Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2019

Open to Public Inspection

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

Name of foundation
MAGISTRO FAMILY FOUNDATION INC

A Employer identification number
68-0527894

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 9,502,300

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	203,636	203,636		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	271,573			
	b	Gross sales price for all assets on line 6a 2,708,984				
	7	Capital gain net income (from Part IV, line 2)		271,573		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	475,209	475,209		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	33,865	20,319		13,546
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	22,918	4,967		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	2,063	0	0	2,063
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	549	464		85
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,395	25,750	0	15,694
	25	Contributions, gifts, grants paid	450,000			450,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	509,395	25,750	0	465,694
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-34,186			
	b	**Net investment income** (if negative, enter -0-)		449,459		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	14,162	6,049	6,049
	2	Savings and temporary cash investments	215,713	234,720	234,720
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,092,003	9,261,531	9,261,531
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,321,878	9,502,300	9,502,300
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	8,321,878	9,502,300	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	8,321,878	9,502,300	
	30	**Total liabilities and net assets/fund balances** (see instructions)	8,321,878	9,502,300	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	8,321,878
2	Enter amount from Part I, line 27a	2	-34,186
3	Other increases not included in line 2 (itemize) ▶	3	1,214,608
4	Add lines 1, 2, and 3	4	9,502,300
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	9,502,300

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	271,573
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	323,155	8,897,171	0 036321
2017	651,011	9,830,436	0 066224
2016	67,728	6,919,689	0 009788
2015	52,000	916,115	0 056761
2014	67,873	873,107	0 077737

2	**Total** of line 1, column (d)	2	0 246831
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049366
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,894,258
5	Multiply line 4 by line 3	5	439,074
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,495
7	Add lines 5 and 6	7	443,569
8	Enter qualifying distributions from Part XII, line 4	8	465,694

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,495
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	4,495
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,495
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	12,884		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	12,884
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	8,389
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 4,496	**Refunded** ▶		11	3,893

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

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

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

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b	Yes	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	8,910,383
b	Average of monthly cash balances			1b	119,321
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	9,029,704
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	9,029,704
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	135,446
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	8,894,258
6	**Minimum investment return.** Enter 5% of line 5			6	444,713

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	444,713
2a	Tax on investment income for 2019 from Part VI, line 5	2a	4,495		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,495
3	Distributable amount before adjustments Subtract line 2c from line 1			3	440,218
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	440,218
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	440,218

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	465,694
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	465,694
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	4,495
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	461,199

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				440,218
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014. . . . 0				
b From 2015. . . . 0				
c From 2016. . . . 0				
d From 2017. . . . 110,854				
e From 2018. . . . 0				
f **Total** of lines 3a through e.	110,854			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 465,694				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				440,218
e Remaining amount distributed out of corpus	25,476			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	136,330			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	136,330			
10 Analysis of line 9				
a Excess from 2015. . . 0				
b Excess from 2016. . . 0				
c Excess from 2017. . . 110,854				
d Excess from 2018. . . 0				
e Excess from 2019. . . 25,476				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

PAULETTE SIMPSON
1480 E SUNNY DUNES RD
PALM SPRINGS, CA 92264
(907) 321-0056
N/A

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

REQUEST LETTER AND TAX DETERMINATION LETTERS

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

HEALTH AND EDUCATION

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				450,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	203,636	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	271,573	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				475,209	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 475,209

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2020-04-28	******	May the IRS discuss this return with the preparer shown below (see instr) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2020-04-28		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 BNY MELLON GLOBAL FIXED		2018-03-14	2019-06-20
497 BNY MELLON GLOBAL FIXED		2018-03-14	2019-06-20
1194 BNY MELLON GLOBAL FIXED		2018-03-14	2019-08-15
627 DELAWARE EMERGING MARKETS FUND		2018-02-07	2019-02-06
58 DELAWARE EMERGING MARKETS FUND		2018-02-07	2019-02-06
09 DELAWARE EMERGING MARKETS FUND		2018-08-23	2019-02-06
1 DELAWARE EMERGING MARKETS FUND		2018-02-07	2019-06-20
333 DELAWARE EMERGING MARKETS FUND		2018-02-07	2019-06-20
1 DELAWARE EMERGING MARKETS FUND		2018-02-07	2019-06-20
100 DREYFUS/STANDISH GLOBAL		2018-03-14	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
10,780		10,636	144
26,519		25,552	967
11,587		12,734	-1,147
11		12	-1
2		2	
2		2	
6,081		6,763	-682
18		20	-2
2,073		2,140	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			967
			-1,147
			-1
			-682
			-2
			-67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DREYFUS/STANDISH GLOBAL		2018-03-14	2019-02-06
55 DREYFUS/STANDISH GLOBAL		2018-03-14	2019-02-06
1 FIDELITY ADVISOR BIOTECHNOLOGY FUND		2016-10-13	2019-06-20
33 FIDELITY ADVISOR BIOTECHNOLOGY FUND		2019-02-06	2019-06-20
523 FIDELITY ADVISOR BIOTECHNOLOGY FUND		2016-10-13	2019-06-20
34 OAKMARK INTERNATIONAL FUND		2019-02-06	2019-06-20
894 OAKMARK INTERNATIONAL FUND		2016-10-13	2019-06-20
5605 OAKMARK INTERNATIONAL FUND		2016-10-13	2019-07-02
11 OAKMARK INTERNATIONAL FUND		2019-02-06	2019-07-02
3177 01 OAKMARK INTERNATIONAL FUND		2016-10-13	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
11		12	-1
3		2	1
9		9	
14,717		11,312	3,405
8		8	
20,321		19,202	1,119
129,363		120,389	8,974
3		3	
66,368		68,238	-1,870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1
			3,405
			1,119
			8,974
			-1,870

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
300 ISHARES COMEX GOLD TR		2016-10-13	2019-01-31
2084 ISHARES COMEX GOLD TR		2016-10-13	2019-01-31
4347 ISHARES COMEX GOLD TR		2016-10-13	2019-01-31
791 ISHARES COMEX GOLD TR		2016-10-14	2019-01-31
2568 ISHARES COMEX GOLD TR		2017-02-08	2019-01-31
210 ISHARES COMEX GOLD TR		2017-03-13	2019-01-31
320 ISHARES COMEX GOLD TR		2017-04-19	2019-01-31
413 ISHARES COMEX GOLD TR		2017-06-15	2019-01-31
870 ISHARES COMEX GOLD TR		2017-08-24	2019-01-31
870 ISHARES COMEX GOLD TR		2017-08-24	2019-02-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1		1	
5		5	
11		11	
2		2	
7		6	1
1			1
1		1	
1		1	
2		2	
2		2	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2568 ISHARES COMEX GOLD TR		2017-02-08	2019-02-28
300 ISHARES COMEX GOLD TR		2016-10-13	2019-02-28
2084 ISHARES COMEX GOLD TR		2016-10-13	2019-02-28
4347 ISHARES COMEX GOLD TR		2016-10-13	2019-02-28
791 ISHARES COMEX GOLD TR		2016-10-14	2019-02-28
320 ISHARES COMEX GOLD TR		2017-04-19	2019-02-28
210 ISHARES COMEX GOLD TR		2017-03-13	2019-02-28
413 ISHARES COMEX GOLD TR		2017-06-15	2019-02-28
2018 ISHARES COMEX GOLD TR		2019-02-06	2019-02-28
2018 ISHARES COMEX GOLD TR		2019-02-06	2019-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
1		1	
5		5	
10		10	
2		2	
1		1	
1			1
1		1	
5		5	
5		5	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
791 ISHARES COMEX GOLD TR		2016-10-14	2019-03-31
300 ISHARES COMEX GOLD TR		2016-10-13	2019-03-31
2084 ISHARES COMEX GOLD TR		2016-10-13	2019-03-31
4347 ISHARES COMEX GOLD TR		2016-10-13	2019-03-31
2568 ISHARES COMEX GOLD TR		2017-02-08	2019-03-31
210 ISHARES COMEX GOLD TR		2017-03-13	2019-03-31
320 ISHARES COMEX GOLD TR		2017-04-19	2019-03-31
413 ISHARES COMEX GOLD TR		2017-06-15	2019-03-31
870 ISHARES COMEX GOLD TR		2017-08-24	2019-03-31
870 ISHARES COMEX GOLD TR		2017-08-24	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
1		1	
6		5	1
11		11	
7		7	
1		1	
1		1	
1		1	
2		2	
2		2	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2568 ISHARES COMEX GOLD TR		2017-02-08	2019-04-30
300 ISHARES COMEX GOLD TR		2016-10-13	2019-04-30
2084 ISHARES COMEX GOLD TR		2016-10-13	2019-04-30
4347 ISHARES COMEX GOLD TR		2016-10-13	2019-04-30
791 ISHARES COMEX GOLD TR		2016-10-14	2019-04-30
320 ISHARES COMEX GOLD TR		2017-04-19	2019-04-30
210 ISHARES COMEX GOLD TR		2017-03-13	2019-04-30
413 ISHARES COMEX GOLD TR		2017-06-15	2019-04-30
2018 ISHARES COMEX GOLD TR		2019-02-06	2019-04-30
2018 ISHARES COMEX GOLD TR		2019-02-06	2019-05-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7		6	1
1		1	
5		5	
11		11	
2		2	
1		1	
1		1	
1		1	
5		5	
5		5	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
791 ISHARES COMEX GOLD TR		2016-10-14	2019-05-31
300 ISHARES COMEX GOLD TR		2016-10-13	2019-05-31
2084 ISHARES COMEX GOLD TR		2016-10-13	2019-05-31
4347 ISHARES COMEX GOLD TR		2016-10-13	2019-05-31
210 ISHARES COMEX GOLD TR		2017-03-13	2019-05-31
2568 ISHARES COMEX GOLD TR		2017-02-08	2019-05-31
320 ISHARES COMEX GOLD TR		2017-04-19	2019-05-31
413 ISHARES COMEX GOLD TR		2017-06-15	2019-05-31
870 ISHARES COMEX GOLD TR		2017-08-24	2019-05-31
300 ISHARES COMEX GOLD TR		2016-10-13	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
1		1	
6		5	1
12		11	1
1		1	
7		6	1
1		1	
1		1	
2		2	
3,991		3,615	376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			376

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2084 ISHARES COMEX GOLD TR		2016-10-13	2019-06-30
4347 ISHARES COMEX GOLD TR		2016-10-13	2019-06-30
791 ISHARES COMEX GOLD TR		2016-10-14	2019-06-30
870 ISHARES COMEX GOLD TR		2017-08-24	2019-06-30
320 ISHARES COMEX GOLD TR		2017-04-19	2019-06-30
2568 ISHARES COMEX GOLD TR		2017-02-08	2019-06-30
210 ISHARES COMEX GOLD TR		2017-03-13	2019-06-30
413 ISHARES COMEX GOLD TR		2017-06-15	2019-06-30
2018 ISHARES COMEX GOLD TR		2019-02-06	2019-06-30
2018 ISHARES COMEX GOLD TR		2019-02-06	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
11		10	1
2		2	
2		2	
1		1	
7		6	1
1			1
1		1	
5		5	
6		5	1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
791 ISHARES COMEX GOLD TR		2016-10-14	2019-07-31
4347 ISHARES COMEX GOLD TR		2016-10-13	2019-07-31
2084 ISHARES COMEX GOLD TR		2016-10-13	2019-07-31
210 ISHARES COMEX GOLD TR		2017-03-13	2019-07-31
2568 ISHARES COMEX GOLD TR		2017-02-08	2019-07-31
320 ISHARES COMEX GOLD TR		2017-04-19	2019-07-31
413 ISHARES COMEX GOLD TR		2017-06-15	2019-07-31
870 ISHARES COMEX GOLD TR		2017-08-24	2019-07-31
2769 ISHARES COMEX GOLD TR		2019-07-02	2019-07-31
2084 ISHARES COMEX GOLD TR		2016-10-13	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
12		11	1
6		5	1
1		1	
7		6	1
1		1	
1		1	
2		2	
8		8	
30,363		25,100	5,263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			5,263

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4347 ISHARES COMEX GOLD TR		2016-10-13	2019-08-31
791 ISHARES COMEX GOLD TR		2016-10-14	2019-08-31
2769 ISHARES COMEX GOLD TR		2019-07-02	2019-08-31
870 ISHARES COMEX GOLD TR		2017-08-24	2019-08-31
320 ISHARES COMEX GOLD TR		2017-04-19	2019-08-31
2568 ISHARES COMEX GOLD TR		2017-02-08	2019-08-31
210 ISHARES COMEX GOLD TR		2017-03-13	2019-08-31
413 ISHARES COMEX GOLD TR		2017-06-15	2019-08-31
2018 ISHARES COMEX GOLD TR		2019-02-06	2019-08-31
2018 ISHARES COMEX GOLD TR		2019-02-06	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		10	3
2		2	
8		7	1
3		2	1
1		1	
8		6	2
1			1
1		1	
6		5	1
6		5	1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
791 ISHARES COMEX GOLD TR		2016-10-14	2019-09-30
4347 ISHARES COMEX GOLD TR		2016-10-13	2019-09-30
2568 ISHARES COMEX GOLD TR		2017-02-08	2019-09-30
320 ISHARES COMEX GOLD TR		2017-04-19	2019-09-30
210 ISHARES COMEX GOLD TR		2017-03-13	2019-09-30
413 ISHARES COMEX GOLD TR		2017-06-15	2019-09-30
870 ISHARES COMEX GOLD TR		2017-08-24	2019-09-30
2769 ISHARES COMEX GOLD TR		2019-07-02	2019-09-30
2769 ISHARES COMEX GOLD TR		2019-07-02	2019-10-31
4347 ISHARES COMEX GOLD TR		2016-10-13	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
12		11	1
7		6	1
1		1	
1			1
1		1	
3		2	1
8		8	
8		8	
13		11	2

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
791 ISHARES COMEX GOLD TR		2016-10-14	2019-10-31
870 ISHARES COMEX GOLD TR		2017-08-24	2019-10-31
210 ISHARES COMEX GOLD TR		2017-03-13	2019-10-31
2568 ISHARES COMEX GOLD TR		2017-02-08	2019-10-31
320 ISHARES COMEX GOLD TR		2017-04-19	2019-10-31
413 ISHARES COMEX GOLD TR		2017-06-15	2019-10-31
2018 ISHARES COMEX GOLD TR		2019-02-06	2019-10-31
2018 ISHARES COMEX GOLD TR		2019-02-06	2019-11-30
791 ISHARES COMEX GOLD TR		2016-10-14	2019-11-30
4347 ISHARES COMEX GOLD TR		2016-10-13	2019-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
3		2	1
1		1	
8		6	2
1		1	
1		1	
6		5	1
6		5	1
2		2	
13		11	2

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
413 ISHARES COMEX GOLD TR		2017-06-15	2019-11-30
320 ISHARES COMEX GOLD TR		2017-04-19	2019-11-30
2568 ISHARES COMEX GOLD TR		2017-02-08	2019-11-30
210 ISHARES COMEX GOLD TR		2017-03-13	2019-11-30
870 ISHARES COMEX GOLD TR		2017-08-24	2019-11-30
2769 ISHARES COMEX GOLD TR		2019-07-02	2019-11-30
2018 ISHARES COMEX GOLD TR		2019-02-06	2019-12-31
4347 ISHARES COMEX GOLD TR		2016-10-13	2019-12-31
791 ISHARES COMEX GOLD TR		2016-10-14	2019-12-31
870 ISHARES COMEX GOLD TR		2017-08-24	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
7		6	1
1		1	
3		2	1
8		8	
6		5	1
13		11	2
2		2	
3		2	1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
210 ISHARES COMEX GOLD TR		2017-03-13	2019-12-31
2568 ISHARES COMEX GOLD TR		2017-02-08	2019-12-31
320 ISHARES COMEX GOLD TR		2017-04-19	2019-12-31
413 ISHARES COMEX GOLD TR		2017-06-15	2019-12-31
2769 ISHARES COMEX GOLD TR		2019-07-02	2019-12-31
33 ISHARES CORE S&P 500 ETF		2016-10-13	2019-02-06
42 ISHARES CORE S&P 500 ETF		2019-03-27	2019-06-20
55 ISHARES CORE S&P 500 ETF		2016-10-13	2019-06-20
245 ISHARES CORE S&P 500 ETF		2016-10-13	2019-06-20
45 ISHARES CORE S&P 500 ETF		2019-06-24	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
8		6	2
1		1	
1		1	
8		8	
9,058		7,076	1,982
12,441		11,907	534
164		119	45
72,572		52,531	20,041
132		128	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1,982
			534
			45
			20,041
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 ISHARES CORE S&P 500 ETF		2018-02-09	2019-08-15
682 3 ISHARES CORE S&P 500 ETF		2018-03-20	2019-08-15
26 ISHARES CORE S&P 500 ETF		2019-06-24	2019-08-15
64 ISHARES CORE S&P 500 ETF		2019-08-08	2019-08-15
551 ISHARES CORE S&P 500 ETF		2016-10-13	2019-08-15
38 ISHARES CORE S&P 500 ETF		2017-06-15	2019-08-15
110 ISHARES CORE S&P 500 ETF		2016-10-14	2019-08-15
45 ISHARES CORE S&P 500 ETF		2016-10-13	2019-08-15
125 ISHARES CORE U S AGGREGATE BOND ETF		2018-03-14	2019-02-06
9 ISHARES CORE U S AGGREGATE BOND ETF		2018-08-23	2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,858		9,772	1,086
194,956		187,134	7,822
73		76	-3
18,287			18,287
157,439		118,141	39,298
10,858		9,319	1,539
31,431		23,617	7,814
127		96	31
13,377		13,345	32
98		96	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,086
			7,822
			-3
			18,287
			39,298
			1,539
			7,814
			31
			32
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1786 ISHARES CORE U S AGGREGATE BOND ETF		2018-03-14	2019-03-27
668 ISHARES CORE U S AGGREGATE BOND ETF		2018-08-23	2019-03-27
6 ISHARES CORE U S AGGREGATE BOND ETF		2019-03-08	2019-03-27
1 ISHARES CORE U S AGGREGATE BOND ETF		2019-03-08	2019-03-27
1 ISHARES CORE U S AGGREGATE BOND ETF		2018-08-23	2019-04-23
38 ISHARES 20 YEAR TREASURY BOND ETF		2016-10-13	2019-02-06
2 ISHARES 20 YEAR TREASURY BOND ETF		2016-10-13	2019-02-06
2 ISHARES 20 YEAR TREASURY BOND ETF		2019-05-08	2019-06-20
2 ISHARES 20 YEAR TREASURY BOND ETF		2016-11-12	2019-06-20
1 ISHARES 20 YEAR TREASURY BOND ETF		2019-04-08	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194,766		190,673	4,093
72,847		71,249	1,598
654		644	10
11		11	
11		11	
4,590		5,080	-490
242		267	-25
266		250	16
266		268	-2
133		123	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,093
			1,598
			10
			-490
			-25
			16
			-2
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 ISHARES 20 YEAR TREASURY BOND ETF		2019-06-10	2019-06-20
2 ISHARES 20 YEAR TREASURY BOND ETF		2019-06-10	2019-06-20
2 ISHARES 20 YEAR TREASURY BOND ETF		2019-04-08	2019-06-20
14 ISHARES 20 YEAR TREASURY BOND ETF		2016-10-13	2019-06-20
196 ISHARES 20 YEAR TREASURY BOND ETF		2016-10-13	2019-06-20
1 ISHARES 20 YEAR TREASURY BOND ETF		2016-10-13	2019-06-20
6 ISHARES CORE S&P MID-CAP ETF		2016-11-14	2019-06-20
195 ISHARES CORE S&P MID-CAP ETF		2016-11-14	2019-06-20
4 ISHARES CORE S&P MID-CAP ETF		2019-03-27	2019-06-20
4 ISHARES CORE S&P MID-CAP ETF		2019-06-24	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		109	5
266		261	5
266		248	18
19		19	
26,051		26,201	-150
133		134	-1
116		95	21
37,748		30,912	6,836
774		749	25
77		76	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			5
			18
			-150
			-1
			21
			6,836
			25
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 ISHARES CORE S&P MID-CAP ETF		2016-11-14	2019-08-15
59 24 ISHARES CORE S&P MID-CAP ETF		2019-02-06	2019-08-15
42 ISHARES CORE S&P MID-CAP ETF		2017-06-15	2019-08-15
94 ISHARES CORE S&P MID-CAP ETF		2017-04-19	2019-08-15
50 ISHARES CORE S&P MID-CAP ETF		2017-03-13	2019-08-15
13 ISHARES CORE S&P MID-CAP ETF		2017-02-08	2019-08-15
436 ISHARES CORE S&P MID-CAP ETF		2016-12-14	2019-08-15
4 ISHARES CORE S&P MID-CAP ETF		2016-11-14	2019-08-15
248 ISHARES CORE S&P MID-CAP ETF		2017-08-24	2019-08-15
37 ISHARES CORE S&P MID-CAP ETF		2019-06-24	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,781		5,865	916
10,856		11,027	-171
7,697		7,356	341
17,227		16,010	1,217
9,163		8,553	610
2,382		2,194	188
79,902		72,703	7,199
73		63	10
45,449		42,181	3,268
67		71	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			916
			-171
			341
			1,217
			610
			188
			7,199
			10
			3,268
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ISHARES CORE S&P MID-CAP ETF		2019-08-08	2019-08-15
76 ISHARES CORE S&P MID-CAP ETF		2019-02-06	2019-08-22
95 ISHARES CORE S&P SMALL CAP ETF		2016-10-13	2019-06-20
197 ISHARES CORE S&P SMALL CAP ETF		2016-10-13	2019-06-20
23 ISHARES CORE S&P SMALL CAP ETF		2019-03-27	2019-06-20
05 ISHARES CORE S&P SMALL CAP ETF		2019-06-24	2019-06-24
128 ISHARES U S HOME CONSTRUCTION ETF		2018-10-26	2019-02-06
89 ISHARES U S HOME CONSTRUCTION ETF		2018-10-26	2019-03-27
11 ISHARES U S HOME CONSTRUCTION ETF		2019-03-27	2019-03-27
11 ISHARES U S HOME CONSTRUCTION ETF		2019-03-27	2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
916			916
144		142	2
74		58	16
15,294		11,967	3,327
1,786		1,760	26
4		4	
4,301		3,935	366
32		27	5
392		392	
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			916
			2
			16
			3,327
			26
			366
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6396 ISHARES U S HOME CONSTRUCTION ETF		2018-10-26	2019-03-27
11 ISHARES U S HOME CONSTRUCTION ETF		2018-10-26	2019-06-20
11 ISHARES U S HOME CONSTRUCTION ETF		2018-10-26	2019-07-22
734 ISHARES EDGE MSCI MIN VOL EAFE ETF		2016-10-13	2019-02-06
245 ISHARES EDGE MSCI MIN VOL EAFE ETF		2016-10-13	2019-06-20
49 ISHARES EDGE MSCI MIN VOL EAFE ETF		2016-10-13	2019-07-02
1569 ISHARES EDGE MSCI MIN VOL EAFE ETF		2016-10-13	2019-07-02
51 ISHARES EDGE MSCI MIN VOL EAFE ETF		2019-06-24	2019-07-02
201 ISHARES EDGE MSCI MIN VOL EAFE ETF		2019-06-24	2019-07-02
1483 ISHARES EDGE MSCI MIN VOL EAFE ETF		2016-10-13	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228,213		196,606	31,607
429		338	91
4		3	1
51,219		47,599	3,620
17,853		15,888	1,965
36		32	4
114,582		101,747	12,835
37		37	
14,679		14,645	34
104,846		96,170	8,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31,607
			91
			1
			3,620
			1,965
			4
			12,835
			34
			8,676

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
359 ISHARES CORE 1-5 YEAR USD BOND ETF		2018-06-20	2019-02-06
1 ISHARES CORE 1-5 YEAR USD BOND ETF		2019-04-08	2019-06-20
1 ISHARES CORE 1-5 YEAR USD BOND ETF		2019-06-10	2019-06-20
49 ISHARES CORE 1-5 YEAR USD BOND ETF		2019-05-08	2019-06-20
24 ISHARES CORE 1-5 YEAR USD BOND ETF		2019-03-08	2019-06-20
49 ISHARES CORE 1-5 YEAR USD BOND ETF		2019-06-10	2019-06-20
32 ISHARES CORE 1-5 YEAR USD BOND ETF		2019-06-10	2019-06-20
49 ISHARES CORE 1-5 YEAR USD BOND ETF		2019-04-08	2019-06-20
68 ISHARES CORE 1-5 YEAR USD BOND ETF		2018-06-20	2019-06-20
480 ISHARES CORE 1-5 YEAR USD BOND ETF		2018-06-20	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,713		17,613	100
50		49	1
50		50	
2,471		2,437	34
1,210		1,188	22
2,471		2,456	15
16		16	
2,471		2,436	35
35		34	1
24,207		23,549	658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			1
			34
			22
			15
			35
			1
			658

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6855 ISHARES CORE 1-5 YEAR USD BOND ETF		2018-06-20	2019-08-15
907 32 ISHARES CORE 1-5 YEAR USD BOND ETF		2018-08-23	2019-08-15
61 ISHARES CORE 1-5 YEAR USD BOND ETF		2019-07-09	2019-08-15
46 76 ISHARES CORE 1-5 YEAR USD BOND ETF		2019-08-06	2019-08-15
47 ISHARES CORE 1-5 YEAR USD BOND ETF		2019-08-08	2019-08-15
32 ISHARES CORE 1-5 YEAR USD BOND ETF		2018-06-20	2019-08-15
117 JANUS HENDERSON FLEXIBLE BOND FUND		2016-10-13	2019-02-06
882 JANUS HENDERSON FLEXIBLE BOND FUND		2016-10-13	2019-02-06
29 JANUS HENDERSON FLEXIBLE BOND FUND		2016-10-13	2019-02-06
1030 JANUS HENDERSON FLEXIBLE BOND FUND		2016-10-13	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346,170		336,306	9,864
45,819		44,622	1,197
31		31	
2,361		2,364	-3
2,373			2,373
16		15	1
1,172		1,238	-66
8,838		9,336	-498
3		3	
10,691		10,902	-211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,864
			1,197
			-3
			2,373
			1
			-66
			-498
			-211

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
06 JANUS HENDERSON FLEXIBLE BOND FUND		2019-02-28	2019-06-20
13 JANUS HENDERSON FLEXIBLE BOND FUND		2016-10-13	2019-06-20
55 JANUS HENDERSON FLEXIBLE BOND FUND		2016-10-13	2019-06-20
117 JANUS HENDERSON FLEXIBLE BOND FUND		2016-11-04	2019-06-20
87 JANUS HENDERSON FLEXIBLE BOND FUND		2016-10-13	2019-07-02
01 JANUS HENDERSON FLEXIBLE BOND FUND		2016-10-13	2019-07-02
11994 JANUS HENDERSON FLEXIBLE BOND FUND		2016-10-13	2019-07-02
11292 25 JANUS HENDERSON FLEXIBLE BOND FUND		2016-10-13	2019-08-15
90 LOOMIS SAYLES SR FLOAT		2018-08-28	2019-02-06
79 LOOMIS SAYLES SR FLOAT		2018-12-19	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
6		6	
1,214		1,237	-23
9		9	
124,977		126,954	-1,977
119,811		119,526	285
856		883	-27
751		745	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-1,977
			285
			-27
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LOOMIS SAYLES SR FLOAT		2018-11-29	2019-02-06
250 LOOMIS SAYLES SR FLOAT		2018-10-30	2019-02-06
151 LOOMIS SAYLES SR FLOAT		2018-09-27	2019-02-06
66 LOOMIS SAYLES SR FLOAT		2018-09-27	2019-02-06
127 LOOMIS SAYLES SR FLOAT		2018-08-28	2019-02-06
1 LOOMIS SAYLES SR FLOAT		2018-08-28	2019-02-06
118 LOOMIS SAYLES SR FLOAT		2018-07-30	2019-02-06
241 LOOMIS SAYLES SR FLOAT		2018-11-29	2019-02-06
44 LOOMIS SAYLES SR FLOAT		2019-01-30	2019-02-06
127 LOOMIS SAYLES SR FLOAT		2018-08-28	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
2,378		2,443	-65
1,436		1,481	-45
628		647	-19
1,208		1,246	-38
10		10	
1,122		1,160	-38
2,292		2,321	-29
4		4	
1,208		1,242	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-45
			-19
			-38
			-38
			-29
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 LOOMIS SAYLES SR FLOAT		2019-02-27	2019-06-20
185 LOOMIS SAYLES SR FLOAT		2018-12-19	2019-06-20
151 LOOMIS SAYLES SR FLOAT		2018-10-18	2019-06-20
90 LOOMIS SAYLES SR FLOAT		2018-09-18	2019-06-20
1 LOOMIS SAYLES SR FLOAT		2018-08-28	2019-06-20
56 LOOMIS SAYLES SR FLOAT		2018-08-23	2019-06-20
118 LOOMIS SAYLES SR FLOAT		2018-07-30	2019-06-20
653 LOOMIS SAYLES SR FLOAT		2018-07-16	2019-06-20
08 LOOMIS SAYLES SR FLOAT		2018-07-16	2019-06-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
1,759		1,745	14
1,436		1,483	-47
856		884	-28
10		10	
5		6	-1
1,122		1,156	-34
6,210		6,439	-229
1		1	
			55,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-47
			-28
			-1
			-34
			-229

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PAULETTE M SIMPSON 1480 E SUNNY DUNES RD PALM SPRINGS, CA 92264	PRESIDENT 4	0		
KEVIN C SIMPSON 1480 E SUNNY DUNES RD PALM SPRINGS, CA 92264	TREASURER 4	0		
JULIA BAUMGAERTNER 1480 E SUNNY DUNES RD PALM SPRINGS, CA 92264	SECRETARY 4	0		
ELISE MAGISTRO 1480 E SUNNY DUNES RD PALM SPRINGS, CA 92264	DIRECTOR 1	0		
MARIA MAGISTRO 1480 E SUNNY DUNES RD PALM SPRINGS, CA 92264	DIRECTOR 1	0		
IAN SIMPSON 1480 E SUNNY DUNES RD PALM SPRINGS, CA 92264	DIRECTOR 1	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIDELCO FUIDE DOG FOUNDATION 103 VISION WAY BLOOMFIELD, CT 06002	N/A	PC	UNRESTRICTED GENERAL	45,000
WESTCHESTER MEDICAL CENTER FOUNDATION100 WOODS RD VALHALLA, NY 10595	N/A	PC	UNRESTRICTED GENERAL	50,000
FOUNDATION FOR PHYSICAL THERAPY 1111 N FAIRFAX ST ALEXANDRIA, VA 22314	N/A	PC	UNRESTRICTED GENERAL	40,000
Total . . . . ▶ **3a**				450,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
POMONA HOPE401 N GIBBS ST POMONA, CA 91767	N/A	PC	UNRESTRICTED GENERAL	20,000
CYSTINOSIS RESEARCH FOUNDATION 19200 VON KARMAN AVENUE IRVINE, CA 92612	N/A	PC	UNRESTRICTED GENERAL	50,000
BRIGHT PROSPECT 1460 E HOLT AVE STE 74 POMONA, CA 91767	N/A	PC	UNRESTRICTED GENERAL	20,000
Total . . . . ▶ **3a**				450,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUNEAU COMMUNITY FOUNDATION 350 N FRANKLIN ST SUITE 2 JUNEAU, AK 998011148	N/A	PC	UNRESTRICTED GENERAL	10,000
ST GEORGES EPISCOPAL SCHOOL 923 NAPOLEAN AVE NEW ORLEANS, LA 70115	N/A	PC	UNRESTRICTED GENERAL	10,000
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS, LA 70130	N/A	PC	UNRESTRICTED GENERAL	20,000
Total . . . . ▶ **3a**				450,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COASTAL CONSERVATION ASSOCIATION 6919 PORTWEST DR STE 100 HOUSTON, TX 77024	N/A	PC	UNRESTRICTED GENERAL	20,000
CATHOLIC COMMUNITY SERVICE INC 1803 GLACIER HWY JUNEAU, AK 998017804	N/A	PC	UNRESTRICTED GENERAL	20,000
PERSERVERANCE THEATRE INC 914 THIRD ST DOUGLAS, AK 99824	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . ▶ **3a**				450,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BARTLETT REGIONAL HOSPITAL FOUNDATION 3260 HOSPITAL DR JUNEAU, AK 99801	N/A	PC	UNRESTRICTED GENERAL	15,000
THE DAILY CALIFORNIAN EDUCATION FOUNDATION2483 HEARST AVE BERKELEY, CA 94709	N/A	PC	UNRESTRICTED GENERAL	20,000
THE SMART PROGRAM 1061 MARKET ST MEZZANINE SAN FRANCISCO, CA 94103	N/A	PC	UNRESTRICTED GENERAL	20,000
Total . . . . ▶ **3a**				450,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DAMIEN HIGH SCHOOL 2280 DAMIEN AVE LA VERNE, CA 91750	N/A	PC	UNRESTRICTED GENERAL	10,000
POMONA VALLEY HOSPITAL MEDICAL CENTER FOUNDATION1798 N GAREY AVE POMONA, CA 917672918	N/A	PC	UNRESTRICTED GENERAL	35,000
SOUTH CENTRAL LOS ANGELES MINISTRY PROJECT INC892 E 48TH ST LOS ANGELES, CA 900115451	N/A	PC	UNRESTRICTED GENERAL	20,000
Total . . . . ▶ **3a**				450,000

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TY 2019 Expenditure Responsibility Statement

Name: MAGISTRO FAMILY FOUNDATION INC

EIN: 68-0527894

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
SYNAKOS FOUNDATION	19 TARRO ROAD SANTA FE, NM 87508	2017-05-08	2,398,785	GRANT FOR ENDOWMENT A TRANSFER OF ASSETS BETWEEN THE FAMILY GOVERNING THE FOUNDATION - THE SYNAKOS FOUNDATION ESTABLISHED MAY 8, 2017					

TY 2019 Investments - Other Schedule

Name: MAGISTRO FAMILY FOUNDATION INC

EIN: 68-0527894

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID			
46429B689 ISHARES EDGE MSCI MI	AT COST	544,106	544,106
315918466 FIDELITY ADVISOR BIO	AT COST	888,069	888,069
47103C746 JANUS HENDERSON FLEX	AT COST	206,466	206,466
464287804 ISHARES CORE S&P SMA	AT COST	580,253	580,253
464287200 ISHARES CORE S&P 500	AT COST	2,905,185	2,905,185
464287432 ISHARES 20 YEAR TREA	AT COST	159,803	159,803
464285105 ISHARES COMEX GOLD T	AT COST	207,437	207,437
413838731 OAKMARK INTERNATIONA	AT COST	694,445	694,445
46432F859 ISHARES CORE 1-5 YEA	AT COST	624,037	624,037
245914817 DELAWARE EMERGING MA	AT COST	603,734	603,734
63872T554 LOOMIS SAYLES SR FLO	AT COST	505,355	505,355
464288752 ISHARES U.S. HOME CO			
26203E844 DREYFUS/STANDISH GLO			
464287226 ISHARES CORE U.S. AG			
46432F396 ISHARES EDGE MSCI US	AT COST	488,931	488,931
40168W525 GUGGENHEIM- TOTAL RE	AT COST	425,749	425,749
05586X801 BNY MELLON GLOBAL FI	AT COST	427,961	427,961

TY 2019 Other Expenses Schedule

Name: MAGISTRO FAMILY FOUNDATION INC

EIN: 68-0527894

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	85	0		85
INVSTMT EXPENSE	464	464		0

TY 2019 Other Increases Schedule

Name: MAGISTRO FAMILY FOUNDATION INC

EIN: 68-0527894

Description	Amount
UNREALIZED GAINS/LOSSES	1,214,608

TY 2019 Other Professional Fees Schedule

Name: MAGISTRO FAMILY FOUNDATION INC

EIN: 68-0527894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	33,865	20,319		13,546

TY 2019 Taxes Schedule

Name: MAGISTRO FAMILY FOUNDATION INC

EIN: 68-0527894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,245	4,245		0
EXCISE TAX - PRIOR YEAR	5,067	0		0
EXCISE TAX ESTIMATES	12,884	0		0
FOREIGN TAXES ON NONQUALIFIED	722	722		0