

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 JD ROBERTSON FOUNDATION C/O FAIRPORT WEALTH		A Employer identification number 23-7006584	
Number and street (or P.O. box number if mail is not delivered to street address) 1350 EUCLID AVENUE SUITE 400		B Telephone number (see instructions) (216) 431-3000	
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44115		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>573,373</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	133,934			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,928	13,928		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,353			
	b Gross sales price for all assets on line 6a <u>222,754</u>				
	7 Capital gain net income (from Part IV, line 2)		89,353		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	237,215	103,281			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,831	2,367		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	561	561		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	70	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	3,462	2,928		0
	25 Contributions, gifts, grants paid	40,850			40,850
26 Total expenses and disbursements. Add lines 24 and 25	44,312	2,928		40,850	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	192,903				
b Net investment income (if negative, enter -0-)		100,353			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,995	2,932	2,946
	2 Savings and temporary cash investments	23,181	31,769	31,769
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	14,278	20,682	21,129
	b Investments—corporate stock (attach schedule)	253,368	334,851	427,290
	c Investments—corporate bonds (attach schedule)	55,368	67,082	69,149
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	13,253	20,988	21,090
	13 Investments—other (attach schedule)			
	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)	361,443	478,304	573,373	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28 Retained earnings, accumulated income, endowment, or other funds	361,443	478,304		
29 Total net assets or fund balances (see instructions)	361,443	478,304		
30 Total liabilities and net assets/fund balances (see instructions) .	361,443	478,304		

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	361,443
2 Enter amount from Part I, line 27a	2	192,903
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	554,346
5 Decreases not included in line 2 (itemize) ▶ _____	5	76,042
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	478,304

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	89,353
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	40,100	464,247	0.086376
2017	46,570	403,713	0.115354
2016	29,630	286,178	0.103537
2015	44,950	328,166	0.136973
2014	32,795	367,311	0.089284
2 Total of line 1, column (d)			2 0.531524
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 0.106305
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 434,917
5 Multiply line 4 by line 3			5 46,234
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,004
7 Add lines 5 and 6			7 47,238
8 Enter qualifying distributions from Part XII, line 4			8 40,850

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,007
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	2,007
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	2,007
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a		1,383
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		0
7 Total credits and payments. Add lines 6a through 6d.		7	1,383
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	624
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶		10	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶		11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ 0 (2) On foundation managers. ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of FAIRPORT WEALTH Telephone no. (216) 431-3000
Located at C/O 1350 EUCLID AVENUE SUITE 400 CLEVELAND OH ZIP+4 44115
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
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? 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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(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. 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?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>			6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
WILLIAM R ROBERTSON 13705 SHAKER BOULEVARD APT NO 5A CLEVELAND, OH 44120	CHAIRMAN, PRESIDENT 5.00	0	0	0
JOHN W ROBERTSON 1105 BOYLSTON AVE E SEATTLE, WA 98102	TREASURER 1.00	0	0	0
SARAH P ROBERTSON 13705 SHAKER BOULEVARD APT NO 5A CLEVELAND, OH 44120	SECRETARY 1.00	0	0	0

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

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

Total number of other employees paid over \$50,000. **0**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	415,073
b	Average of monthly cash balances.	1b	26,467
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	441,540
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	441,540
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,623
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	434,917
6	Minimum investment return. Enter 5% of line 5.	6	21,746

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	21,746
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,007
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,007
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	19,739
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	19,739
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	19,739

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	40,850
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,850
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	40,850

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				19,739
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.	14,773			
b	From 2015.	29,115			
c	From 2016.	15,400			
d	From 2017.	28,738			
e	From 2018.	16,991			
f	Total of lines 3a through e.	105,017			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 40,850				
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.				19,739
e	Remaining amount distributed out of corpus	21,111			
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	126,128			
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)	14,773			
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	111,355			
10	Analysis of line 9:				
a	Excess from 2015.	29,115			
b	Excess from 2016.	15,400			
c	Excess from 2017.	28,738			
d	Excess from 2018.	16,991			
e	Excess from 2019.	21,111			

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).)
WILLIAM R ROBERTSON

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:
WILLIAM R ROBERTSON
C/O 1350 EUCLID AVENUE SUITE 400
CLEVELAND, OH 44115
(216) 431-3000

b The form in which applications should be submitted and information and materials they should include:
LETTER DETAILING THE ORGANIZATION'S NAME & ADDRESS AND PURPOSE OF REQUEST.

c Any submission deadlines:
NO SUBMISSION DEADLINES. NO SUBMISSION DEADLINES.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				40,850
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	13,928	
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			14	13,895	75,458
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		27,823	75,458
13 Total. Add line 12, columns (b), (d), and (e). 13					103,281

(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.)
8	N/A

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

Part XVII

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.
- (2)** Other assets.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

b Other transactions:

- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

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.

Sign Here

***** 2020-10-30 *****
 Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name THOMAS A SEIFERT	Preparer's Signature	Date 2020-10-30	Check if self-employed <input type="checkbox"/>	PTIN P00173528
	Firm's name ▶ FAIRPORT WEALTH				Firm's EIN ▶ 26-1094814
	Firm's address ▶ 1350 EUCLID AVENUE SUITE 400 CLEVELAND, OH 44115				Phone no. (216) 431-3000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
52.18 SHS HC CAPITAL TRUST FIXED INCOME	P	2019-06-21	2019-10-08
142.65 SHS HC CAPITAL TRUST FIXED INCOME	P	2019-06-27	2019-10-08
50.14 SHS HC CAPITAL TRUST FIXED INCOME	P	2019-09-20	2019-10-08
5.21 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2019-06-03	2019-06-27
4.74 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2019-04-01	2019-10-08
5.61 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2019-05-01	2019-10-08
4.77 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2019-07-01	2019-10-08
3.90 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2019-08-01	2019-10-08
6.28 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2019-09-03	2019-10-08
4.94 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2019-10-01	2019-10-08

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)
363		366	-3
993		1,000	-7
349		350	-1
54		53	1
50		47	3
59		56	3
50		49	1
41		40	1
66		66	0
52		52	0

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2.71 SHS HC CAPITAL TRUST US GOVT FIXED INC SEC	P	2019-07-01	2019-10-08
2.24 SHS HC CAPITAL TRUST US GOVT FIXED INC SEC	P	2019-08-01	2019-10-08
3.55 SHS HC CAPITAL TRUST US GOVT FIXED INC SEC	P	2019-09-03	2019-10-08
2.82 SHS HC CAPITAL TRUST US GOVT FIXED INC SEC	P	2019-10-01	2019-10-08
55.16 SHS HC CAPITAL TRUST VALUE EQUITY PORTFOLIO	P	2018-06-18	2019-01-22
10.61 SHS HC CAPITAL TRUST VALUE EQUITY PORTFOLIO	P	2019-06-21	2019-10-08
10.96 SHS HC CAPITAL TRUST VALUE EQUITY PORTFOLIO	P	2019-09-20	2019-10-08
0.52 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2018-03-22	2019-01-22
1.40 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2018-06-18	2019-01-22
0.17 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2018-06-22	2019-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		27	1
23		22	1
37		37	0
29		29	0
1,000		1,071	-71
210		215	-5
217		225	-8
12		14	-2
34		43	-9
4		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
			0
			0
			-71
			-5
			-8
			-2
			-9
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
14.01 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2018-12-18	2019-01-22
0.17 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2018-12-18	2019-10-08
0.36 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2019-03-22	2019-10-08
0.25 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2019-06-21	2019-10-08
27.04 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2019-06-27	2019-10-08
0.23 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2019-09-20	2019-10-08
0.84 SHS HC CAPITAL TRUST REAL ESTATE SECURITIES	P	2019-03-22	2019-06-27
3.74 SHS HC CAPITAL TRUST REAL ESTATE SECURITIES	P	2019-06-21	2019-06-27
8.58 SHS HC CAPITAL TRUST REAL ESTATE SECURITIES	P	2019-09-20	2019-10-08
73.94 SHS HC CAPITAL TRUST GROWTH PORTFOLIO	P	2018-03-01	2019-01-22

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)
336		316	20
4		4	0
9		9	0
6		6	0
667		700	-33
6		6	0
3		3	0
12		13	-1
30		30	0
1,600		1,668	-68

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	
			20
			0
			0
			0
			-33
			0
			0
			-1
			0
			-68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
68.61 SHS HC CAPITAL TRUST GROWTH PORTFOLIO	P	2018-12-18	2019-10-08
10.60 SHS HC CAPITAL TRUST GROWTH PORTFOLIO	P	2019-03-22	2019-10-08
8.96 SHS HC CAPITAL TRUST GROWTH PORTFOLIO	P	2019-06-21	2019-10-08
8.93 SHS HC CAPITAL TRUST GROWTH PORTFOLIO	P	2019-09-20	2019-10-08
96.70 SHS HC CAPITAL TRUST EMERGING MKTS PORTFOLIO	P	2012-12-05	2019-06-27
55.84 SHS HC CAPITAL TRUST EMERGING MKTS PORTFOLIO	P	2013-11-22	2019-06-27
109.83 SHS HC CAPITAL TRUST EMERGING MKTS PORTFOLIO	P	2013-11-22	2019-06-27
13.11 SHS HC CAPITAL TRUST EMERGING MKTS PORTFOLIO	P	2017-12-28	2019-06-27
0.23 SHS HC CAPITAL TRUST EMERGING MKTS PORTFOLIO	P	2012-11-28	2019-10-08
76.40 SHS HC CAPITAL TRUST EMERGING MKTS PORTFOLIO	P	2012-12-05	2019-10-08

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)
1,636		1,423	213
253		253	0
214		221	-7
213		221	-8
1,755		1,848	-93
1,014		1,073	-59
1,993		2,111	-118
238		253	-15
4		4	0
1,307		1,460	-153

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	
			213
			0
			-7
			-8
			-93
			-59
			-118
			-15
			0
			-153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
157.15 SHS HC CAPITAL TRUST EMERGING MKTS PORTFOLIO	P	2013-03-25	2019-10-08
30.47 SHS HC CAPITAL TRUST FIXED INCOME	P	2017-12-28	2019-10-08
138.87 SHS HC CAPITAL TRUST FIXED INCOME	P	2018-06-18	2019-10-08
0.98 SHS HC CAPITAL TRUST US MORT/AB FIXED INC	P	2010-12-06	2019-10-08
1.91 SHS HC CAPITAL TRUST US MORT/AB FIXED INC	P	2010-12-06	2019-10-08
0.36 SHS HC CAPITAL TRUST US MORT/AB FIXED INC	P	2010-12-06	2019-10-08
4.31 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2010-12-06	2019-06-27
2.24 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2013-12-02	2019-06-27
4.62 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2010-12-06	2019-10-08
2.33 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2013-07-01	2019-10-08

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)
2,689		3,000	-311
212		212	0
967		968	-1
9		9	0
18		18	0
3		3	0
44		44	0
23		22	1
49		46	3
25		23	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	
			-311
			0
			-1
			0
			0
			0
			0
			1
			3
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
0.75 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2013-08-01	2019-10-08
2.61 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2013-10-01	2019-10-08
1.85 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2014-02-03	2019-10-08
1.66 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2015-08-03	2019-10-08
2.79 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2016-05-02	2019-10-08
2.77 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2016-06-01	2019-10-08
64.83 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2017-01-11	2019-10-08
2.59 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2017-05-01	2019-10-08
2.05 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2018-02-01	2019-10-08
2.46 SHS HC CAPITAL TRUST US GOVT FIXED INC SEC	P	2010-12-06	2019-10-08

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	0
28		26	2
20		18	2
18		16	2
30		28	2
29		27	2
686		642	44
27		26	1
22		20	2
25		25	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			2
			2
			2
			2
			2
			44
			1
			2
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2.34 SHS HC CAPITAL TRUST US GOVT FIXED INC SEC	P	2010-12-06	2019-10-08
0.13 SHS HC CAPITAL TRUST US GOVT FIXED INC SEC	P	2010-12-06	2019-10-08
498.01 SHS HC CAPITAL TRUST VALUE EQUITY PORTFOLIO	P	2018-03-01	2019-10-08
13.78 SHS HC CAPITAL TRUST VALUE EQUITY PORTFOLIO	P	2018-03-22	2019-10-08
3.72 SHS HC CAPITAL TRUST VALUE EQUITY PORTFOLIO	P	2018-06-18	2019-10-08
17.93 SHS HC CAPITAL TRUST VALUE EQUITY PORTFOLIO	P	2018-06-22	2019-10-08
0.03 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2016-09-23	2019-01-22
0.21 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2017-03-24	2019-01-22
0.09 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2017-06-23	2019-01-22
0.05 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2017-09-22	2019-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		23	1
1		1	0
9,870		10,000	-130
273		271	2
74		76	-2
355		359	-4
1		1	0
5		5	0
2		2	0
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			0
			-130
			2
			-2
			-4
			0
			0
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
0.20 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2017-12-28	2019-01-22
0.05 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2017-09-22	2019-10-08
0.20 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2017-12-28	2019-10-08
0.09 SHS HC CAPITAL TRUST SMALL CAP EQUITY	P	2018-03-22	2019-10-08
96.88 SHS HC CAPITAL TRUST REAL ESTATE SECURITIES	P	2017-08-25	2019-06-27
25.73 SHS HC CAPITAL TRUST REAL ESTATE SECURITIES	P	2017-08-25	2019-06-27
27.13 SHS HC CAPITAL TRUST REAL ESTATE SECURITIES	P	2017-08-25	2019-06-27
90.38 SHS HC CAPITAL TRUST REAL ESTATE SECURITIES	P	2017-08-25	2019-10-08
7.74 SHS HC CAPITAL TRUST REAL ESTATE SECURITIES	P	2017-09-22	2019-10-08
0.18 SHS HC CAPITAL TRUST REAL ESTATE SECURITIES	P	2017-12-20	2019-10-08

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	0
1		1	0
5		5	0
2		2	0
314		294	20
83		81	2
88		82	6
315		274	41
27		23	4
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			20
			2
			6
			41
			4
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
60.44 SHS HC CAPITAL TRUST REAL ESTATE SECURITIES	P	2017-12-20	2019-10-08
17.59 SHS HC CAPITAL TRUST REAL ESTATE SECURITIES	P	2017-12-28	2019-10-08
76.98 SHS HC CAPITAL TRUST REAL ESTATE SECURITIES	P	2018-06-18	2019-10-08
7.74 SHS HC CAPITAL TRUST REAL ESTATE SECURITIES	P	2018-06-22	2019-10-08
17.72 SHS HC CAPITAL TRUST REAL ESTATE SECURITIES	P	2018-09-21	2019-10-08
309.01 SHS HC CAPITAL TRUST INTERNATIONAL EQUITY	P	2017-01-11	2019-06-27
510.73 SHS HC CAPITAL TRUST INTERNATIONAL EQUITY	P	2017-02-02	2019-06-27
178.75 SHS HC CAPITAL TRUST INTERNATIONAL EQUITY	P	2018-03-01	2019-06-27
605.45 SHS HC CAPITAL TRUST INTERNATIONAL EQUITY	P	2017-01-11	2019-10-08
7.19 SHS HC CAPITAL TRUST GROWTH PORTFOLIO	P	2017-12-20	2019-10-08

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)
210		179	31
61		52	9
268		226	42
27		23	4
62		53	9
3,189		3,010	179
5,271		5,000	271
1,845		2,009	-164
6,000		5,897	103
171		160	11

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
			9
			42
			4
			9
			179
			271
			-164
			103
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
106.96 SHS HC CAPITAL TRUST GROWTH PORTFOLIO	P	2017-12-20	2019-10-08
4.51 SHS HC CAPITAL TRUST GROWTH PORTFOLIO	P	2017-12-28	2019-10-08
237.79 SHS HC CAPITAL TRUST GROWTH PORTFOLIO	P	2018-03-01	2019-10-08
7.87 SHS HC CAPITAL TRUST GROWTH PORTFOLIO	P	2018-03-22	2019-10-08
20 SHS ISHARES SHORT-TERM CORPORATE BOND ETF	P	2017-08-25	2019-06-26
13 SHS ISHARES SHORT-TERM CORPORATE BOND ETF	P	2017-08-25	2019-10-08
40 SHS SPDR BARCLAYS SHORT TERM CORP BD ETF	P	2017-08-25	2019-06-26
15 SHS SPDR BARCLAYS SHORT TERM CORP BD ETF	P	2017-08-25	2019-10-08
8 SHS VANGUARD SHORT TERM CORPORATE BOND ETF	P	2017-08-25	2019-06-26
10 SHS VANGUARD SHORT TERM CORPORATE BOND ETF	P	2017-08-25	2019-10-08

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)
2,550		2,382	168
108		100	8
5,669		5,393	276
188		177	11
1,068		1,055	13
699		686	13
1,229		1,228	1
463		461	2
645		642	3
812		802	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	
			168
			8
			276
			11
			13
			13
			1
			2
			3
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16.72 SHS HC CAPITAL TRUST FIXED INCOME	P	2019-10-08	2008-08-22
203.58 SHS HC CAPITAL TRUST US MORT/AB FIXED INC	P	2010-12-06	2019-10-08
36.78 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2010-12-06	2019-06-27
154.91 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2010-12-06	2019-10-08
4.77 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2011-05-02	2019-10-08
4.84 SHS HC CAPITAL TRUST US CORP FIXED INC SEC	P	2011-07-01	2019-10-08
226.23 SHS HC CAPITAL TRUST US GOVT FIXED INC SEC	P	2010-12-06	2019-10-08
28.63 SHS HC CAPITAL TRUST INTERNATIONAL EQUITY	P	2009-11-17	2019-06-27
514.04 SHS HC CAPITAL TRUST INTERNATIONAL EQUITY	P	2010-04-07	2019-06-27
203.05 SHS HC CAPITAL TRUST INTERNATIONAL EQUITY	P	2011-08-05	2019-06-27

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)
116		116	0
1,969		2,034	-65
379		368	11
1,639		1,549	90
50		48	2
51		48	3
2,332		2,262	70
295		285	10
5,305		5,123	182
2,095		2,000	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-65
			11
			90
			2
			3
			70
			10
			182
			95

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
78 SHS HOME DEPOT INC	D	1995-08-07	2019-12-05
2,000 SHS MATERION CORP COM	D	2013-05-20	2019-12-05
CAPITAL GAINS 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)
16,566		2,016	14,550
116,177		55,940	60,237
13,895			13,895

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	
			14,550
			60,237
			13,895

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	N/A	PUBLIC CHARITY	GENERAL PURPOSE	100
EMPOWERING YOUTH EXPLORING JUSTICE 2529 DETROIT AVE CLEVELAND, OH 44113	N/A	PUBLIC CHARITY	GENERAL PURPOSE	50
ERNEST HEMINGWAY STEAM SCHOOL 111 8TH STREET WEST KETCHUM, ID 83340	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,200
Total ▶ 3a				40,850

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPICE OF THE WESTERN RESERVE 17876 ST CLAIR AVENUE CLEVELAND, OH 44110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	21,500
HUNGER COALITION OF WOOD RIVER 121 HONEYSUCKLE STREET BELLEVUE, ID 83313	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
PLAYHOUSE SQUARE FOUNDATION 1501 EUCLID AVENUE CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				40,850

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RAINBOW BABIES & CHILDREN'S HOSPITAL 11100 EUCLID AVENUE CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	GENERAL PURPOSE	200
SHAKER SQUARE AREA DEVELOPMENT CORPORATION 11811 SHAKER BLVD STE 106 CLEVELAND, OH 44120	N/A	PUBLIC CHARITY	GENERAL PURPOSE	100
ST LUKE'S WOOD RIVER FOUNDATION PO BOX 7005 KETCHUM, ID 83340	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
Total ▶ 3a				40,850

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SUN VALLEY COMMUNITY SCHOOL PO BOX 2118 SUN VALLEY, ID 83353	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
SUN VALLEY SKI EDUCATION FOUNDATION PO BOX 203 SUN VALLEY, ID 83353	N/A	PUBLIC CHARITY	GENERAL PURPOSE	100
SUN VALLEY YOUTH HOCKEY PO BOX 1293 SUN VALLEY, ID 83353	N/A	PUBLIC CHARITY	GENERAL PURPOSE	400
Total ▶ 3a				40,850

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE COMMUNITY LIBRARY 415 SPRUCE AVE KETCHUM, ID 83340	N/A	PUBLIC CHARITY	GENERAL PURPOSE	100
THE SPOT THEATERPO BOX 4227 KETCHUM, ID 83340	N/A	PUBLIC CHARITY	GENERAL PURPOSE	100
WOOD RIVER COMMUNITY YMCA 101 SADDLE ROAD KETCHUM, ID 83340	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total ▶ 3a				40,850

TY 2019 Investments Corporate Bonds Schedule**Name:** JD ROBERTSON FOUNDATION

C/O FAIRPORT WEALTH

EIN: 23-7006584**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE FIXED INCOME	67,082	69,149

TY 2019 Investments Corporate Stock Schedule**Name:** JD ROBERTSON FOUNDATION

C/O FAIRPORT WEALTH

EIN: 23-7006584**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	334,851	427,290

TY 2019 Investments Government Obligations Schedule

Name: JD ROBERTSON FOUNDATION
C/O FAIRPORT WEALTH

EIN: 23-7006584

**US Government Securities - End
of Year Book Value:**

20,682

**US Government Securities - End
of Year Fair Market Value:**

21,129

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Other Decreases Schedule

Name: JD ROBERTSON FOUNDATION
C/O FAIRPORT WEALTH

EIN: 23-7006584

Description	Amount
MISC ADJUSTMENT	63
DIFFERENCE BETWEEN FMV/TAX BASIS RESULTING FROM STOCK DONATION	75,979

TY 2019 Other Expenses Schedule

Name: JD ROBERTSON FOUNDATION
C/O FAIRPORT WEALTH

EIN: 23-7006584

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA REGISTRATION FEE	70	0		0

TY 2019 Other Professional Fees Schedule

Name: JD ROBERTSON FOUNDATION
C/O FAIRPORT WEALTH

EIN: 23-7006584

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	2,020	2,020		0
AGENCY FEES	329	329		0
FOUNDATION REPRESENTATION	464	0		0
BANK FEES	18	18		0

TY 2019 Taxes Schedule

Name: JD ROBERTSON FOUNDATION
C/O FAIRPORT WEALTH

EIN: 23-7006584

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FRANCHISE TAX	10	10		0
FOREIGN TAXES PAID	551	551		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Name of the organization
JD ROBERTSON FOUNDATION
C/O FAIRPORT WEALTH

Employer identification number
23-7006584

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
 JD ROBERTSON FOUNDATION
 C/O FAIRPORT WEALTH

Employer identification number
 23-7006584

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SARAH P ROBERTSON PO BOX 6002 KETCHUM, ID 833406002	\$ 133,934	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization JD ROBERTSON FOUNDATION C/O FAIRPORT WEALTH	Employer identification number 23-7006584
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	(see instructions). Use duplicate copies of Part II if additional space is needed. 78 SHS HOME DEPOT INC (HD)2,000 SHS MATERION CORP (MTRN)	\$ 133,934	2019-12-03
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization
 JD ROBERTSON FOUNDATION
 C/O FAIRPORT WEALTH

Employer identification number
 23-7006584

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	