SCANNED MAY 0 6 2021

Form **990-PF**

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.

or calendar year 2019 or tax year beginning		, and ending			
Name of foundation			A Employer identification	on number	
RICHARD W. GOLDMAN FAMILY I	FOUNDATION		45-1261400		
Number and street (or P.O. box number if mail is not delivered to street a		Room/suite	B Telephone number		
1201 CONNECTICUT AVENUE N.V	N.	300	202-595-1	020	
City or town, state or province, country, and ZIP or foreign powaSHINGTON, DC 20036	ostal code		C If exemption application is	pending, check here	
Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizatio	ns, check here	
Final return	Amended return			•	
Address change	Name change		Foreign organizations in check here and attach in	neeting the 85% test, computation	
Check type of organization: X Section 501(c)(3) ex	empt private foundation	M	E If private foundation s	tatus was terminated	
Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition U	under section 507(b)(1)(A), check here $ ightharpoonup$	
Fair market value of all assets at end of year J Accounti	· —	Accrual	F If the foundation is in		
	ther (specify) MODIFI		under section 507(b)(1)(B), check here	
► \$ 75,119,023. (Part I, colun	I		() A d	(d) Disbursements	
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)	
1 Contributions, gifts, grants, etc., received			N/A		
2 Check X if the foundation is not required to attach Sch B			ļ	 	
3 Interest on savings and temporary cash investments	622 562	070 060		CONTRACTOR OF	
4 Dividends and interest from securities	633,562.	870,860.	ļ	STATEMENT 1	
5a Gross rents					
b Net rental income or (loss) 68 Net gain or (loss) from sale of assets not on line 10	1,451,863.				
b Gross sales price for all 18,019,863.					
		1,730,648.			
7 Capital gain nat income (from Partive line 2) 8 Net short-term capital gain CEIVED					
				 	
9 Income modifications Gross sales less elurns 10a and allowances b Less Cost of poods sold					
~		 		 	
T Gloss promor (1035)	0.	136,910.		STATEMENT 2	
11 Other Income OGDEN, UI 12 Total, Add lines 1 through 11	2,085,425.	2,738,418.			
13 Compensation of officers, directors, trustees, etc	0.	0.		0	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3	30,782.	0.		52,277	
c Other professional fees STMT 4	615,433.	561,991. 60,008.		189,500	
17 Interest	161,710.	15,779.		0	
18 Taxes STMT 5	+01,/10.	13,113.		† <u>°</u>	
20 Occupancy					
21 Travel, conferences, and meetings	2,254.	0.		1,100	
22 Printing and publications					
23 Other expenses STMT 6	6,392.	276,303.		5,606	
ਹੈ 24 Total operating and administrative	016 556	014 001	į	240 403	
expenses. Add lines 13 through 23	816,571.	914,081.		248,483	
25 Contributions, gifts, grants paid	3,639,000.			3,639,000	
26 Total expenses and disbursements.	4,455,571.	914,081.		3,887,483	
Add lines 24 and 25 27 Subtract line 26 from line 12:	3/3/J/J/T	274,007			
27 Subtract fine 20 from fine 12. 8 Excess of revenue over expenses and disbursements	-2,370,146.				
b Net investment income (if negative, enter -0-)		1,824,337.			
c Adjusted net income (if negative, enter -0-)		· · · · · · · · · · · · · · · · · · ·	N/A	Form 990-PF (201	

10	rm 9:	00-PF (2019) RICHARD W. GOLDMAN FAMII		45-	1261400 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
Ξ		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2,997,519.	1,822,654.	1,822,654.
	2	Savings and temporary cash investments			
	3	Accounts receivable >			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts		•	• • • • • • • • • • • • • • • • • • • •
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	-	disqualified persons			
	7	Other notes and loans receivable		- 	
	'	Less; allowance for doubtful accounts		* 	
	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges		1,568.	1,568.
Ass	10.	Investments - U.S. and state government obligations STMT 9	2,169,629.	1,463,869.	1,463,869.
	1.00	Investments - corporate stock STMT 10	22,768,982.	24,109,694.	24,109,694.
		·	2,877,181.	2,603,547.	2,603,547.
	1	·	2,011,101.	2,003,341.	2,003,341.
	''	Investments - land, buildings, and equipment basis			
	١.,	Less accumulated depreciation			
	1	Investments - mortgage loans	20 426 120	44 020 104	44 020 104
	13	Investments - other STMT 12	30,426,138.	44,938,194.	44,938,194.
	14	Land, buildings, and equipment; basis			
	1	Less accumulated depreciation		150 405	170 407
		Other assets (describe	0.	179,497.	179,497.
	16	Total assets (to be completed by all filers - see the	64 000 440	55 440 000	FF 440 000
_	├	instructions. Also, see page 1, item I)	61,239,449.	75,119,023. 99,650.	75,119,023.
	1	Accounts payable and accrued expenses		99,650.	
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	99,650.	
		Foundations that follow FASB ASC 958, check here			
S		and complete lines 24, 25, 29, and 30.			
ĕ	24	Net assets without donor restrictions	61,239,449.	75,019,373.	
Net Assets or Fund Balances	25	Net assets with donor restrictions			
BP		Foundations that do not follow FASB ASC 958, check here			
Ë	ĺ	and complete lines 26 through 30.	1		
þ	26	Capital stock, trust principal, or current funds			
ţ	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	28	Retained earnings, accumulated income, endowment, or other funds			
Ă	29	Total net assets or fund balances	61,239,449.	75,019,373.	
ž]				
	30	Total liabilities and net assets/fund balances	61,239,449.	75,119,023.	
В	art	Analysis of Changes in Net Assets or Fund Ba	lances		
	arı	Analysis of changes in Net Assets of Fana Ba			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 2	29		
	(mus	t agree with end-of-year figure reported on prior year's return)		1	61,239,449.
		amount from Part I, line 27a		2	-2,370,146.
3	Othe	increases not included in line 2 (itemize)	SEE ST	ATEMENT 7 3	16,244,253.
		ines 1, 2, and 3		4	75,113,556.
5	Decr	eases not included in line 2 (itemize)	SEE ST	ATEMENT 8 5	94,183.
6	<u>Total</u>	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	75,019,373.
					Form 990-PF (2019)

Part IV Capital Gains and Losses for Tax on Investment Income (a) Istand discarce the Individual property self for example, real set also, (b) High accounted (d) Date accounted (d) Date sold (mo., day, yr.) (Form 990-PF (2019) RICI	HARD W. GOLDMAN	FAMILY	FOUNDAT:	ION		4	5-126	1400	Page 3
18 PUBLICITY TRADED SECURITTES P										
18 PUBLICITY TRADED SECUNITIES P	(a) List and describe	the kind(s) of property sold (for exa	mple, real esta	te,	(b) H	ow acquired Purchase	(c) Date	acquired		
a Capital gan net income or (net capital loss) (If gan, also enter in Part I, line 7 (If gan also enter in Part I, line 7 (If gas) and enter in Part I, line 8, column (e). If gas, also enter in Part I, line 8, column (e). If gas, also enter in Part I, line 8, column (e). If gas, also enter in Part I, line 8, column (e). If gas, also enter in Part I, line 8, column (e). If gas, also enter in Part I, line 8, column (e). If gas, also enter in Part I, line 8, column (e). If gas, also enter in Part I, line 6, column (e). If gas, also enter in Part I, line 8, column (e). If gas, also enter in Part I, line 8, column (e). If gas, also enter in Part I, line 8, column (e). If gas, also enter in Part I, line 8, column (e). If gas, also enter in Part I, line 8, column (e). If gas, also enter in Part I, line 8, column (e). If gas, also enter in Part I, line 8, column (e). If gas, gas enter in Capital gas enter (e). Sociol 4940(d)(2) applies, leave this part blank. Vas the foundation in table for the asction 4940(e). Do not conceplete their part. Enter the appropriate amount in each column for each year; see the entervictions buffer making any entires. Calendar year (it stay faith agrining in). Adjusted qualifying distributions from 1, 259, 3, 7, 7, 7, 7, 9, 5, 5, 7, 1, 0, 1, 93, 1, 2, 1, 2, 2, 2, 2, 2, 2, 2, 3, 2, 3, 2, 3, 2, 3, 2, 3, 2, 3, 2, 3, 2, 3, 2, 3, 2, 3, 2, 3, 2, 3, 3, 2, 3, 2, 3, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,			S. MLC CO.)		<u>D-</u>	Donation	(1110., (Jay, yr.,	(1110., 04	19, yi ·)
(e) Gross sales price (f) Dispreciation allowed (or allowable) (g) Cost or other basis (e) plus expense of sale (or allowable) (g) plus expense of sale (e) plus (f) militare (g)) (f) (f) plus (f) militare (g)) (f) plus (f)			<u> </u>							
(a) Gross sales price (17) Depreciation allowed (g) Cost or other hass) (h) Gain or (floss) (ce) plus expense of sale price year of sale (ce) plus (f) minus (g)) a. 18, 019, 863. 16, 568, 000. 1, 451, 863. 278, 785. 6 d	b CAPITAL GAINS T	THROUGH K-IS NET	OF UB		<u> </u>	Р				
(a) Gross sales price (f) Deprecation allowed (g) Cost or other basis plus expense of sale (h) Earn or (foss) (e) plus (f) minus (g)) (a 18, 019, 863) 16,568,000 . 1,451,863 . 278,785 . c				-	 					
(a) Gross sales price (f) Degrenation allowed (or allowable) (la) Cost or other basis (h) Dian or (loss) (la) (la) (la) (la) (la) (la) (la) (la	_d		•		<u> </u>					
in the section 4940(d)(2) apples, perter of least years become 4940(e). On or complete the part. Capital gain net income or (net capital loss) (if gain, also enter in Part. I, line 8, Coulting Count of loss) as defined in sections \$1223(5) and (6): If gain, also enter in Part. I, line 8, Count of loss) as defined in sections \$1223(5) and (6): If gain, also enter in Part. I, line 8, Count of loss) as defined in sections \$1223(5) and (6): If gain, also enter in Part. I, line 8, Count of loss) as defined in sections \$1223(5) and (6): If gain, also enter in Part. I, line 8, Count of loss) as defined in sections \$1223(5) and (6): If gain, also enter in Part. I, line 8, Count of loss) as defined in sections \$1222(5) and (6): If gain, also enter in Part. I, line 8, Count of loss) as defined in sections \$1222(5) and (6): If gain, also enter in Part. I, line 8, Count of loss) as defined in sections \$1222(5) and (6): If gain, also enter in Part. I, line 8, Count of loss) as defined in sections \$1222(5) and (6): If gain, also enter in Part. I, line 8, Count of loss) as defined in sections \$1222(5) and (6): If gain, also enter in Part. I, line 8, Count of loss) as defined in sections \$1222(5) and (6): If gain, also enter in Part. I, line 8, Count of loss) as defined in sections \$1222(5) and (6): If gain, also enter in Part. I, line 8, Count of loss) as defined in sections \$1222(5) and (6): If gain, also enter in Part. I, line 8, Count of loss, gain as a loss of loss	<u>e</u>				<u> </u>					
Enter the appropriate amount in each column for action 4940(c). On not complete that part. Enter the appropriate amount in each column for action 4940(c). On not complete that part. Enter the appropriate amount in each column for action 4940(c). On not complete that part. Enter the appropriate amount in each column for action 4940(c). On not complete that part. Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 and 60. 278, 785. Enter the twisting distributions from Part XII, line 4. Enter the special of noncharitable-use assets for 2019 from Part X, line 5 and 60. Enter qualitying distributions from Part XII, line 4. Enter the appropriate amount (d) Add lines S and 6 Enter qualitying distributions from Part XII, line 4. Enter the appropriate amount in extence of the section 4940(c). Add lines S and 6 Enter qualitying distributions from Part XII, line 4. Enter the appropriate amount in extence of the section 4940(c). But the foundation complete that part in the base period years. Enter the appropriate amount in each column for acet year, see the instructions before making any entires. Enter the appropriate amount in each column for acet year, see the instructions before making any entires. Enter the appropriate amount in each column for acet year, see the instructions before making any entires. Enter the appropriate amount in each column for acet year, see the instructions before making any entires. Enter the appropriate amount in each column for acet year, see the instructions and the part. Enter the appropriate amount in each column for acet year, see the instructions and the part. Enter the appropriate amount in each column for acet year, see the instructions and the part. Enter the net value of noncharitable-use assets to (c). (b) divided by col. (c). Enter the net value of noncharitable-use assets to (c). (b) divided by col. (c). Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Enter the net value of noncharitable-use assets f	(e) Gross sales price									
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Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 2 1,730,648.							òl. (k), but	not less than	-0-) or	
278,785. c d d e 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 (If (loss), enter -0- in Part I, line 7 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 8 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 8 (If gain, also enter in Part II, line 1, column (If gain, also enter in Part II, line 1, column (If gain, also enter in Part II, line 1, column (If gain, also enter in Part II, line 8 (If gain, also enter	(i) FMV as of 12/31/69						Losses	(from col. (f	1))	
278,785. c d d e 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 (If (loss), enter -0- in Part I, line 7 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 8 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 7 (If gain, also enter in Part II, line 8 (If gain, also enter in Part II, line 1, column (If gain, also enter in Part II, line 1, column (If gain, also enter in Part II, line 1, column (If gain, also enter in Part II, line 8 (If gain, also enter	a				$\neg \dagger$				1.451	863.
Capital gain net income or (net capital loss) Responsible to the section of the section of the 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 For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income. For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income. For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income. For optional use by domestic private foundations subject to the section 4940(e). On not complete this part. Enter the appropriate amount in each column for sach year; see the instructions before making any entries. Calendary year (of tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions 2018 3,859,629, 71,709,567. 2019 3,859,629, 71,709,567. 2019 3,711,269, 70,189,478. 0552875 2015 3,697,606. 75,858,482. 0,48743 2014 3,723,828. 75,747,673. 0,49161 Fotal of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 If line 8, sequal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	b				$\neg +$				278	785.
de e Capital gain net income or (net capital loss) El gain, also enter in Part I, line 7 If (loss), enter-0- in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 9 If gain, also enter in Part I, line 8 If gain, also ente			 		$\neg +$					
Exercise the appropriate amount in each column (or each year) see the art V alue of noncharitable-use assets for 2019 from Part I, 108, 93, 87, 2015 2 1,730,648. If gain, also enter in Part I, line 7 (loss), as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part Vinstructions. If gain, also enter in Part I, line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part Vinstructions. If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VInstructions.			 		\dashv	· ···				
Capital gain net income or (net capital loss)										
Repair of the companies of the capital loss)		(//	D. 11.1	-	$\overline{}$		-			
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). If gain, also enter in Part I, line 8, column (c). If (loss), enter 0- in Part I, line 8 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.) I 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? If yes, "the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (c) Distribution ratio (c) Net value of noncharitable-use assests (c) (d) Distribution ratio (c) Net value of noncharitable-use assests (c) (d) Distribution ratio (c) Net value of noncharitable-use assests (c) (d) Distribution ratio (c) Net value of noncharitable-use assest (c) (d) Distribution ratio (c) Net value of noncharitable-use assest (c) (d) Distribution (c) (e) Distribution ratio (c) Net value of noncharitable-use assest (c) (e) Distribution ratio (c) Net value of noncha	2 Capital gain net income or (net car	ortal loss) If (loss) enter O	r in Part I, line I- in Part I, line	7	١	,			1.730	648.
If	, , ,	•		,	7	-		<u>-</u>	27.00	
			nd (6):		٦١					
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.) I 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 Net value of nonchartable-use assets No Yes No Net value of nonchartable-use assets Yes No Net value of nonchartable-use assets Yes No Net value of nonchartable-use assets Yes No Net value of nonchartable-use assets for 2019 from Part X, line 5 Add lines 5 and 6 Yes No Yes No Net value of nonchartable-use assets for 2019 from Part X, line 5 Net value of nonchartable-use assets for 2019 from P		column (c).			1	2		N/A		
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? If Yes No If Yes No If Yes No If Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. [a] Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distribution ratio (cot. (b) divided by col. (cot. (b) divided by col. (cot. (b) divided by col. (cot. (cot. (cot. (b) divided by col. (cot. (cot. (cot. (cot. (b) divided by col. (cot.	Part V Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net I	nves	tment Inc	ome			
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 X No 1*Yes, "the foundation doesn't qualify under section 4940(e). Do not complete this part.										
Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't quality under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (or tax year beginning in)	(For optional use by domestic private	Touridations subject to the section 4	1940(a) tax on	net investment inc	ome.)					
Tyes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (of tax year beginning in)	If section 4940(d)(2) applies, leave th	ıs part blank.								
Tyes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (of tax year beginning in)	Mos the foundation lights for the conta	and 4040 to come the distributeble con-		the been new	- 40					▽ ".
Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (of tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided by col. (c)					00?				Yes	A NO
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided by col. (c)					tries					
Add lines 5 and 6 Col. (b) divided by col. (c)	(a)		isti detions bei	ore making any en					(d)	
2018 3,859,629 71,709,567	Base period years		tributions	Net value of no		able-use asset	,	Distribe	ution ratio	(a))
2017		3/						(coi. (b) aivi		
2016 3,711,269. 70,189,478										
2015 3,697,606. 75,858,482										
2014 3,723,828. 75,747,673										
Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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.										
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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 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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.								ĺ		
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Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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.								ľ		
Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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.	4 Enter the net value of noncharitable	e-use assets for 2019 from Part X, I	line 5				4	71	L,929,	<u> 150.</u>
Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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.										
Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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.	5 Multiply line 4 by line 3						5	3	3,772,	324.
Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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.										
Add lines 5 and 6 7 3,790,567. Enter qualifying distributions from Part XII, line 4 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.	5 Enter 1% of net investment income	e (1% of Part I, line 27b)					6		18,	243.
Enter qualifying distributions from Part XII, line 4 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.	The state of the s	,								···
Enter qualifying distributions from Part XII, line 4 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.	7 Add lines 5 and 6						7] 3	3,790.	567.
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.									, ,	
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.	R Enter qualifying distributions from	Part XII line 4					8	7	8,887.	483.
See the Part VI instructions.			46	 	40/	tav rata			,, -, -, ,	
		IIIIE 7, CHECK THE DOX IN PART VI, line	io, and comp	iete that part using	ja 1%	iax rate.				
	23521 12-17-19							E,	rm 990-1	2F (2010)

Form 990-PF (2019) RICHARD W. GOLDMAN FAMILY FOUNDATION 45-1 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	261400 Page 4 ee 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 X and enter 1%	18,243.
of Part I, line 27b	
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-)	0.
3 Add lines 1 and 2	18,243.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	18,243.
6 Credits/Payments;	
a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 110,000.	
b Exempt foreign organizations - tax withheld at source 6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	
d Backup withholding erroneously withheld 6d 0.	
7 Total credits and payments. Add lines 6a through 6d	110,000.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	139 <u>.</u>
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	91,618.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 40,000. Refunded 11	51,618.
Part VII-A Statements Regarding Activities	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Yes No
any political campaign?	1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b X
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.	<u> </u>
c Did the foundation file Form 1120-POL for this year?	1c X
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. ► \$ 0.	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	
managers. ► \$ O.	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
If "Yes," attach a detailed description of the activities.	
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 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
If "Yes," attach the statement required by General Instruction T	
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 X
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 X
8a Enter the states to which the foundation reports or with which it is registered. See instructions.	
DE, DC	_
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 X
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	<u> </u> 7
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9 X Z
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 X
	Form 990-PF (2019)

Form	990-PF (2019) RICHARD W. GOLDMAN FAMILY FOUNDATION 45-1261	400		Page 5
Pa	rt VII-A Statements Regarding Activities (continued)			
		<u></u>	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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► WWW.RWGFF.ORG			
14	The books are in care of ► ARABELLA ADVISORS, LLC Telephone no. ► 202-59		<u>020</u>	
	Located at ▶ 1201 CONNECTICUT AVENUE, STE. 300, WASHINGTON, DC ZIP+4 ▶20	<u> 1036</u>		
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	N	<u>/A</u>	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	rt 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
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			Ì
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
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 N/A	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		_X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			- 1
	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years \(\bigs\)			1
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.) N/A	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.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	i		
	during the year?			ŀ
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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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		X
	Fo	rm 99 0	-PF	(2019)

923541 12-17-19

Form 990-PF (2019) RICHARD W. GOLDMAN FAMIL		 	45-12614	00	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No		1 1
(2) Influence the outcome of any specific public election (see section 4955); (or to carry on, directly or indire	ectly,			1 1
any voter registration drive?		Y	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	s?	Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					1 1
4945(d)(4)(A)? See instructions			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	or adjucational nurnoses or fo		(1	
the prevention of cruelty to children or animals?	, or educational purposes, or in		es X No		1
	. des the eventions departhed t		S LAL NO		1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	•	n Regulations	NT / N		
section 53.4945 or in a current notice regarding disaster assistance? See instr			N/A	5b	+
Organizations relying on a current notice regarding disaster assistance, check				- 1	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f					
expenditure responsibility for the grant?	N	[/A Y	es L No		1 1
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?		Yo	es 🛣 No 📙		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	X
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?		s X No	İ	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$					
excess parachute payment(s) during the year?	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	□ v ₄	s X No	1	1 1
Part VIII Information About Officers, Directors, Trusto	es. Foundation Mar		, <u>o (== 110 </u>		''
Paid Employees, and Contractors	oo, roundation mar				
List all officers, directors, trustees, and foundation managers and to	heir compensation.				
	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Ext	pense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp	, other
ALICE GOLDMAN REITER	PRESIDENT	`enter`-0-)`	compensation	allowa	111063
	FKESIDENI				
	1 00	١ ,	•		^
WASHINGTON, DC 20036	1.00	0.	0.		0.
DANIEL S. GOLDMAN	SECRETARY & T	REASURER			
1201 CONNECTICUT AVENUE N.W., #300					•
WASHINGTON, DC 20036	1.00	0.	0.		0.
SERRA FALK GOLDMAN	BOARD MEMBER	1			
1201 CONNECTICUT AVENUE N.W., #300			_		
WASHINGTON, DC 20036	1.00	0.	0.		0.
]				
				L	
2 Compensation of five highest-paid employees (other than those inc		nter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Exp account	ense
(a) Name and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	and deferred compensation	allowa	nces
NONE					
]				
	1				
	<u> </u>				
	1				
	1				
Total number of other employees paid over \$50,000					0
Training of other employees paid over poologo			Form	990-PF	

Form 990-PF (2019)

FU	m 990-PF (2019) RICHARD W. GOLDMAN FAMILY FOUNDATION	45	-1201400 Page 8
F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes;		
а	Average monthly fair market value of securities	1a	70,993,306
þ	Average of monthly cash balances	1b	2,031,212
C	Fair market value of all other assets	1c	_
d	Total (add lines 1a, b, and c)	1d	73,024,518
е	Reduction claimed for blockage or other factors reported on lines 1a and		<u> </u>
	1c (attach detailed explanation) 1e 0.	ll	
2	Acquisition indebtedness applicable to line 1 assets	2	0 .
3	Subtract line 2 from line 1d	3	73,024,518
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,095,368
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,929,150
6	Minimum investment return. Enter 5% of line 5	6	3,596,458
F	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations, check here 🕨 🔲 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	3,596,458
2a	Tax on investment income for 2019 from Part VI, line 5		
	Income tax for 2019. (This does not include the tax from Part VI.)]	
C	Add lines 2a and 2b	2c	18,243
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,578,215
4	Recoveries of amounts treated as qualifying distributions	4	0 .
5	Add lines 3 and 4	5	3,578,215.
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	3,578,215
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	3,887,483.
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:		
а	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	3,887,483.
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	5	<u>1</u> 8,243.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,869,240.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies fo	r the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2019)

Part XIII Undistributed Income (se	e instructions)			
	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,				
line 7				3,578,215.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			2,315,438.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				·
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ►\$ 3,887,483.			0 045 400	
a Applied to 2018, but not more than line 2a			2,315,438.	
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.			1 572 045
d Applied to 2019 distributable amount				1,572,045.
e Remaining amount distributed out of corpus	0.			<u> </u>
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:				
& 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		0.		
assessed 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 instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				2 006 170
be distributed in 2020			···	2,006,170.
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	0.			
9 Excess distributions carryover to 2020.	_			1
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				I
d Excess from 2018				:
e Excess from 2019 923581 12-17-19		<u>-</u>		Form 990-PF (2019)

18051029 756359 1623013.000

Form 990-PF (2019)	RICHARD	W. GOLDMAN	FAMILY FOU	NDATION		61400 Page 10
		oundations (see in		-A, question 9)	_N/A	
1 a If the foundation h	nas received a ruling o	or determination letter that	t it is a private operating			
foundation, and th	e ruling is effective fo	or 2019, enter the date of t	the ruling	▶ ∟		
b Check box to indic	cate whether the found	dation is a private operatii	ng foundation described i	n section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of	the adjusted net	Tax year		Prior 3 years		
income from Part	I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	√(e) Total
investment return	from Part X for					
each year listed						,/
b 85% of line 2a						
c Qualifying distribu	tions from Part XII.					
line 4, for each yea	•			İ		
d Amounts included			· · · · · · · · · · · · · · · · · · ·		1	· · · · · · · · · · · · · · · · · · ·
used directly for a						İ
exempt activities	otivo conduct of	ĺ		ĺ		1
e Qualifying distribu	tions made directly		 		/	
• •	of exempt activities.					
Subtract line 2d fro	•					
3 Complete 3a, b, or			<u> </u>			
alternative test reli	ed upon:					
a "Assets" alternative				/		
(1) Value of all as	sets			/	 	ļ
(2) Value of asset	ts qualifying					
	4942(j)(3)(B)(i)				<u> </u>	
b "Endowment" altern 2/3 of minimum in						
shown in Part X, III						
listed	-				<u> </u>	
c "Support" alternativ	ve test - enter;					
(1) Total support	•					}
	come (interest, its, payments on					
securities loar						
512(a)(5)), or					<u> </u>	<u> </u>
(2) Support from						
and 5 or more	e exempt as provided in					
section 4942(
(3) Largest amou	nt of support from					
an exempt org	anization					
(4) Gross investm	nent income					
Part XV Suppl	lementary Info	rmation (Complet	te this part only if	the foundation	had \$5,000 or moi	e in assets
at any	time during the	he year-see instru	uctions.)			
1 Information Rec	garding Foundatio	n Managers:				
	•	•	han 2% of the total contr	butions received by the	foundation before the clos	e of any tax
		nore than \$5,000). (See se				
NONE						
	of the foundation who	n own 10% or more of the	stock of a cornoration (c	or an equally large portio	n of the ownership of a pa	rtnership or
other entity) of whi	ich the foundation has	s a 10% or greater interes	t.			
NONE		-				
	ardina Contributi	on, Grant, Gift, Loan,	Sahalarship etc. Dro	orame:		
					ot accept unsolicited requi	acts for funde If
		to individuals or organiza				35.5 101 101105. 11
			·			
a The name, address	, and telephone nume	per or email address of the	e person to whom applica	mons snouta de address	eu.	
t. The form of which				auld register		· · · · · · · · · · · · · · · · · · ·
b The form in which	applications should b	e submitted and informati	on and materials they sho	onia iucinae:		
c Any submission de	adlines.					
w mily submission de	adimos.					
d Any restrictions or	limitations on awards	s, such as by geographica	l areas, charitable fields. I	kinds of institutions, or o	ther factors:	
_ ,		, ., ., ., ., ., ., ., ., ., ., ., .,		,		

Form 990-PF (2019)

3 Grants and Contributions Paid During the Ye		,		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
		70	TOP GENERAL OPERATING	
CENTERING HEALTHCARE INSTITUTE 89 SOUTH STREET, SUITE 404	N/A	PC	FOR GENERAL OPERATING SUPPORT	
BOSTON, MA 02111				150,00
,				
CHILD CARE AWARE OF AMERICA	N/A	PC	TO SUPPORT STATE	
1515 NORTH COURTHOUSE ROAD, 11TH FLOOR	1		ADVOCACY EFFORTS	100.00
ARLINGTON, VA 22201				100,00
CHILD FIRST	N/A	₽C	FOR GENERAL OPERATING	
35 NUTMEG DRIVE, SUITE 385			SUPPORT	
TRUMBULL, CT 06611				100,00
			TO GUNDONA CUE EN NA	
CHILD TRENDS	N/A	PC	TO SUPPORT THE EARLY CHILDHOOD DATA	
7315 WISCONSIN AVE, SUITE 1200W BETHESDA, MD 20814			COLLABORATIVE	100,00
22.112.02.1, 122.01.1				
FAMILY VALUES 0 WORK	N/A	₽C	TO SUPPORT STATE	•
207 E. BUFFALO STREET, SUITE 211			ADVOCACY EFFORTS	
MILWAUKEE, WI 53202				100,00
JUMPSTART	N/A	₽C	FOR GENERAL OPERATING	
308 CONGRESS STREET, 6TH FLOOR			SUPPORT	
BOSTON, MA 02210				175,00
LIFT 1620 EYE STREET NW, SUITE 820	N/A	₽C	TO SUPPORT LIFT-NEW YORK	
WASHINGTON, DC 20006			TOTAL	100,00
MIGRATION POLICY INSTITUTE	N/A	₽C	TO SUPPORT THE	
1400 16TH STREET NW, SUITE 300			DEVELOPMENT OF FAMILY	
WASHINGTON, DC 20036			INTEGRATION SUCCESS	
		 	PROGRAMS	100,00
MORGAN STANLEY GLOBAL IMPACT FUNDING	N/A	₽C	THE CONNECTICUT STREET	
TRUST INC			FOUNDATION	
2000 WESTCHESTER AVENUE, 2ND FLOOR				سسم
PURCHASE, NY 10577				363,00
NATIONAL ASSOCIATION FOR THE	N/A	₽C	MARKET RESEARCH AND	
EDUCATION OF YOUNG CHILDREN			MESSAGING WORK FOR	
1313 L STREET NW, SUITE 500			POWER TO THE	
WASHINGTON, DC 20005	1	1	PROFESSION	100,00

DPERATING SUPPORT TO EARLY EDGE CALIFORNIA 100,0 ASSENDATOR, DC 20036 NASHINGTON, DC 20036 N/A PC TO SUPPORT ACHIEVE DINDEMAND, EDUCARE, AND DIFFERST FIVE YEARS FUND 300,0 PARENTCHILD+ 163B MINEOLA BLVD MINEOLA, NY 11501 PROSPERITY NOW 1200 G STREET NW, SUITE 400 MASHINGTON, DC 20005 ROBIN HOOD FOUNDATION N/A PC TO SUPPORT THE CHILDREN'S SAVINGS ACCOUNT PROGRAM 150,0 ROBIN HOOD FOUNDATION N/A PC TO SUPPORT THE BABIES IN SHELTER INITIATIVE PROSPERITY NOW 201 G STREET NY, 10003 N/A PC TO SUPPORT THE CHILDREN'S SAVINGS ACCOUNT PROGRAM 150,0 ACCOUNT PROGRAM 150,0 ACCOUNT PROGRAM 100,0 SCHWAB CHARITABLE FUND N/A PC ALICE AND BEN REITER CHARITABLE FUND 363,0 SCHWAB CHARITABLE FUND N/A PC DAMIEL AND CORINNE SOLDMAN CHARITABLE FUND 363,0 IDES CENTER N/A PC TO PROVIDE GENERAL DPERATING SUPPORT TO	3 Grants and Contributions Paid During the	· - · · · · · · · · · · · · · · · · · 			
Name and address (home or busness) any foundation inargue of substantial contributor recipient	Recipient	show any relationship to			Amount
NA PC TO PROVIDE GENERAL DEPRATING SUPPORT TO EARLY EDGE CALIFORNIA 100,0 NASHINATON, DC 20036 N/A PC TO SUPPORT ACHIEVE DINGEMENT, SUITE 2400 N/A PC TO SUPPORT ACHIEVE DINGEMENT, SUITE 2400 N/A PC TO SUPPORT ACHIEVE DINGEMENT, SUITE 2400 N/A PC FOR GENERAL OPERATING SUPPORT THE FIRST FIVE YEARS FUND N/A PC FOR GENERAL OPERATING SUPPORT THE CHILDREN'S SAVINGS ACCOUNT PROGRAM LEGIS MINEOLA, NY 11501 PROSPERITY NOW 1200 STREET NW, SUITE 400 N/A PC TO SUPPORT THE CHILDREN'S SAVINGS ACCOUNT PROGRAM LEGIS NORDHAND, DC 20005 ROBIN HOOD FOUNDATION N/A PC TO SUPPORT THE BABIES IN SHELTER INITIATIVE N/A PC ALICE AND BEN REITER CHARITABLE FUND N/A PC ALICE AND BEN REITER CHARITABLE FUND SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE SOLOMAN CHARITABLE SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE SOLOMAN CHARITABLE SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE SOLOMAN CHARITABLE SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE SOLOMAN CHARITABLE SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE SOLOMAN CHARITABLE SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE SOLOMAN CHARITABLE SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE SOLOMAN CHARITABLE SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE SOLOMAN CHARITABLE SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE SOLOMAN CHARITABLE SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE SOLOMAN CHARITABLE SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE SOLOMAN CHARITABLE SCHWAB CHARITABLE FUND N/A PC TO PROVIDE GENERAL DERACH D	Name and address (home or business)	any foundation manager or substantial contributor		Contribution	
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826 BROADWAY, 9TH FLOOR NEW YORK, NY 10003 SCHWAB CHARITABLE FUND N/A PC ALICE AND BEN REITER CHARITABLE FUND SCHWAB CHARITABLE FUND SCHWAB CHARITABLE FUND SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE SOLDMAN CHARITABLE FUND 363,0 TIDES CENTER N/A PC TO PROVIDE GENERAL DPERATING SUPPORT TO	WASHINGTON, DC 20005			ACCOUNT PROGRAM	150,00
826 BROADWAY, 9TH FLOOR NEW YORK, NY 10003 SCHWAB CHARITABLE FUND N/A PC ALICE AND BEN REITER CHARITABLE FUND 363,0 SCHWAB CHARITABLE FUND SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE GOLDMAN CHARITABLE FUND 363,0 TIDES CENTER N/A PC TO PROVIDE GENERAL DPERATING SUPPORT TO					
826 BROADWAY, 9TH FLOOR NEW YORK, NY 10003 SCHWAB CHARITABLE FUND N/A PC ALICE AND BEN REITER CHARITABLE FUND 363,0 SCHWAB CHARITABLE FUND SCHWAB CHARITABLE FUND SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE GOLDMAN CHARITABLE FUND 363,0 TIDES CENTER N/A PC TO PROVIDE GENERAL DPERATING SUPPORT TO	ROBIN HOOD FOUNDATION	N/A	PC PC	TO SUPPORT THE BABIES	
NEW YORK, NY 10003 SCHWAB CHARITABLE FUND N/A PC ALICE AND BEN REITER CHARITABLE FUND 363,0 SCHWAB CHARITABLE FUND SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE GOLDMAN CHARITABLE FUND 363,0 TIDES CENTER 1000 N. ALAMEDA STREET, SUITE 240 PC TO PROVIDE GENERAL DPERATING SUPPORT TO		[","		ı	
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105 SCHWAB CHARITABLE FUND SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE GOLDMAN CHARITABLE SAN FRANCISCO, CA 94105 TIDES CENTER 1000 N. ALAMEDA STREET, SUITE 240 PC TO PROVIDE GENERAL OPERATING SUPPORT TO	•				100,00
211 MAIN STREET SAN FRANCISCO, CA 94105 SCHWAB CHARITABLE FUND SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105 TIDES CENTER 1000 N. ALAMEDA STREET, SUITE 240 CHARITABLE FUND 363,0 DANIEL AND CORINNE GOLDMAN CHARITABLE FUND 363,0 TO PROVIDE GENERAL DPERATING SUPPORT TO	,				
211 MAIN STREET SAN FRANCISCO, CA 94105 SCHWAB CHARITABLE FUND SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105 TIDES CENTER N/A PC TO PROVIDE GENERAL DPERATING SUPPORT TO	COUMAD CUADITADI E ETIMO	N/A	P.C	ALTCE AND BEN REITER	
SAN FRANCISCO, CA 94105 SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE SOLDMAN CHARITABLE SAN FRANCISCO, CA 94105 TIDES CENTER N/A PC TO PROVIDE GENERAL OPERATING SUPPORT TO		[''			
SCHWAB CHARITABLE FUND N/A PC DANIEL AND CORINNE GOLDMAN CHARITABLE SAN FRANCISCO, CA 94105 FUND TIDES CENTER N/A PC TO PROVIDE GENERAL OPERATING SUPPORT TO					363,00
211 MAIN STREET SAN FRANCISCO, CA 94105 TIDES CENTER 1000 N. ALAMEDA STREET, SUITE 240 SOLDMAN CHARITABLE FUND 363,0 TO PROVIDE GENERAL DPERATING SUPPORT TO	DAN TRANSPORT, CA 34103				,
211 MAIN STREET SAN FRANCISCO, CA 94105 TIDES CENTER 1000 N. ALAMEDA STREET, SUITE 240 SOLDMAN CHARITABLE FUND 363,0 TO PROVIDE GENERAL DPERATING SUPPORT TO				DANTEL AND CORTINE	
SAN FRANCISCO, CA 94105 TIDES CENTER N/A PC TO PROVIDE GENERAL OPERATING SUPPORT TO		N/A	PC		
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1000 N. ALAMEDA STREET, SUITE 240 OPERATING SUPPORT TO	SAN FRANCISCO, CA 94105			F OMD	303,00
1000 N. ALAMEDA STREET, SUITE 240 PPERATING SUPPORT TO					
		N/A	₽C	· 1	
LOS ANGELES, CA 90012 ABRIENDO PUERTAS 100,0				ŀ	100.00
	LOS ANGELES, CA 90012			ABRIENDO PUERTAS	100,00
		:			
Total from continuation sheets			<u> </u>		

Par	t XV	Sup	pleme	entary	RIO Inform	CHAR ation	D W.	GOL	DMAN	FAMILY	FOUN	DATION	45-	-1261400
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NAM	E OF	RE	CIPI	ENT	- CEN	ITER	FOR	LAW	AND	SOCIAL	POLI	CY		
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AND	SUP	POR!	г сн	ILDR	EN IN	I IM	/IGR	ANT I	FAMII	IES				
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Part XVI-A Analysis of Income-Producing Activities

	I Unrelated by	isiness income	Evaluate	ed by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b)	(c) Exclu-	(d)	(e) Related or exempt
1 Program service revenue;	Business	Amount	code	Amount	function income
8					
b			<u> </u>		
c	_	<u></u>	<u> </u>		-
d	_		$\downarrow \downarrow \downarrow$		<u> </u>
e	_		 		
f	_		\longrightarrow		
g Fees and contracts from government agencies			+		
2 Membership dues and assessments			╁		
3 Interest on savings and temporary cash					
investments	525990	7,374.	14	626,188.	
4 Dividends and interest from securities	323990	7,374.	14	040,100.	
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	525990	18,312.	18	1,433,551.	
9 Net income or (loss) from special events			† - -		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME THROUGH			ll.		
b K-1S	525990	-89,644.	14	89,644.	
C					
d					
e					····
12 Subtotal. Add columns (b), (d), and (e)		-63,958.	<u>. </u>	2,149,383.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,085,425.
(See worksheet in line 13 instructions to verify calculations.	•				<u> </u>
Part XVI-B Relationship of Activities	to the Accomp	lishment of Exe	empt F	Purposes	
Line No. Explain below how each activity for which in	nonna is reported in co	lumn (a) of Part X\/I-A	contribu	ted importantly to the accomi	nlishment of
the foundation's exempt purposes (other th			COMMIDA	ted importantly to the decomp	MSMITTONE OF
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923621 12-17-19					Form 990-PF (2019

Fait	Exempt Organizations	nd Transactions an	d Relationships With Nonchari	table
1 Di	d the organization directly or indirectly engage in any of the following	no with any other organization	n described in section 501/c)	Yes No
	ther than section 501(c)(3) organizations) or in section 527, relating	•	ii described iii section 30 i(c)	103 110
	ansfers from the reporting foundation to a noncharitable exempt org			
) Cash	_		1a(1) X
•) Other assets	• • • • • • • • • • • • • • • • • • • •		1a(2) X
	her transactions:			13,2,7
(1)) Sales of assets to a noncharitable exempt organization			1b(1) X
	Purchases of assets from a noncharitable exempt organization			1b(2) X
	Dontal of facilities, agulament, or other spects			1b(3) X
(4)) Reimbursement arrangements			1b(4) X
) Loans or loan guarantees			1b(5) X
) Performance of services or membership or fundraising solicitatio			1b(6) X
c Sh	naring of facilities, equipment, mailing lists, other assets, or paid em			1c X
d If t	the answer to any of the above is "Yes," complete the following sche	edule. Column (b) should alw	vays show the fair market value of the goods, o	other assets,
or	services given by the reporting foundation. If the foundation receive	ed less than fair market value	e in any transaction or sharing arrangement, si	how in
CO	lumn (d) the value of the goods, other assets, or services received.			
(a) Line r		e exempt organization	(d) Description of transfers, transactions, and s	sharing arrangements
	N/A			
			<u> </u>	
				<u> </u>
	 		 	···
				
			 	
				
				
	 			
			- 	
	 	· · · · · · · · · · · · · · · · · · ·		
22 IS	the foundation directly or indirectly affiliated with, or related to, one	or more tay-eyempt organiz	rations described	
	section 501(c) (other than section 501(c)(3)) or in section 527?	or more tax exempt organiz	anons acacinoca	Yes 🕱 No
	Yes," complete the following schedule.		,	
	(a) Name of organization	(b) Type of organization	(c) Description of relations	hip
	N/A			
	Under penalties of perjury, I declare that I have examined this return, including and belief, it is true, correct, and complete Declaration of preparer (other than		Ma	y the IRS discuss this
Sign	1 20 2 20 1	naxpayer) is based on an inicimal	100	urn with the preparer own below? See instr
Here	P Elle 5 Ver	1114120	PRESIDENT	X Yes No
	Signature of officer or trustee	Date '	Title	
	Print/Type preparer's name Preparer's s	ignature	Date Check if PTIN	
	6110	Bloney	self- employed	
Paid		232		0234022
Prep	1111110112110 > 0 000101000	S, LLP	Firm's EIN ► 27-1	728945
Use		· · · · · · · · · · · · · · · · · · ·		
	Firm's address ▶ 665 FIFTH AVENUE	•		06 2622
	NEW YORK, NY 1002	4	Phone no. 212-2	86-2600

FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SECU	RITIES S	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITA GAINA DIVIDE	3	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
BBR DIVIDENDS & INTEREST DIVIDENDS & INTEREST THROUGH	633,562.		0.	633,562	. 633,562.	
K-1S	0.		0.	0	. 237,298.	
TO PART I, LINE 4	633,562.		0.	633,562	. 870,860.	
FORM 990-PF		OTHER	INCO	ME		STATEMENT 2
DESCRIPTION					(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP IN ACTIVITIES	NCOME FROM	K-1		0.	136,910.	
TOTAL TO FORM 990-P	F, PART I,	LINE 11	· · · · · · · · · · · · · · · · · · ·	0.	136,910.	
FORM 990-PF		ACCOUN	ring	FEES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOK		(B) T INVEST-	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - SI		7,23	— — 5.	0.		33,230.
PKF O'CONNOR DAVIES ACCOUNTING SERVICES	-	23,54	7.	0.		19,047.
TO FORM 990-PF, PG	 1, LN 16B	30,78		0.		52,277.
·	_					

FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES - BBR PARTNERS, LLC ADMINISTRATIVE AND GRANT	308,906.	308,906.		0.
MANAGEMENT FEES - ARABELLA ADVISORS, LLC OTHER INVESTMENT	189,500.	0.		189,500.
MANAGEMENT FEES PARTNERSHIP MANAGEMENT	117,027.	117,027.		0.
FEES FROM K-1 ACTIVITIES	0.	136,058.		0.
TO FORM 990-PF, PG 1, LN 160	615,433.	561,991.		189,500.
FORM 990-PF	TAX	ES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX FOREIGN TAXES	149,066. 12,644.			0.
TO FORM 990-PF, PG 1, LN 18	161,710.	15,779.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP DUES SOFTWARE LICENSES INSURANCE LICENSE AND STATE FILING	750. 2,293. 2,250.			750. 2,386. 2,250.
FEES OTHER PARTNERSHIP EXPENSES	947.	0.		105.
FROM K-1 ACTIVITIES POSTAGE	0. 37.	276,303. 0.		0.
PRINTING & REPRODUCTION	115.	0.		115.
TO FORM 990-PF, PG 1, LN 23	6,392.	276,303.		5,606.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION	AMOUNT
CUMMULATIVE ADJUSTMENT TO RECORD INVESTMENTS AT FAIR MARKET VALUE - STMT 14 UNREALIZED GAIN ON INVESTMENTS	5,792,619. 10,451,634.
TOTAL TO FORM 990-PF, PART III, LINE 3	16,244,253.
FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION	AMOUNT
ADJUSTMENT TO RECORD OPENING BALANCES TO AGREE TO THE FINANCIAL STATEMENTS	94,183.
TOTAL TO FORM 990-PF, PART III, LINE 5	94,183.

FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FANNIE MAE POOL 5.000% DUE 02-01-36 FHLMC MULTIFAMILY STRUCTURED PASS	X X		34,130.	34,130.
THROUGH CERTIFICATES 3.300% DUE 04-25-23	v		41,555.	41,555.
FHLMC PC GOLD PC 30YR 3.000% DUE 07-01-46 FHLMC PC GOLD CI 15YR 2.500% DUE	x x		162,293.	162,293.
10-01-30 FHLMC PC GOLD PC 30YR 3.500% DUE	X		58,222.	58,222.
04-01-42 FHLMC PC GOLD PC 30YR 3.500% DUE	x		67,224.	67,224.
11-01-42 FNMA PASS-THRU LNG 30 YEAR 3.500%	х		32,358.	32,358.
DUE 03-01-47 FNMA PASS-THRU LNG 30 YEAR 4.000%	x		68,801.	68,801.
DUE 01-01-49 FNMA PASS-THRU LNG 30 YEAR 3.500%	x		112,760.	112,760.
DUE 01-01-43 FNMA PASS-THRU LNG 30 YEAR 3.500% DUE 03-01-47	x		74,889. 92,156.	74,889. 92,156.
FNMA PASS-THRU LNG 30 YEAR 3.500% DUE 04-01-42	x		67,835.	67,835.
FNMA PASS-THRU LNG 30 YEAR 4.000% DUE 12-01-44	X		33,568.	33,568.
FNMA PASS-THRU LNG 30 YEAR 5.000% DUE 09-01-39	X		41,669.	41,669.
FNMA PASS-THRU LONG 30 YEAR 5.500% DUE 04-01-36	X		11,028.	11,028.
FNMA UMBS LNG 30 YEAR 3.000% DUE 08-01-49 FNMA UMBS LNG 30 YEAR 3.000% DUE	x x		74,083.	74,083.
09-01-49 NEW JERSEY STATE TURNPIKE AUTHORITY		х	75,174.	75,174.
7.102% DUE 01-01-41 UNITED STATES TREAS BDS 2.750% DUE	x		30,501.	30,501.
08-15-47 UNITED STATES TREAS BONDS 4.750%	x		257,400.	257,400.
DUE 02-15-37 UNITED STATES TREAS NTS 2.750% DUE	x		34,398.	34,398.
02-15-24		_	93,825.	93,825.
TOTAL U.S. GOVERNMENT OBLIGATIONS		_	1,433,368.	1,433,368.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	ATIONS -	30,501.	30,501.
TOTAL TO FORM 990-PF, PART II, LINE	10A	=	1,463,869.	1,463,869.

ABBUYE INC	FORM 990-PF CORPORATE STOCK		STATEMENT 10
ABBUYE INC	DESCRIPTION	BOOK VALUE	
ABBUYE INC	ABBOTT LABS	90.421.	90,421.
ABIOMED INC COM ACCENTURE PLC 177, 932. ACUITY BRANDS INC COM ADOBE SYS INC COM ADOBE SYS INC COM ADOBE SYS INC COM ADVANCED MICRO DEVICES 12, 153. AFLAC INC COM AGIOS PHRAMACEUTICALS INC 13, 466. AIR PRODS & CHEMS INC COM AGIOS PHRAMACEUTICALS INC AIR PRODS & CHEMS INC COM AGIOS PHRAMACEUTICALS INC AIR PRODS & CHEMS INC COM AGIOS PHRAMACEUTICALS INC AIR PRODS & CHEMS INC COM AGIOS PHRAMACEUTICALS INC AIR PRODS & CHEMS INC COM AGIOS PHRAMACEUTICALS INC AIR PRODS & CHEMS INC COM AGIOS PHRAMACEUTICALS INC ALEXANDRA REAL ESTATE EQUITY REIT ALEXANDRA REAL ESTATE EQUITY REIT ALEXANDRA REAL ESTATE EQUITY REIT ALEXANDRA REAL ESTATE EQUITY REIT ALEXANDRA PRAMACEUTICAL COM ALKERMES PLC ALLERKANDRA PLC COMPANAMENT COM ALLERKANDRA PLC ALLERKANDRA PLC ALLERKANDRA PLC COMPANAMENT COM ALLERKANDRA PLC ALLERKANDRA PLC COMPANAMENT COM ALLERKANDRA PLC COMPANAMENT COM ALLERKANDRA PLC COMPANAMENT COM ALLERKANDRA PLC COMPANAMENT COM COMPANAMENT COM COMPANAMENT COM ALLERKANDRA PLC COMPANAMENT COMPANY CL A COMPANAMENT COMPANY CL A COMPANAMENT COMPANY CL A COMPANAMENT COMPANY CL A COMPANAMENT COMPANY CL A COMPANAMENT COMPANY CL A COMPANAMENT COMPANY CL A COMPANAMENT COMPANY CL A COMPANAMENT COMPANY CL A COMPANAMENT COMPANY CL A COMPANAMENT COMPANY CL A COMPANAMENT COMPANY CL A COMPANAMENT COMPANY CL A COMPANAMENT			50,291.
ACCENTURE PLC ACUITY BRANDS INC COM ACUITY BRANDS INC COM ADOBE SYS INC COM ADOBE SYS INC COM ADOBE SYS INC COM ADOBE SYS INC COM AFLAC INC COM AGIOS PHARMACEUTICALS INC AGIOS PHARMACEUTICALS INC AGIOS PHARMACEUTICALS INC AGIOS PHARMACEUTICALS INC AGIOS PHARMACEUTICALS INC AGIOS PHARMACEUTICALS INC AGIOS PHARMACEUTICALS INC AGIOS PHARMACEUTICALS INC AGIOS PHARMACEUTICALS INC AGIOS PHARMACEUTICALS INC AGIOS PHARMACEUTICALS INC AGIOS PHARMACEUTICALS INC AGIOS PHARMACEUTICAL COM ALSXA ALEXANDER & BALDWIN INC BALBACK AT GROUP INC COM ALEXANDER & BALDWIN INC BALEXION PHARMACEUTICAL COM ALEXANDER AEAL ESTATE EQUITY REIT ALEXION PHARMACEUTICAL COM ALIGIN TECHNOLOGY INC ALKERIES PLC ALLERGAN PLC ALLERGAN PLC ALLERGAN PLC ALLIANT ENERGY CORP COM ALLIANT ENERGY CORP COM ALLIANT ENERGY CORP COM ALLIANT ENERGY CORP COM ALLIANT ENERGY CORP COM ALPHABET INC CL C ABAZON COM INC COM AMAZON COM INC COM AMAZON COM INC COM AMAZON COM INC COM AMAZON COM INC COM AMERICAN ARLINES GROUP INC AMERICAN ARLINES GROUP INC AMERICAN INTL GROUP INC AMERICAN INTL GROUP INC AMERICAN WIN WKS INC COM AMERISORCEBERGEN CORP COM AMERISORCEBERGEN CORP COM AMERISORCEBERGEN CORP COM AMERISORCEBERGEN CORP COM AMERISORCEBERGEN CORP COM AMERICAN WIT WKS INC COM AMERISORCEBERGEN CORP COM AMERISORCEBERGEN CORP COM AMERISORCEBERGEN CORP COM AMERISORCEBERGEN CORP COM ANGEN INC APPLIE INC APPLIED MATLS INC COM ANGEN INC APPLIED MATLS INC COM ANGEN INC ARSTINC ANGEN INC ANGEN ANGEN INC ANGEN ANGEN INC ANGEN AND ANGEN ANGEN ANGEN AND ANGEN A			5,288.
ACUITY BRANDS INC COM 15,210. 75,210. ADDDE SYS INC COM 11,873. 11,873. ADDDE SYS INC COM 11,873. 12,153. APLAC INC COM 46,446. 46,446. AFT ADDOE SYS INC COM 46,446. 46,446. AIR PRODE & CHEMS INC COM 34,779. 34,254. 34,254			
ADOBE SYS INC COM ADVANCED MICRO DEVICES 11,873. 11,873. AFLAC INC COM 46,446. 46,446. AGIOS PHARMACEUTICALS INC 13,466. 13,466. AIR PRODS & CHEMS INC COM 33,779. 34,779. AKORN INC COM 3355. 3355. ALEXANDER & BALDWIN INC 84. 84. ALEXANDER & BALDWIN INC 84. 66,248. ALEXANDER REAL ESTATE EQUITY REIT 66,248. 66,248. ALEXION PHARMACEUTICAL COM 11,437. 12,437. ALIGN TECHNOLOGY INC 6,976. 6,976. ALKERNES PLC 1,816. 1,816. ALLERGAN PLC ALLERGAN PLC ALLIANT ENERGY CORP COM 21,231. 21,231. ALLIANTE INCERGY CORP COM 126,844. 126,844. ALPHABET INC CL C 169,802. 169,802. AMERICAN AIRLINES GROUP INC 17,523. 17,523. AMERICAN AIRLINES GROUP INC 17,523. 17,523. AMERICAN AIRLINES GROUP INC 17,523. 17,523. AMERICAN WITH WKS INC COM 18,669. 69,669. AMERICAN WITH WKS INC COM 19,004. 17,004. AMERICAN WITH WKS INC COM 21,982. 24,382. AMERICAN WITH WKS INC COM 21,982. 24,382. AMERICAN WITH WKS INC COM 21,982. 24,382. AMERICAN WITH WKS INC COM 21,982. 24,382. AMERICAN UTIL GROUP INC 34,733. 34,733. APACHE CORP COM 32,168. 32,168. APPLIE INC 36,669. 69,669. APPLIE INC 37,004. 17,004. APPLIED MATLS INC COM 32,168. 32,168. APPLIED MATLS INC COM 32,168. 32,168. APPLIED MATLS INC COM 32,168. 32,168. APPLIED MATLS INC COM 35,741. 3,574. APPLIED MATLS INC COM 36,201. 36,201. ANGONIC INC ANGENIC INC A			75,210.
ADVANCED MICRO DEVICES APLACINC COM A64.46. 46.46. AGTOS PHARMACEUTICALS INC AIR PRODS & CHEMS INC COM 34.779. ALASKA AIR GROUP INC COM ALASKA AIR GROUP INC COM ALEXANDER & BALDWIN INC B4. B4. B4. B4. B4. B4. B4. B4. B4. B4.			11,873.
AFLAC INC COM AGIOS PHARMACEUTICALS INC AIR PRODS & CHEMS INC COM 34,779. AKORN INC COM 34,779. AKORN INC COM 35,554. ALEXANDER & BALDWIN INC COM 35,554. ALEXANDER & BALDWIN INC 84. ALEXION PHARMACEUTICAL COM 12,437. 12,437. ALIGIN TECHNOLOGY INC 66,248. ALEXION PHARMACEUTICAL COM 12,437. 12,437. ALIGIN TECHNOLOGY INC 67,766. 6,976. 6,9			12,153.
AGIOS PHARMACEUTICALS INC AIR PRODS & CHEMS INC COM AIR PRODS & CHEMS INC COM AS 95. ALASKA AIR GROUP INC COM ALASKA AIR GROUP INC COM ALEXANDER & BALDWIN INC ALEXANDER & BALDWIN INC BALEXANDER BALE ESTATE EQUITY REIT BALEXANDER BALE ESTATE EQUITY REIT BALEXANDER PLC BALLERGAN BALLERGAN BALLERGAN BALLERGAN PLC BALLERGAN BALLE		_	46,446.
AIR PRODS & CHEMS INC COM 395. 395. 395. ALASKA AIR GROUP INC COM 15,854. 15,854. 15,854. ALEXANDER & BALDWIN INC 84. 84. 84. 84. 84. 84. 84. 84. 84. 84.			13,466.
AKORN INC COM ALASKA AIR GROUP INC COM ALEXANDER & BALDWIN INC ALEXANDER & BALDWIN INC ALEXANDER & BALDWIN INC ALEXANDRA REAL ESTATE EQUITY REIT ALEXION PHARMACEUTICAL COM 12,437. 12,437 ALIGN TECHNOLOGY INC ALKERMES PLC ALKERMES PLC ALKERMES PLC ALLIANT EMERGY CORP COM ALLIANT EMERGY CORP COM ALLISTATE CORP COM 126,844. 126,844 ALPHABET INC CL A ALLIANT ENERGY CORP COM 126,844. ALPHABET INC CL C 169,802 AMAZON COM INC COM 349,242. 349,242 AMRERICAN AIRLINES GROUP INC 17,523. AMERICAN EXPRESS CO COM 24,525. AMERICAN INTL GROUP INC 24,382. AMERICAN WTR WKS INC COM 106,020 AMERISOURCEBERGEN CORP COM 17,004. AMCEN INC AMERISOURCEBERGEN CORP COM 17,004. ANGEN INC 18,753. APACHE CORP COM 21,982. APPLIED MATLS INC COM 32,168. APPILY PLC APPLIED MATLS INC COM 32,168. APPILY PLC APPLIED MATLS INC COM 32,168. APPILY PLC APPLIED MATLS INC COM 32,168. APPILY PLC APPLIED MATLS INC COM 37,705. AUTOMATIC DATA PROCESSING INC 37,706. BEGTON DICKINGON & CO COM 36,701. 36,201. BEGTON DICKINGON & CO COM 36,201. BEGTON DICKINGON & CO COM 36,201. BEGTON DICKINGON & CO COM 36,201. BEGTON DICKINGON & C			34,779.
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ALEXANDER & BALDWIN INC ALEXANDRA REAL ESTATE EQUITY REIT 66,248. 66,248 ALEXION PHARMACEUTICAL COM 12,437. 12,437 ALIGN TECHNOLOGY INC 6,976. 6,976 ALKERMBS PLC 1,816. 1,816. ALLERGAN PLC 25,426. 25,426 ALLIANT EMERGY CORP COM 21,231. 21,231 ALLISTATE CORP COM 126,844. 126,844 ALPHABET INC CL A 180,818. 180,818. 180,818 ALPHABET INC CL C 165,802. 169,802 AMAZON COM INC COM 349,242. 349,242 AMERICAN AIRLINES GROUP INC 17,523. 17,523 AMERICAN EXPRESS CO COM 24,555. 24,555 AMERICAN INTL GROUP INC 24,382. 24,382 AMERICAN WIR WKS INC COM 106,020. 106,020 AMERISOURCEBERGEN CORP COM 17,004. 17,004 AMEMINC 69,669. 69,669 ANYHHM INC 69,669. 69,669 ANYHHM INC 69,669. 69,669 APPLIED MATLS INC COM 21,982. 21,982 APPLIED MATLS INC COM 32,168. 32,168 APPLIED MATLS INC COM 32,168. 32,168 APTLY PLC ARCONIC INC 38,776 ARCONIC INC 38,716 AT&T INC 47,380. 167,380 AUTOMATIC DATA PROCESSING INC 37,705. 38,716 AUTOMATIC DATA PROCESSING INC 47,580. 167,380 AUTOMATIC DATA PROCESSING INC 47,580. 167,380 AUTOMATIC DATA PROCESSING INC 47,580. 167,380 AUTOMATIC DATA PROCESSING INC 47,580. 167,380 AUTOMATIC DATA PROCESSING INC 47,580. 167,380 AUTOMATIC DATA PROCESSING INC 47,580. 167,380 AUTOMATIC DATA PROCESSING INC 47,580. 167,380 AUTOMATIC DATA PROCESSING INC 47,580. 167,380 AUTOMATIC DATA PROCESSING INC 47,580. 167,380 AUTOMATIC DATA PROCESSING INC 47,580. 167,380 AUTOMATIC DATA PROCESSING INC 47,580. 167,380 AUTOMATIC DATA PROCESSING INC 47,580. 167,380 AUTOMATIC DATA PROCESSING INC 47,580. 167,380 AUTOMATIC DATA PROCESSING INC 47,580. 167,380 BAKER HUGHES COMPANY CL A BANK OF NEW YORK MELLON CORP 47,680. 167,380 BANK OF NEW YORK MELLON CORP 47,680. 167,380 BANK OF NEW YORK MELLON CORP 47,680. 167,380 BANK OF NEW YORK MELLON CORP 47,680. 167,380 BANK OF NEW YORK MELLON CORP 47,680. 167,380 BANK OF NEW YORK MELLON CORP 47,680. 167,380 BANK OF NEW YORK MELLON CORP 47,680. 167,380 BANK OF NEW YORK MELLON CORP 58,642 BANK OF NEW YORK MELLON CORP 58,642 BANK OF NEW YORK MELLON CORP 58,642 BANK OF NEW YORK MELLON CORP 58,642 BANK OF NEW YO			15,854.
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ALIGN TECHNOLOGY INC ALKERMES PLC ALKERMES PLC 1,816. 1,816. 1,816. ALLERGAN PLC 25,426. 25,426. 25,426. 25,426. 25,426. 25,426. ALLIANT ENERGY CORP COM 21,231. 21,231. ALLSTATE CORP COM 126,844. 126,844. ALPHABET INC CL A 180,818. 180,818. 180,818. 180,818. ALPHABET INC CL C 169,802. AMAZON COM INC COM 349,242. AMERICAN AIRLINES GROUP INC 17,523. AMERICAN EXPRESS CO COM 24,525. 24,525. AMERICAN INTL GROUP INC 24,382. 24,382. AMERICAN WIT WKS INC COM 106,020. AMERISOURCEBERGEN CORP COM 34,733. 34,733. APACHE CORP COM 21,782. APACHE CORP COM 32,168. APACHE CORP COM 32,168. APACHE INC 4619,014. 6619,014. 6619,014. APPLIED MATLS INC COM 32,168. APTLY PLC 28,776. ARCONIC INC 38,216. ART INC 38,216. ART INC 39,7015. AVITOZONE INC COM 3,574. AXALTA COATING SYSTEMS LTD AUTOZONE INC COM 3,574. AXALTA COATING SYSTEMS LTD AUTOZONE INC COM 3,574. AXALTA COATING SYSTEMS LTD BANK AND ENTERPRISE INC COM 3,574. AXALTA COATING SYSTEMS LTD BANK AND ENTERPRISE INC COM 3,574. AXALTA COATING SYSTEMS LTD BANK OF NEW YORK MELLON CORP 17,968. 17,968. BANK OF NEW YORK MELLON CORP BANK AND COM BARER HUGHES COMPANY CL A BANK AND COM BARER HUGHES COMPANY CL A BANK OF NEW YORK MELLON CORP BANK AND COM BARER HUGHES COMPANY CL A BANK AND COM BARER HUGHES COMPANY CL A BANK OF NEW YORK MELLON CORP BANK OF NEW YORK MELLON CORP BANK AND COM BARER HUGHES COMPANY CL A BANK AND COM BARER HUGHES COMPANY CL A BANK OF NEW YORK MELLON CORP BANK AND COM BARER HUGHES COMPANY CL A BANK AND COM BARER HUGHES COMPANY CL A BANK OF NEW YORK MELLON CORP BANK OF NEW YORK MELLON CORP BANK AND COM BARER HUGHES COMPANY CL A BANK AND PARMACEUTICA COM BACKROCK INC COM BACKROCK INC COM BACKROCK INC COM BLOCK H&R I	te de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		12,437.
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ALLIANT ENERGY CORP COM ALLIANT ENERGY CORP COM ALLIANT ENERGY CORP COM ALPHABET INC CL A ALPHABET INC CL C AMAZON COM INC COM AMERICAN AIRLINES GROUP INC AMERICAN AIRLINES GROUP INC AMERICAN AIRLINES GROUP INC AMERICAN EXPRESS CO COM AMERICAN INTL GROUP INC AMERICAN WTR WKS INC COM AMERICAN WTR WKS INC COM AMERICAN WTR WKS INC COM AMERICAN WTR WKS INC COM AMERICAN WTR WKS INC COM AMERICAN WTR WKS INC COM AMERISOURCEBERGEN CORP COM AMGEN INC AMERICAN WTR WKS INC AND ALPHABET WTR AND ALPHA	ALLERGAN PLC		25,426.
ALPHABET INC CL A ALPHABET INC CL C 169,802. 169,802. AMAZON COM INC COM 349,242. 349,242. AMERICAN AIRLINES GROUP INC 17,523. 17,523 AMERICAN EXPRESS CO COM 24,525. 24,525 AMERICAN WITH GROUP INC 24,382. 24,382. AMERICAN WITH WKS INC COM 106,020. 106,020 AMERISOURCEBERGEN CORP COM 17,004. 17,004 AMGEN INC 69,669. 69,669. ANTHEM INC 34,733. 34,733 APACHE CORP COM 21,982. 21,982. APPLE INC 619,014. 619,014. APPLIED MATLS INC COM 32,168. 32,168. APTIV PLC 28,776. 28,776. ARCONIC INC AREAT INC 167,380. 167,380. AUTOMATIC DATA PROCESSING INC AUTOMATIC DATA PROCESSING INC 97,015. 97,015 AUTOZONE INC COM 3,574. 3,574 AXALTA COATING SYSTEMS LTD 8,542. 8,542. AXON ENTERPRISE INC COM 9,307. 9,307 BAKER HUGHES COMPANY CL A BANK AMER CORP BANK AMER CORP BANK AMER CORP BANK OF NEW YORK MELLON CORP BANK OF NEW YORK MELLON CORP BANK OF NEW YORK MELLON CORP BANK OF NEW YORK MELLON CORP BEST BUY INC COM 13,521. 13,521 BIOGEN IDEC INC COM 36,201. 36,201 BIOMARIN PHARMACEUTICA COM 13,533. 1,353 BLACKROCK INC COM 54,944. 5,494 BLUEBIRD BIO INC 2,984. 2,984		21,231.	21,231.
ALPHABET INC CL A ALPHABET INC CL C 169,802. 169,802. AMAZON COM INC COM 349,242. 349,242. AMERICAN AIRLINES GROUP INC 17,523. 17,523 AMERICAN EXPRESS CO COM 24,525. 24,525 AMERICAN WITH GROUP INC 24,382. 24,382. AMERICAN WITH WKS INC COM 106,020. 106,020 AMERISOURCEBERGEN CORP COM 34,733. 34,733 APACHE CORP COM 34,733. 34,733. APACHE CORP COM 21,982. 21,982. APPLE INC 619,014. 619,014. APPLIED MATLS INC COM 32,168. 32,168. APTIV PLC 28,776. 28,776. ARCONIC INC ARCONIC INC 38,216. 38,216. AVITOMATIC DATA PROCESSING INC AUTOMATIC DATA PROCESSING INC 97,015. 97,015. AUTOZONE INC COM 3,574. 3,574 AXALTA COATING SYSTEMS LTD 8,542. 8,542. AXON ENTERPRISE INC COM 9,307. 9,307 BAKER HUGHES COMPANY CL A BANK AMER CORP BANK AMER CORP BANK AMER CORP BANK OF NEW YORK MELLON CORP BANK OF NEW YORK MELLON CORP BANK OF NEW YORK MELLON CORP BANK OF NEW YORK MELLON CORP BEST BUY INC COM 13,521. 13,521 BIOGEN IDEC INC COM 16,862. 16,862 BEST BUY INC COM 13,551. 13,551 BIOGEN IDEC INC COM 36,201. 36,201 BIOMARIN PHARMACEUTICA COM 13,574. 36,201 BIOMARIN PHARMACEUTICA COM 13,531. 13,531 BLACKROCK INC COM 54,944. 5,494 BLUEBIRD BIO INC 2,984. 2,984			126,844.
ALPHABET INC CL C AMAZON COM INC COM AMERICAN AIRLINES GROUP INC AMERICAN EXPRESS CO COM AMERICAN EXPRESS CO COM AMERICAN INTL GROUP INC AMERICAN WITH WAS INC COM AMERICAN WITH WAS INC COM AMERICAN WITH WAS INC COM AMERICAN CORP COM AMERICAN CORP COM AMERICAN WITH WAS INC COM AMERICAN WITH WAS INC COM AMERICAN WITH WAS INC COM AMERICAN WITH WAS INC COM AMERICAN WITH WAS INC COM AMGEN INC ANTHEM INC AMACH CORP COM ANTHEM INC ANTHEM INC APPLIE INC APPLIE INC APPLIED MATLS INC COM APPLIED MATLS INC COM APPLIED MATLS INC COM ARCONIC INC ARCONIC INC ARCONIC INC ARCONIC INC ARCONIC INC ARCONIC INC ARCONIC INC ANTHEM INC ANTHEM INC ANTHEM INC ANTHEM INC ANTHEM INC ANTHEM INC ANTHEM INC ARCONIC INC AR		_	180,818.
AMAZON COM INC COM AMERICAN AIRLINES GROUP INC AMERICAN EXPRESS CO COM AMERICAN INTL GROUP INC AMERICAN INTL GROUP INC AMERICAN WITH WKS INC COM AMERICAN WITH WKS INC COM AMERICAN WITH WKS INC COM AMERISOURCEBERGEN CORP COM AMERISOURCEBERGEN CORP COM AMERISOURCEBERGEN CORP COM AMGEN INC AMGEN INC AMGEN INC AMGEN INC AMGEN INC AMGEN INC AMFILE INC APPLE INC APPLE INC APPLE INC APPLE INC APPLED MATLS INC COM APPLIED MATLS INC COM APPLIED MATLS INC COM ARCONIC INC ARCONIC INC ARCONIC INC ARCONIC INC ACTUAL AS A SALE A		· · · · · · · · · · · · · · · · · · ·	169,802.
AMERICAN AIRLINES GROUP INC AMERICAN EXPRESS CO COM AMERICAN INTL GROUP INC AMERICAN WTR WKS INC COM AMERISOURCEBERGEN CORP COM AMERISOURCEBERGEN CORP COM AMGEN INC AMERISOURCEBERGEN CORP COM AMGEN INC AMERISOURCEBERGEN CORP COM ANTHEM INC ANTHEM INC ANTHEM INC APPLIED COM APPLIED MATLS INC COM APPLIED MATLS INC COM APPLIED MATLS INC COM AREONIC INC AREONIC INC AREONIC INC AREONIC INC AREONIC INC AREONIC INC ANTHEM INC ANTHEM INC AREONIC INC AREO			349,242.
AMERICAN INTL GROUP INC AMERICAN WTR WKS INC COM AMERISOURCEBERGEN CORP COM AMERISOURCEBERGEN CORP COM AMGEN INC AGENT INC AGENT INC ANTHEM INC APACHE CORP COM APPLE INC APPLE INC APPLE INC APPLE INC APPLIED MATLS INC COM ATATIV PLC ARCONIC INC ARCONIC INC ARCONIC INC ARCONIC INC ACTUAL PROCESSING INC AUTOMATIC DATA PROCESSING INC AUTOMATIC DATA PROCESSING INC AUTOMATIC DATA PROCESSING INC AUTOMATIC DATA PROCESSING INC AUTOMATIC DATA PROCESSING INC ACONIC IN	AMERICAN AIRLINES GROUP INC		17,523.
AMERICAN INTL GROUP INC AMERICAN WTR WKS INC COM AMERISOURCEBERGEN CORP COM AMERISOURCEBERGEN CORP COM AMGEN INC AGENT INC AGENT INC ANTHEM INC APACHE CORP COM APPLE INC APPLE INC APPLE INC APPLE INC APPLIED MATLS INC COM ATATIV PLC ARCONIC INC ARCONIC INC ARCONIC INC ARCONIC INC ACTUAL PROCESSING INC AUTOMATIC DATA PROCESSING INC AUTOMATIC DATA PROCESSING INC AUTOMATIC DATA PROCESSING INC AUTOMATIC DATA PROCESSING INC AUTOMATIC DATA PROCESSING INC ACONIC IN	AMERICAN EXPRESS CO COM	24,525.	24,525.
AMERISOURCEBERGEN CORP COM AMGEN INC 69,669. 69,669 ANTHEM INC 34,733. 34,733. 34,733. APACHE CORP COM 21,982. APPLE INC 619,014. 619,014. APPLIED MATLS INC COM 32,168. APTIV PLC 28,776. 28,776. ARCONIC INC 38,216. 38,216. ARTINC 167,380. 167,380. 167,380. AUTOMATIC DATA PROCESSING INC AVALTA COATING SYSTEMS LTD 35,574. AXALTA COATING SYSTEMS LTD 8,542. AXON ENTERPRISE INC COM BAKER HUGHES COMPANY CL A BANK AMER CORP 191,139. BANK OF NEW YORK MELLON CORP BAXTER INTL INC COM BECTON DICKINSON & CO COM BECTON DICKINSON & CO COM BEST BUY INC COM BIOGEN IDEC INC COM BLOCK I & S.542. BIOGEN IDEC INC COM BLOCK I & S.542. BIOGEN IDEC INC COM 13,521. BIOGEN IDEC INC COM 13,521. BIOGEN IDEC INC COM 13,521. BIOGEN IDEC INC COM BLOCK I & R. INC C		24,382.	24,382.
AMGEN INC ANTHEM INC ANTHEM INC AYA, 733 APACHE CORP COM APPLE INC APPLE INC APPLIED MATLS INC COM APPLIED MATLS INC COM APPLIED MATLS INC COM APPLIED MATLS INC COM APPLIED MATLS INC COM APTIV PLC ARCONIC INC A	AMERICAN WTR WKS INC COM	106,020.	106,020.
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APACHE CORP COM APPLE INC APPLE INC APPLIED MATLS INC COM APPLIED MATLS INC COM APPLIED MATLS INC COM APPLIED MATLS INC COM APPLIED MATLS INC COM APPLIED MATLS INC COM APPLIED MATLS INC COM APPLIED MATLS INC COM ARCONIC INC ARCONIC INC ARCONIC INC ARCONIC INC AUTOMATIC DATA PROCESSING INC AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE INC COM AUTOZONE BAKER HUGHES COMPANY CL A AUTOZONE INC COM AUTOZONE BAKER HUGHES COMPANY CL A AUTOZONE AUTO	AMGEN INC	69,669.	69,669.
APPLE INC APPLIED MATLS INC COM APPLIED MATLS INC COM APPLIED MATLS INC COM APTIV PLC ARCONIC INC ARCONIC INC ATAT INC AUTOMATIC DATA PROCESSING INC AUTOMATIC DATA PROCESSING INC AUTOZONE INC COM AUTOMATIC SYSTEMS LTD AUTOZONE INC COM ANALTA COATING SYSTEMS LTD AXALTA COATING SYSTEMS LTD BAKER HUGHES COMPANY CL A BANK AMER CORP BAKER HUGHES COMPANY CL A BANK AMER CORP BANK OF NEW YORK MELLON CORP BAXTER INTL INC COM BECTON DICKINSON & CO COM BEST BUY INC COM BIOGEN IDEC INC COM BIOGEN IDEC INC COM BIOGEN IDEC INC COM BIOMARIN PHARMACEUTICA COM BLACKROCK INC COM BLOCK H & R INC COM BLOCK H & R INC COM BLOCK H & R INC COM BLUEBIRD BIO INC 619,014	ANTHEM INC	34,733.	34,733.
APPLIED MATLS INC COM APTIV PLC ARCONIC INC ARCONIC INC ARCONIC INC AT&T INC AUTOMATIC DATA PROCESSING INC AUTOZONE INC COM AVALTA COATING SYSTEMS LTD AXALTA COATING SYSTEMS LTD AXALTA COATING SYSTEMS LTD BAKER HUGHES COMPANY CL A BANK AMER CORP BANK AMER CORP BANK OF NEW YORK MELLON CORP BAXTER INTL INC COM BECTON DICKINSON & CO COM BEST BUY INC COM BIOGEN IDEC INC COM BIOGEN IDEC INC COM BIOGEN IDEC INC COM BIOGEN IDEC INC COM BLACKROCK INC COM BLOCK H & R INC COM BLOCK H & R INC COM BLOCK H & R INC COM BLOCK H & R INC COM BLOCK H & R INC COM BLOCK H & R INC COM BLOCK H & R INC COM BLUEBIRD BIO INC 32,168 32,168 32,168 32,768 32,168 32,768 38,776	APACHE CORP COM	21,982.	21,982.
APTIV PLC ARCONIC INC ARCONIC INC ARCONIC INC AT&T INC AUTOMATIC DATA PROCESSING INC AUTOZONE INC COM AXALTA COATING SYSTEMS LTD AXALTA COATING SYSTEMS LTD AXON ENTERPRISE INC COM BAKER HUGHES COMPANY CL A BANK AMER CORP BANK OF NEW YORK MELLON CORP BAXTER INTL INC COM BECTON DICKINSON & CO COM BEST BUY INC COM BIOGEN IDEC INC COM BIOMARIN PHARMACEUTICA COM BLOCK H & R INC COM BLOCK H & R INC COM BLOCK H & R INC COM BLOCK H & R INC COM BLUEBIRD BIO INC 28,776 28,776 38,216 39,307 39,307 30,307 30,201 31,353 31,353 31,353 31,353	APPLE INC	619,014.	619,014.
ARCONIC INC AT&T INC AUTOMATIC DATA PROCESSING INC AUTOZONE INC COM AXALTA COATING SYSTEMS LTD AXALTA COATING SYSTEMS LTD BANK OF NEW YORK MELLON CORP BAXTER INTL INC COM BECTON DICKINSON & CO COM BEST BUY INC COM BIOGEN IDEC INC COM BIOGEN IDEC INC COM BIOGEN IDEC COM BIOGEN INC COM BLACKROCK INC COM BLOCK H & R INC COM BLOCK H & R INC COM BLUEBIRD BIO INC 38,216. 38,21	APPLIED MATLS INC COM	32,168.	32,168.
AT&T INC AUTOMATIC DATA PROCESSING INC AUTOZONE INC COM AUTOZONE INC COM AXALTA COATING SYSTEMS LTD AXON ENTERPRISE INC COM BAKER HUGHES COMPANY CL A BANK AMER CORP BANK OF NEW YORK MELLON CORP BAXTER INTL INC COM BECTON DICKINSON & CO COM BEST BUY INC COM BIOGEN IDEC INC COM BIOMARIN PHARMACEUTICA COM BLOCK H & R INC COM BLOCK H & R INC COM BLOCK H & R INC COM BLUEBIRD BIO INC 167,380 97,015 97,010 97,0	APTIV PLC	28,776.	28,776.
AUTOMATIC DATA PROCESSING INC AUTOZONE INC COM 3,574. 3,574 AXALTA COATING SYSTEMS LTD 8,542. 8,542 AXON ENTERPRISE INC COM 9,307. 9,307 BAKER HUGHES COMPANY CL A 4,562. 4,562 BANK AMER CORP 191,139. 191,139. BANK OF NEW YORK MELLON CORP 17,968. 17,968 BAXTER INTL INC COM 27,260. 27,260 BECTON DICKINSON & CO COM 16,862. 16,862 BEST BUY INC COM 13,521. 13,521 BIOGEN IDEC INC COM 136,201. 36,201 BIOMARIN PHARMACEUTICA COM 1,353. 1,353 BLACKROCK INC COM 5,494. 5,494 BLUEBIRD BIO INC	ARCONIC INC	38,216.	38,216.
AUTOZONE INC COM 3,574. 3,574 AXALTA COATING SYSTEMS LTD 8,542. 8,542 AXON ENTERPRISE INC COM 9,307. 9,307 BAKER HUGHES COMPANY CL A 4,562. 4,562 BANK AMER CORP 191,139. 191,139 BANK OF NEW YORK MELLON CORP 17,968. 17,968 BAXTER INTL INC COM 27,260. 27,260 BECTON DICKINSON & CO COM 16,862. 16,862 BEST BUY INC COM 13,521. 13,521 BIOGEN IDEC INC COM 36,201. 36,201 BIOMARIN PHARMACEUTICA COM 1,353. 1,353 BLACKROCK INC COM 38,708. 38,708 BLOCK H & R INC COM 5,494. 5,494 BLUEBIRD BIO INC 2,984. 2,984	AT&T INC		167,380.
AXALTA COATING SYSTEMS LTD AXON ENTERPRISE INC COM BAKER HUGHES COMPANY CL A BANK AMER CORP BANK OF NEW YORK MELLON CORP BAXTER INTL INC COM BECTON DICKINSON & CO COM BEST BUY INC COM BIOGEN IDEC INC COM BIOMARIN PHARMACEUTICA COM BLACKROCK INC COM BLOCK H & R INC COM BLUEBIRD BIO INC 8,542. 8,542. 8,542. 8,542. 8,542. 8,542. 8,542. 8,542. 8,542. 8,542. 8,542. 191,139. 17,968. 17	AUTOMATIC DATA PROCESSING INC		97,015.
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BAKER HUGHES COMPANY CL A 4,562. 4,562. 4,562. BANK AMER CORP 191,139. 191,139. 191,139. BANK OF NEW YORK MELLON CORP 17,968. 17,968. 17,968. BAXTER INTL INC COM 27,260. 27,260. 27,260. BECTON DICKINSON & CO COM 16,862. 16,862. BEST BUY INC COM 13,521. 13,521. BIOGEN IDEC INC COM 36,201. 36,201. BIOMARIN PHARMACEUTICA COM 1,353. 1,353. BLACKROCK INC COM 38,708. 38,708. BLOCK H & R INC COM 5,494. 5,494. BLUEBIRD BIO INC 2,984. 2,984.	AXALTA COATING SYSTEMS LTD		8,542.
BANK AMER CORP 191,139. 191,139. 191,139. BANK OF NEW YORK MELLON CORP 17,968. 17,968. 17,968. BAXTER INTL INC COM 27,260. 27,260. 27,260. BECTON DICKINSON & CO COM 16,862. 16,862. BEST BUY INC COM 13,521. 13,521. BIOGEN IDEC INC COM 36,201. 36,201. BIOMARIN PHARMACEUTICA COM 1,353. 1,353. BLACKROCK INC COM 38,708. 38,708. BLOCK H & R INC COM 5,494. 5,494. BLUEBIRD BIO INC 2,984. 2,984.	AXON ENTERPRISE INC COM		
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BAXTER INTL INC COM 27,260. 27,260. 27,260. 27,260. 27,260. 27,260. 16,862. 16,862. 16,862. 16,862. 16,862. 13,521. 13,521. 13,521. 13,521. 13,521. 13,521. 13,521. 13,521. 13,521. 13,521. 13,521. 13,521. 13,521. 13,521. 13,533. 1,353. 1,353. 1,353. 1,353. 1,353. 1,353. 1,353. 38,708. 38,708. 38,708. 38,708. 38,708. 5,494. 5,494. 5,494. 5,494. 5,494. 2,984.	BANK AMER CORP	191,139.	191,139.
BECTON DICKINSON & CO COM 16,862. 16,862. BEST BUY INC COM 13,521. 13,521. BIOGEN IDEC INC COM 36,201. 36,201. BIOMARIN PHARMACEUTICA COM 1,353. 1,353. BLACKROCK INC COM 38,708. 38,708. BLOCK H & R INC COM 5,494. 5,494. BLUEBIRD BIO INC 2,984. 2,984.	BANK OF NEW YORK MELLON CORP	17,968.	
BEST BUY INC COM 13,521. 13,521 BIOGEN IDEC INC COM 36,201. 36,201 BIOMARIN PHARMACEUTICA COM 1,353. 1,353 BLACKROCK INC COM 38,708. 38,708 BLOCK H & R INC COM 5,494. 5,494 BLUEBIRD BIO INC 2,984. 2,984	BAXTER INTL INC COM	27,260.	27,260.
BIOGEN IDEC INC COM 36,201. 36,201. BIOMARIN PHARMACEUTICA COM 1,353. 1,353 BLACKROCK INC COM 38,708. 38,708 BLOCK H & R INC COM 5,494. 5,494 BLUEBIRD BIO INC 2,984. 2,984	BECTON DICKINSON & CO COM		16,862.
BIOMARIN PHARMACEUTICA COM 1,353. 1,353 BLACKROCK INC COM 38,708. 38,708. BLOCK H & R INC COM 5,494. 5,494 BLUEBIRD BIO INC 2,984. 2,984	BEST BUY INC COM		13,521.
BLACKROCK INC COM 38,708. 38,708. BLOCK H & R INC COM 5,494. 5,494. BLUEBIRD BIO INC 2,984. 2,984.	BIOGEN IDEC INC COM		36,201.
BLOCK H & R INC COM 5,494. 5,494 BLUEBIRD BIO INC 2,984. 2,984	BIOMARIN PHARMACEUTICA COM		1,353.
BLUEBIRD BIO INC 2,984. 2,984	BLACKROCK INC COM		38,708.
	BLOCK H & R INC COM		
BOOKING HLDGS INC COM 28,752. 28,752	BLUEBIRD BIO INC		
	BOOKING HLDGS INC COM	28,752.	28,752.

RICHARD W. GOLDMAN FAMILY FOUNDATION		45-1261400
BOSTON PROPERTIES INC COM	13,924.	13,924.
BRISTOL MYERS SQUIBB COM	77,028.	77,028.
BROADCOM INC.	10,745.	10,745.
BURLINGTON STORES INC	12,998.	12,998.
CAPITAL ONE FINL CORP COM	73,786.	73,786.
CARDINAL HEALTH INC COM	4,350.	4,350.
CARNIVAL CORP COM	17,841.	17,841.
CATERPILLAR INC DEL	36,920.	36,920.
CDW CORP COM	24,426.	
CF INDS HLDGS INC COM	11,028.	
CHARTER COMMUNICATIONS INC	14,067.	14,067.
CHENIERE ENERGY INC COM NEW	14,901.	14,901.
CHEVRON TEXACO CORP	103,639.	103,639.
CHICAGO MERCANTIL HLDG COMMON	27,900.	27.900.
CIMAREX ENERGY CO COM	9,028.	27,900. 9,028. 150,211.
CISCO SYS INC	150,211.	150 211.
CITIGROUP INC	104,416.	104,416.
CITRIX SYS INC COM	192,301.	192,301.
COCA COLA CO	104,224.	104,224.
COMCAST CORP NEW CL A	89,445.	
CONAGRA INC COM	10,477.	10,477.
CONCHO RES INC COM	23,907.	23,907.
	45,066.	
CONDER COS INC. COM NEW	19,599.	19,599.
COOPER COS INC COM NEW	50,848.	50,848.
COSTCO WHSL CORP NEW COM	14,076.	14,076.
CREE INC COM	42,548.	42,548.
CSX CORP COM	51,898.	51,898.
CUMMINS INC COM	78,376.	78,376.
CVS HEALTH CORP	11,843.	11,843.
CYRUSONE INC	1,002.	1,002.
D R HORTON INC COM	31,940.	31,940.
DARDEN RESTAURANTS INC COM DEVON ENERGY CORP NEW COM	19,166.	19,166.
	123,572.	123,572.
DIGITAL RLTY TR INC COM	14,194.	14,194.
DOLLAR GEN CORP NEW COM DONALDSON INC COM	13,310.	13,310.
	7,067.	7,067.
DXC TECHNOLOGY CO	45,181.	45,181.
EATON CORP PLC	4,730.	4,730.
EBAY INC COM ECOLAB INC COM	14,860.	14,860.
ECOLAB INC COM EDISON INTL COM	62,590.	62,590.
ELI LILLY & CO	51,258.	51,258.
EMERSON ELEC CO COM	18,836.	18,836.
	854.	854.
ENDO INTERNATIONAL PLC	34,646.	34,646.
ENERSYS COM	48,246.	48,246.
EOG RES INC COM	3,750.	3,750.
EQT CORP	32,104.	32,104.
EQUINIX INC COM	22,759.	22,759.
F M C CORP COM NEW	214,281.	214,281.
FACEBOOK INC	22,686.	22,686.
FIFTH THIRD BANCORP	15,151.	15,151.
FIRST REP BANK COM	46,111.	46,111.
FIRST SOLAR INC COM	41,049.	41,049.
FISERV INC	9,765.	9,765.
FORD MTR CO DEL COM	9,355.	9,355.
FREEPORT-MCMORAN COPPER & GOLD CL B	5,333. 5,746.	5,746.
GAP INC	55,275.	55,275.
GENERAL ELECTRIC CO	33,273.	33,273.

RICHARD W. GOLDMAN FAMILY FOUNDATION		45-1261400
GENERAL MLS INC COM	25,495.	25,495.
GILEAD SCIENCES INC COM	120,148.	120,148.
GOLDMAN SACHS GROUP INC		36,789.
HARTFORD FINL SVCS COM	38,164.	38,164.
HCA HOLDINGS INC	39,613.	
HD SUPPLY HOLDINGS INC	2,293.	2,293.
HEALTHPEAK PPTYS INC COM	12.202.	2,293. 12,202. 5,879.
HESS CORP COM	12,202. 5,879. 21,094.	5.879.
HEWLETT PACKARD ENTERPRISE CO	21.094.	21,094.
HOME DEPOT INC	80,145.	80,145.
HORIZON THERAPEUTICS PLC	12,923.	12,923.
HUMANA INC COM	63,041.	63,041.
ICU MED INC COM	10,853.	10,853.
IDEXX LABS INC COM	20,629.	
ILLINOIS TOOL WKS INC COM		10,957.
ILLUMINA INC COM	33 174.	33,174.
INTEL CORP	154 652.	154.652.
INTEL CORF INTERCONTINENTALEXCHANGE GROUP INC	25 451	25 451.
INTERCONTINENTALEXCHANGE GROUP INC	89 137	89 137.
INTUIT COM	52 910	25,451. 89,137. 52,910. 23,055. 8,498. 7,803.
INTUITIVE SURGICAL INC COM	23 055	23 055
	23,033.	23,033.
IQVIA HOLDINGS INC. JACK IN THE BOX INC COM	7 803	7 803
	120 107	120,197.
JOHNSON & JOHNSON		13,271.
JOHNSON CONTROLS INTERNATIONAL PLC	196,275.	
JP MORGAN CHASE & CO		
KELLOGG CO COM		13,763.
KEURIG DR PEPPER INC COM	10,999.	12,999.
KEYCORP NEW COM	19,835.	19,835.
KILROY RLTY CORP COM	243,901. EC 120	243,981. 56,120. 4,382. 7,686.
KIMBERLY CLARK CORP COM	30,120.	1 202
KOHLS CORP COM	4,302.	4,304.
LIBERTY PROPERTY TRUST	51,735.	/,000. E1 72E
LINDE PLC COM	14,404.	
LOGMEIN INC	13,619.	
LOUISIANA - PACIFIC CORP		
LOWES COMPANIES INC	59,401.	
MACY'S INC	11,577.	11,577.
MANPOWER INC COM	1,262.	1,262.
MARSH & MCLENNAN COS INC	19,942.	19,942.
MASTERCARD INC CL A	80,321.	80,321.
MCCORMICK & CO INC COM NON VTG	17,822.	17,822. 54,343.
MCDONALDS CORP COM	54,343.	21,855.
MCKESSON CORP COM	21,855.	26,207.
MEDTRONIC PLC	26,207.	
MERCK & CO., INC.	117,598.	117,598.
MGM MIRAGE COM	33,303.	33,303.
MICRON TECHNOLOGY INC	14,521.	14,521.
MICROSOFT CORP	656,347.	656,347.
MOLSON COORS BREWING CO	11,966.	11,966.
MORGAN STANLEY	29,650.	29,650.
MYLAN NV	3,698.	3,698.
NASDAQ STOCK MARKET COM	4,177.	4,177.
NETAPP INC	9,898.	9,898.
NETFLIX COM INC COM	82,510.	82,510.
NEWMONT GOLDCORP CORP	38,757.	38,757.
NEXTERA ENERGY INC	103,887.	103,887.
NIKE INC CL B	66,561.	66,561.

RICHARD W. GOLDMAN FAMILY FOUNDATION		45-1261400
NOBLE ENRGY INC COM	4,074.	4,074.
NORDSTROM INC COM	14,571.	14,571.
NORFOLK SOUTHERN CORP COM	27,178.	27,178.
NVIDIA CORP COM	84,237.	84,237.
OCCIDENTAL PETE CP DEL COM	3,091.	3,091.
ONEOK INC NEW COM	40,559.	40,559.
ORACLE CORP	51,073.	51,073.
OWENS CORNING NEW COM	30,346.	30,346.
PACCAR INC COM		4,983.
PATTERSON UTI ENERGY COM		4,725.
PAYPAL HOLDINGS INC		45,431.
PENTAIR PLC	16,192.	16,192.
PENTALK FLC PEPSICO INC	122,320.	100 200
	38,631.	38,631. 7,576. 30,577. 44,696.
PFIZER INC	7,576.	7 576
PHILLIPS 66	30,577.	7,570. 30 577
PIONEER NAT RES CO COM	44,696.	11 696
PNC FINL SVCS GROUP COM	6,336.	6,336.
PRICE T ROWE GROUP INC COM	90,178.	90,178.
PROCTER & GAMBLE CO	33,589.	33,589.
PROGRESSIVE CORP OHIO COM		78,460.
PRUDENTIAL FINL INC COM	78,460.	
QUALCOMM INC	42,174.	
QUANTA SVCS INC COM	17,912.	17,912.
QUEST DIAGNOSTICS INC COM	25,309.	25,309.
REPUBLIC SVCS INC COM	131,756.	131,756.
RESMED INC COM	33,938.	33,938.
ROPER INDUSTRIES INC	15,586.	15,586.
SALESFORCE COM INC COM	58,550.	58,550.
SCHLUMBERGER LTD COM	27,336.	27,336.
SCHWAB CHARLES CP NEW COM	14,648.	14,648.
SEMPRA ENERGY COM	99,522.	99,522.
SEMTECH CORP COM	6,031.	6,031.
SHERWIN WILLIAMS CO COM	77,611.	
SOLAREDGE TECHNOLOGIES INC	12,172.	
SOUTHWEST AIRLS CO COM	28,879.	28,879.
SPIRIT AEROSYSTEMS HOLDINGS INC	39,574.	39,574.
STARBUCKS CORP COM	20,134.	20,134.
STATE STR CORP COM	20,803.	20,803.
STEEL DYNAMICS INC COM	19,607.	19,607.
STRYKER CORP COM	15,116.	15,116.
SUNPOWER CORP COM CL A	6,926.	6,926.
SYNCHRONY FINL COM	16,853.	16,853.
SYSCO CORP COM	46,106.	46,106.
TARGET CORP	40,514.	40,514.
TESLA MOTORS INC	26,355.	26,355.
TETRA TECH INC NEW COM	25,331.	25,331.
TEXAS INSTRUMENTS INC	53,754.	53,754.
THE HERSHEY COMPANY	34,393.	34,393.
THERMO FISHER SCIENTIFIC INC	22,416.	22,416.
TJX COS INC NEW COM	61,304.	61,304.
TORO CO COM	10,198.	10,198.
TRUIST FINANCIAL CORP	38,072.	38,072.
ULTA SALON COSMETICS & FRAGRANCES	6,075.	6,075.
UNION PAC CORP COM	138,666.	138,666.
UNITED HEALTH GROUP INC COM	151,106.	151,106.
UNITED PARCEL SERVICE INC CL B	69,065.	69,065.
UNITED RENTALS INC COM	15,176.	15,176.
UNIVERSAL DISPLAY CORP	10,716.	10,716.

RICHARD W. GOLDMAN FAMILY FOUNDATION		45-1261400
US BANCORP - NEW	40,614.	40,614.
V F CORP COM	11,262.	11,262.
VALERO ENERGY CORP NEW COM	9,178.	9,178.
VERIZON COMMUNICATIONS COM	180,148.	180,148.
VERTEX PHARMACEUTICALS COM	48,826.	48,826.
VISA INC COM CL A	318,678.	318,678.
VMWARE INC-CLASS A	20,947.	20,947. 78.138.
VORNADO RLTY TR SH BEN INT	/8,138.	/0,130.
VOYA FINANCIAL INC	26,221. 8,783.	26,221. 8,783.
VULCAN MATLS CO COM	11,670.	11,670.
WABTEC CORP COM WAL MART STORES INC	103,628.	103,628.
WALT DISNEY CO	170,374.	
WASTE MGMT INC DEL COM	8,775.	
WATERS CORP COM	9,112.	
WELLS FARGO & CO NEW	126,484.	
WESTROCK CO	12,401.	12,401.
WILLIAMS COS INC DEL COM	19.023.	19.023.
WYNDHAM DESTINATIONS INC COM	2,429.	2,429. 5,694.
WYNN RESORTS LTD	7 044.	7.074.
XCEL ENERGY INC COM	103,044.	103,044.
XILINX INC COM	36,370.	36,370.
XYLEM INC COM	103,924.	103,924.
AIRBUS SE	190,112.	
ALPHABET INC CL C	195,205.	
AMAZON COM INC COM	177,393.	
AMERISOURCEBERGEN CORP COM	106,445.	106,445.
ANTHEM INC	190,883.	190,883.
BOOKING HLDGS INC COM	110,901.	110,901.
BROOKFIELD ASSET MGMT INC CL A	92,133.	92,133.
CREDIT ACCEPTANCE CORP	66,792.	66,792. 160,986.
CVS HEALTH CORP	160,986. 117,380.	117,380.
EVEREST RE GROUP LTD	169,126.	169,126.
FACEBOOK INC HILTON WORLDWIDE HOLDINGS INC	182,891.	182,891.
KKR & CO INC.	205,473.	205,473.
MARRIOTT INTL INC NEW CL A	182,473.	182,473.
MASTERCARD INC CL A	172,884.	172,884.
MCKESSON CORP COM	109,964.	109,964.
MICROSOFT CORP	150,446.	150,446.
NATIONAL OILWELL VARCO COM	231,337.	231,337.
NVIDIA CORP COM	159,063.	159,063.
ORACLE CORP	124,609.	124,609.
QORVO INC	263,726.	263,726.
S&P GLOBAL INC.	87,649.	87,649.
SKYWORKS SOLUTIONS INC COM	285,519.	285,519.
SWISS RE AG	185,725.	185,725.
UNITED PARCEL SERVICE INC CL B	108,046.	108,046.
VISA INC COM CL A	152,575.	152,575.
ASPEN TECHNOLOGY INC	41,842.	41,842. 39,021.
BOOKING HLDGS INC COM	39,021. 346,300.	346,300.
COPART INC COM	41,283.	41,283.
COSTAR GROUP INC COM	73,427.	73,427.
CREDIT ACCEPTANCE CORP D R HORTON INC COM	269,078.	269,078.
DONALDSON INC COM	71,679.	71,679.
FASTENAL CO COM	288,838.	288,838.
FIRST REP BANK COM	316,175.	316,175.
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RICHARD W. GOLDMAN FAMILY FOUNDATION		45-1261400
GRACO INC COM	246,688.	246,688.
HEICO CORP NEW CL A	351,495.	351,495.
LKO CORP COM	180,428.	180,428.
MOODYS CORP COM	162,151.	162,151.
MTY FOOD GROUP INC	84,704.	84,704.
NVR INC COM	441,776.	441,776.
PRIMERICA INC	274,437.	274,437.
SCHEIN HENRY INC COM	74,193.	74,193.
WATSCO INC COM	87,553.	87,553.
ACCENTURE PLC	230,364.	230,364.
ADIDAS AG ADR	194,709.	194,709.
ALIBABA GROUP HLDG LTD	302,243.	302,243.
AMADEUS IT HOLDING SA	138,298.	138,298.
BUNZL PLC	147,147.	147,147.
CHECK POINT SOFTWARE ORD	101,639.	101,639.
COLOPLAST A/S ADR	79,792.	79,792.
COMPASS GROUP PLC	131,755.	131,755.
CSL LTD SPONSORED ADR	205,489.	205,489.
DASSAULT SYS S A SPONSORED ADR	125,686.	125,686.
EXPERIAN PLC	179,199.	179,199.
ICON PLC	289,346.	289,346.
INDUSTRIA DE DISENO TE ADR	118,742.	118,742.
LVMH MOET HENNESSY LOUIS VUITTON SA	90,192.	90,192.
MEDTRONIC PLC	225,198.	225,198.
NESTLE SA SPONSORED ADR	148,749.	148,749.
RECKITT BENCKISER GROUP SPON ADR	125,608.	125,608.
RELX PLC SPONSORED ADR	153,717.	153,717.
SAP AKTIENGESELLSCHAFT (SPON ADR)	238,770.	238,770.
SIEMENS HEALTHINEERS AG	177,946.	177,946.
TENCENT HOLDINGS LTD	259,062.	259,062.
THE SAGE GROUP PLC	160,759.	160,759.
UNILEVER PLC SPON ADR NEW	178,999.	178,999.
WALMART DE MEXICO-SPON ADR V	81,510.	81,510.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,109,694.	24,109,694.

FORM 990-PF CORPOR	ATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALTRIA GROUP INC 4.750% DUE 05-05-21	36,211.	
AMERICAN EXPRESS CO 2.650% DUE 12-02-2		
AMGEN INC 4.100% DUE 06-15-21	35,890.	
ANHEUSER BUSCH COS INC 6.800% DUE 08-2	0-32 13,368.	13,368.
ARCHER DANIELS MIDLAND CO 2.500% DUE 0	8-11-26 25,381.	25,381.
AT&T INC 4.250% DUE 03-01-27	21,923.	21,923.
AVALONBAY CMNTYS INC MTN BE 2.950% DUE	09-15-22 30,667.	30,667.
AVALONBAY CMNTYS INC MTN BE 3.450% DUE	06-01-25 26,358.	26,358.
BANK NEW YORK MELLON CORP 3.250% DUE 0		42,015.
BECTON DICKINSON & CO 6.000% DUE 05-15		18,558.
BOEING CO 7.250% DUE 06-15-25	61,792.	61,792.
BOSTON PPTYS LTD PARTNERSHIP 3.650% DU	•	
BP CAP MKTS PLC 4.500% DUE 10-01-20	50,916.	

RICHARD W. GOLDMAN FAMILY FOUNDATION		45-1261400
BURLINGTON NORTHN SANTA FE CP 6.150% DUE		
05-01-37	14,042.	14,042.
CAMDEN PPTY TR 4.100% DUE 10-15-28	5,553.	5,553.
CAMDEN PROPERTY TRUST 2.950% DUE 12-15-22	50,967.	50,967.
CAPITAL ONE FINANCIAL CORP 4.750% DUE 07-15-21	31,187.	31,187.
CATERPILLAR FINL SVCS MTNS BE 3.750% DUE	06.600	06 600
11-24-23	26,638.	26,638.
CHUBB CORP 6.800% DUE 11-15-31	27,333.	27,333. 20,575.
CISCO SYS INC 3.000% DUE 06-15-22	20,575. 36,661.	36,661.
CITIGROUP INC 4.500% DUE 01-14-22 CITIGROUP INC 6.625% DUE 01-15-28	25,045.	25,045.
CME GROUP INC 3.000% DUE 09-15-22	35,991.	35,991.
COMMONWEALTH EDISON CO 3.400% DUE 09-01-21	40,921.	40,921.
CONSOLIDATED EDISON CO N Y INC 5.500% DUE	10,521	20,222
12-01-39	19,430.	19,430.
CVS HEALTH CORP 3.500% DUE 07-20-22	46,448.	46,448.
DEERE & CO. 8.100% DUE 05-15-30	36,600.	36,600.
DOWDUPONT INC 4.493% DUE 11-15-25	32,976.	32,976.
DUKE ENERGY FLA LLC 3.200% DUE 01-15-27	26,008.	26,008.
DUKE POWER CO LLC 6.450% DUE 10-15-32	13,641.	13,641.
ENTERPRISE PRODS OPER LLC 5.100% DUE 02-15-45	11,969.	11,969.
EQUITABLE COS INC 7.000% DUE 04-01-28	25,486.	25,486.
ERP OPER LTD PARTNERSHIP 3.000% DUE 07-01-29	15,471.	15,471.
FEDEX CORP 5.100% DUE 01-15-44	10,944.	10,944.
FRANKLIN RES INC 2.850% DUE 03-30-25	46,325.	46,325.
GENERAL DYNAMICS CORP 2.250% DUE 11-15-22	20,209.	20,209.
GENERAL ELEC CAP CORP MTN BE 5.500% DUE 01-08-20	100,047.	100,047.
GOLDMAN SACHS GROUP INC 2.350% DUE 11-15-21	25,086.	25,086.
GS MTG SECS TR 2012-GCJ9 2.773% DUE 11-13-45	75,040.	75,040.
HALLIBURTON CO 6.700% DUE 09-15-38	13,190.	13,190.
HOME DEPOT INC 4.400% DUE 04-01-21	46,144.	46,144.
IBM CORP 7.000% DUE 10-30-25	49,908.	49,908. 53,938.
JPMORGAN CHASE & CO 3.900% DUE 07-15-25	53,938. 20,743.	20,743.
JPMORGAN CHASE & CO 4.350% DUE 08-15-21 KIMBERLY CLARK CORP 6.625% DUE 08-01-37	14,731.	14,731.
KRAFT HEINZ FOODS CO 5.375% DUE 02-10-20	50,156.	50,156.
KROGER CO 3.700% DUE 08-01-27	26,639.	26,639.
LOCKHEED MARTIN CORP 4.850% DUE 09-15-41	12,093.	12,093.
MAGELLAN MIDSTREAM PARTNERS LP 5.000% DUE	22,000	,
03-01-26	28,171.	28,171.
MARKEL CORP 3.350% DUE 09-17-29	15,305.	15,305.
METLIFE INC 4.368% DUE 09-15-23	10,816.	10,816.
MORGAN STANLEY 3.750% DUE 02-25-23	10,444.	10,444.
MORGAN STANLEY 3.875% DUE 01-27-26	32,178.	32,178.
MORGAN STANLEY 5.500% DUE 07-28-21	42,105.	42,105.
NORFOLK SOUTHERN CORP 3.850% DUE 01-15-24	26,489.	26,489.
OCCIDENTAL PETE CORP DEL 2.700% DUE 02-15-23	60,455.	60,455.
PARKER-HANNIFIN CORP MTNS BE 6.250% DUE 05-15-38	13,259.	13,259.
PHILLIPS 66 5.875% DUE 05-01-42	13,504.	13,504.
PNC FUNDING CORP 3.300% DUE 03-08-22	41,086.	41,086.
POTOMAC ELEC PWR CO 3.600% DUE 03-15-24	26,303.	26,303.
PROGRESSIVE CORP OHIO 6.625% DUE 03-01-29	32,456.	
PROLOGIS LP 4.250% DUE 08-15-23	74,774.	
QUALCOMM INC 2.600% DUE 01-30-23	35,612. 49,996.	
ROYAL BANK OF CANADA 1.875% DUE 02-05-21	38,738.	38,738.
SCHWAB CHARLES CORP NEW 4.000% DUE 02-01-29 SHELL INTERNATIONAL FIN BV 3.250% DUE 05-11-25	47,549.	47,549.
	37,399.	37,399.
SNAP ON INC 6.125% DUE 09-01-21	57,555.	51,555.

30 STATEMENT(S) 11 2019.04030 RICHARD W. GOLDMAN FAMILY 16230131

RICHARD W. GOLDMAN FAMILY FOUNDATION		45-1261400
SYSCO CORP 3.550% DUE 03-15-25	31,918.	31,918.
TOSCO CORP 8.125% DUE 02-15-30	28,520.	28,520.
U S BANCORP MTNS BK ENT 3.700% DUE 01-30-24	74,392.	74,392.
UNITED PARCEL SERVICE INC 2.500% DUE 04-01-23	35,550.	35,550.
VERIZON COMMUNICATIONS INC 4.400% DUE 11-01-34	17,350.	17,350.
VIRGINIA ELEC & PWR CO 8.875% DUE 11-15-38	16,849.	16,849.
VISA INC 3.150% DUE 12-14-25	26,396.	26,396.
WELLS FARGO & CO 4.600% DUE 04-01-21	61,834.	61,834.
WISCONSIN ELEC PWR CO 6.500% DUE 06-01-28 COMM 2012-CCRE2 MORTGAGE TRUST 3.147% DUE	43,811.	43,811.
08-15-45 ;	91,870.	91,870.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,603,547.	2,603,547.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RICHARD N GOLDMAN DISTRIBUTING	LLC FMV	65,847.	65,847.
BBR ABSOLUTE RETURN LTD	FMV	5,981,869.	5,981,869.
BBR EQUITY LONG/SHORT LTD	FMV	22,834,314.	22,834,314.
ANGELENO GLOBAL EQUITIES, LP	FMV	1,095,567.	1,095,567.
REACH II, LP	FMV	190,031.	190,031.
BBR ABSOLUTE RETURN LONG DURAT		•	·
LP		1,119,011.	1,119,011.
BBR ABSOLUTE RETURN LONG DURAT	ION FMV	• •	, ,
II LP		317,486.	317,486.
BBR PRIVATE INVESTMENT FUND -	FMV	•	
SERIES H		2,897,395.	2,897,395.
BBR PRIVATE INVESTMENT FUND -	FMV		
SERIES I		1,227,192.	1,227,192.
BBR PRIVATE INVESTMENT FUND -	FMV		
SERIES J		400,000.	400,000.
BBR REAL ASSETS FUND III LP	FMV	1,965,520.	1,965,520.
BBR REAL ASSETS FUND IV LP	FMV	844,654.	844,654.
BBR REAL ASSETS FUND V LP	FMV	660,000.	660,000.
COGNITIVE TOYBOX	COST	75,000.	75,000.
IFF INVESTMENTS	COST	500,000.	500,000.
RETHINK EDUCATION III LP	FMV	46,518.	46,518.
COMMUNITY HEALTH CENTER CAPITA	L COST		
FUND		248,891.	248,891.
FINANCE FUND CAPITAL CORPORATION	on cost	247,500.	247,500.
ECHO STREET GOODCO	FMV	4,221,399.	4,221,399.
TOTAL TO FORM 990-PF, PART II,	LINE 13	44,938,194.	44,938,194.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM ECHO STREET GOODCO SELECT II, LP ACCRUED INTEREST AND DIVIDENDS	0.	125,000. 54,497.	125,000. 54,497.
TO FORM 990-PF, PART II, LINE 15	0.	179,497.	179,497.

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GENERAL	EXPLANATION	STATEMENT 14	

FORM/LINE IDENTIFIER

990-PF, PART III

EXPLANATION:

THE FOUNDATION HAS MAINTAINED ITS ACCOUNTS AND RECORDS ON A MODIFIED CASH BASIS. THE CURRENT YEARS BOOK VALUE HAS BEEN ADJUSTED ACCORDINGLY.