	2019-02-20
1 VIRTUS MULTI SECTOR		2018-10-19	2019-02-20
1 VIRTUS MULTI SECTOR		2019-01-16	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,114		4,805	309
100,063		20,647	79,416
5		5	
1		1	
273,852		273,160	692
81,807		80,897	910
1		1	
5,031		4,997	34
5		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	
			309
			79,416
			692
			910
			34

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)
17 WISDOMTREE US TOTAL DIVIDEND FUND		2012-06-20	2019-02-20
384 WISDOMTREE US TOTAL DIVIDEND FUND		2011-12-30	2019-02-20
624 WISDOMTREE US TOTAL DIVIDEND FUND		2011-12-30	2019-02-20
384 WISDOMTREE US TOTAL DIVIDEND FUND		2011-10-05	2019-02-20
3 WISDOMTREE US TOTAL DIVIDEND FUND		2017-07-03	2019-02-20
1 WISDOMTREE US TOTAL DIVIDEND FUND		2011-12-30	2019-02-20
1 WISDOMTREE US TOTAL DIVIDEND FUND		2011-08-24	2019-02-20
122 WISDOMTREE US TOTAL DIVIDEND FUND		2011-10-05	2019-02-20
5 WISDOMTREE US TOTAL DIVIDEND FUND		2011-08-24	2019-02-20
624 WISDOMTREE US TOTAL DIVIDEND FUND		2011-08-24	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,597		885	712
36,072		18,914	17,158
58,617		30,736	27,881
36,072		16,896	19,176
282		256	26
94		49	45
94		45	49
11,460		5,368	6,092
470		227	243
58,617		28,342	30,275

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	
			712
			17,158
			27,881
			19,176
			26
			45
			49
			6,092
			243
			30,275

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)
16 WISDOMTREE US TOTAL DIVIDEND FUND		2011-08-24	2019-02-20
38 WISDOMTREE US TOTAL DIVIDEND FUND		2018-11-26	2019-02-20
1 WISDOMTREE US TOTAL DIVIDEND FUND		2011-10-05	2019-02-20
71 WISDOMTREE US TOTAL DIVIDEND FUND		2017-07-03	2019-02-20
1 WISDOMTREE US TOTAL DIVIDEND FUND		2017-07-03	2019-02-25
29 WISDOMTREE US TOTAL DIVIDEND FUND		2017-07-03	2019-02-25
2314 WISDOMTREE INDIA EARNINGS FUND		2017-08-24	2019-02-20
2224 WISDOMTREE EUROPE HEDGED EQUITY FUND		2015-01-02	2019-02-20
55 WISDOMTREE EUROPE HEDGED EQUITY FUND		2015-01-02	2019-02-20
82 WISDOMTREE EUROPE HEDGED EQUITY FUND		2017-07-03	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,503		727	776
36		33	3
94		44	50
67		61	6
9		8	1
27		24	3
54,239		60,349	-6,110
138,958		124,411	14,547
3,436		3,077	359
51		52	-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	
			776
			3
			50
			6
			1
			3
			-6,110
			14,547
			359
			-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)
411 WISDOMTREE EUROPE HEDGED EQUITY FUND		2015-01-02	2019-02-20
412 WISDOMTREE EUROPE HEDGED EQUITY FUND		2015-01-23	2019-02-20
52 WISDOMTREE EUROPE HEDGED EQUITY FUND		2017-07-30	2019-02-20
71 WISDOMTREE EUROPE HEDGED EQUITY FUND		2017-07-30	2019-02-20
53 WISDOMTREE EUROPE HEDGED EQUITY FUND		2017-07-30	2019-02-25
29 WISDOMTREE EUROPE HEDGED EQUITY FUND		2017-07-30	2019-02-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,680		22,991	2,689
25,742		24,985	757
3,249		3,265	-16
44		44	
33		33	
18		18	
			80,437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,689
			757
			-16

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MOLLY KNOX CO BANA 114 W 47TH ST NY8-114-07-07 AFT NEW YORK, NY 10036	PRESIDENT 1	0		
TYLER MACCREADY CO BANA 114 W 47TH ST NY8-114-07-07 AFT NEW YORK, NY 10036	TREASURER 0	0		
MARSHALL MACCREADY CO BANA 114 W 47TH ST NY8-114-07-07 AFT NEW YORK, NY 10036	VICE PRESIDENT 0	0		
PARKER MACCREADY CO BANA 114 W 47TH ST NY8-114-07-07 AFT NEW YORK, NY 10036	VICE PRESIDENT 0	0		
JILLIAN KNOX CO BANA 114 W 47TH ST NY8-114-07-07 AFT NEW YORK, NY 10036	SECRETARY 1	0		

TY 2019 Accounting Fees Schedule

Name: THE MACCREADY FAMILY FOUNDATION

EIN: 27-1241337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2019 Contractor Compensation Explanation

Name: THE MACCREADY FAMILY FOUNDATION

EIN: 27-1241337

Contractor	Explanation
BANK OF AMERICA NA	INVESTMENT MANAGER FEES

TY 2019 Investments Corporate Stock Schedule

Name: THE MACCREADY FAMILY FOUNDATION

EIN: 27-1241337

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
674599105 OCCIDENTAL PETROLEUM		

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TY 2019 Investments - Other Schedule

Name: THE MACCREADY FAMILY FOUNDATION

EIN: 27-1241337

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
32008F200 FIRST EAGLE SOGEN FD			
258620301 DOUBLELINE CORE FIXE	AT COST	474,500	477,278
922908363 VANGUARD S&P 500 ETF	AT COST	424,314	716,446
464287176 ISHARES TIPS BOND ET			
97717W109 WISDOMTREE TOTAL DIV			
779562107 T ROWE PRICE NEW HOR	AT COST	189,324	226,100
464285105 ISHARES COMEX GOLD T	AT COST	195,302	241,425
92204A702 VANGUARD INFORMATION	AT COST	114,216	275,630
13161T401 CALVERT SHORT-DURATI	AT COST	357,253	362,864
258620863 DOUBLELINE LOW DURAT	AT COST	57,438	57,323
97717X701 WISDOMTREE EUROPE HE			
97717W422 WISDOMTREE INDIA EAR			
339183105 JP MORGAN MID CAP VA			
72201M719 PIMCO INCOME FUND	AT COST	357,342	359,360
258620509 DOUBLELINE EMERGING	AT COST	360,377	369,421
62827M706 EVENTIDE HEALTHCARE	AT COST	212,714	279,533
14064D865 FULLER & THALER BEHV	AT COST	136,106	158,715
62827L658 EVENTIDE GILEAD FUND	AT COST	233,710	237,808
92828R610 VIRTUS MULTI SECTOR	AT COST	355,437	362,331
128119880 CALAMOS MARKET NEUTR	AT COST	217,043	218,977
46138E198 INVESCO S&P MIDCAP L	AT COST	165,734	233,192
360875579 GOTHAM INDEX PLUS FU			
543487870 LOOMIS SAYLES GLOBAL			
78464A763 SPDR S&P DIVIDEND ET	AT COST	284,913	309,264
704223775 PAX GLOBAL ENVIRONME	AT COST	284,927	321,918
72201M743 PIMCO GNMA FUND CL P	AT COST	76,851	76,713
04314H485 ARTISAN INTERNATIONA	AT COST	213,498	250,905
131582793 CALVERT INCOME FUND	AT COST	463,006	498,578
464288653 ISHARES 10-20 YEAR T	AT COST	158,142	167,593
00900W738 INVESCO OPNHMR GLOBA	AT COST	142,463	148,660

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
701769408 PARNASSUS CORE EQUIT	AT COST	284,927	311,443
670729714 NUVEEN LARGE CAP COR	AT COST	284,927	300,508
01900A403 ALLIANZGI GLOBAL WAT	AT COST	142,463	165,576
577130834 MATTHEWS PACIFIC TIG	AT COST	189,859	192,542

TY 2019 Other Decreases Schedule

Name: THE MACCREADY FAMILY FOUNDATION

EIN: 27-1241337

Description	Amount
ROUNDING	1

TY 2019 Other Expenses Schedule

Name: THE MACCREADY FAMILY FOUNDATION

EIN: 27-1241337

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	85	0		85
INVSTMT EXPENSE	532	532		0
OTHER CHARITABLE EXPENSES	1,030	0		1,030

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TY 2019 Other Increases Schedule

Name: THE MACCREADY FAMILY FOUNDATION

EIN: 27-1241337

Description	Amount
TYE INCOME ADJ	893
COST BASIS ADJ	63

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TY 2019 Other Professional Fees Schedule

Name: THE MACCREADY FAMILY FOUNDATION

EIN: 27-1241337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	72,510	43,506		29,004

TY 2019 Taxes Schedule

Name: THE MACCREADY FAMILY FOUNDATION

EIN: 27-1241337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	358	358		0
EXCISE TAX - PRIOR YEAR	4,972	0		0
EXCISE TAX ESTIMATES	12,372	0		0
FOREIGN TAXES ON NONQUALIFIED	43	43		0