## Fcam **990-PF**

**Return of Private Foundation** 

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

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

Open to Public Inspection

Depa	tmeni al Rev	t of the Treasury venue Service			Go to www.	irs.gov/Form990PF for inst	ructions and	the latest info	ormation.	Open to Public Inspection
For	alen	dar year 2018	or tax year	beginning			, and e	ending		
Nar	ne of	foundation							A Employer identification	number
						UNDATION	<del></del>		06-6454919	
		nd street (or PO				address)		Room/suite	B Telephone number (203)972-0	756
		own, state or pr	•			ostal code	····		C If exemption application is p	
		CANAAN		0684		<u> </u>				
		all that apply:		Initial return	1	Initial return of a fe	ormer public	charity	D 1. Foreign organizations	, check here
				Final return		Amended return			2. Foreign organizations me	eting the 85% test.
			لِــا	Address ch		Name change			Foreign organizations me check here and attach co	mputation
HC	_	type of organia ction 4947(a)(1				xempt private foundation Other taxable private found	ation	pd	E If private foundation sta under section 507(b)(1)	
I Fa	ır ma	irket value of al	l assets at e	end of year		ing method: X Cash	Acc	rual	F If the foundation is in a	60-month termination
-		Part II, col. (c), I	line 16)			ther (specify)	\	<del></del>	under section 507(b)(1)	(B), check here
	\$	Analysis of F	3,552	2,879.	(Part I, colui	nn (d) must be on cash bas		<del></del>		(d) Disbursements
<u> </u>	irt i	(The total of am necessarily equ	ounts in colui	mns (b), (c), an ts in column (a	d (d) may not i))	(a) Revenue and expenses per books		nvestment come	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions,				200.				
	2	Check X			o attach Sch B					
	3	Interest on savin cash investment Dividends and				225,526.	2.1	25,526.		STATEMENT 2
	4 52	Gross rents	merestiro	in securities	•	223,320.		27,720.		DIATHMENT Z
	b		e or (loss)					<del> </del>		-
đ)	6a	Net gain or (loss)	from sale of	assets not on l	line 10	-164,494.				STATEMENT 1
Revenue	b	Gross sales price assets on line 6a	e for all	2,035	<u>,311.</u>				RECE	VED
3eVe	7	Capital gain net					42	<u> 25,336.</u>		NED IS
_	8	Net short-term		ın					8 MAY 20	
	10a	Income modif Gross sales less and allowances		1			_			8
		Less Cost of go	ods sold					-	OGDEN	III
	С	Gross profit of	r (loss)							1.01
	11	Other income				22,776.		0.		STATEMENT 3
	12	Total. Add lin				84,008.	6:	<u>50,862.</u>	22,776.	0.
	13	Other employe			s, etc	0.		0.	0.	0.
	14 15	Pension plans								
es	16a	Legal fees	, cilipioyee	Dononto						
ens	b	Accounting fe	es	ST	MT 4	2,195.		0.	0.	2,195.
Ä	C	Other profess	ional fees							
tive	17	Interest				16 150	ļ	1.6 1.00		
stra	18	Taxes			'MT 5	16,170.	-	<u>16,170.</u>	0.	0.
i. E	19 20	Depreciation a Occupancy	ina aepiella	DΠ						
Adn	21	Travel, confer	ences, and	meetings						
Pu	22	Printing and p		_						
ng Bu	23	Other expense	es	ST	MT 6	488.		487.	0.	1.
rati	24	Total operation	-							
Operating and Administrative Expenses		expenses. Ad				18,853.	-	16,657.	0.	2,196.
_	25	Contributions Total expense				750,000.	-			750,000.
	26	Add lines 24 a		uisements.		768,853.		16,657.	0.	752,196.
	27	Subtract line 2	_	12:		,		, <del> , •</del>		, , , , , , , , , , , , , , , , , , , ,
		Excess of reveni			rsements	-684,845.				
	b	Net investme	nt income (	(if negative, ent	ter -0-)		6:	34, <u>205</u> .		
_	C	Adjusted net	income (if n	egative, enter	-0-)		l		22,776.	L

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

For	m 99	0-PF (2018) BULLFROGS & BUTTERFLIES			5454919 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<del></del>
Ė		Commit should be for end-on-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	8,408.	8,607.	8,607.
	i .	Savings and temporary cash investments	9,488,895.	10,787,454.	10,787,454.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			<del></del>
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ď	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	2,882,961.	<u>899,358.</u>	2,756,818.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►			
	1	Total assets (to be completed by all filers - see the			
	•	instructions. Also, see page 1, item I)	12,380,264.	11,695,419.	13,552,879.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ŋ	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	1	Mortgages and other notes payable			
Ë	1	Other liabilities (describe >			
					-
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.			
or Fund Balances	24	Unrestricted			
ä	25	Temporarily restricted			
Ва	26	Permanently restricted			
핕		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	12,380,264.	11,695,419.	
Re	30	Total net assets or fund balances	12,380,264.	11,695,419.	
_	31	Total liabilities and net assets/fund balances	12,380,264.	11,695,419.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)	00	1	12,380,264.
2		r amount from Part I, line 27a		2	-684,845.
		r increases not included in line 2 (itemize)		3	0 <u>04,845.</u> 0.
		lines 1, 2, and 3		4	11,695,419.
		eases not included in line 2 (itemize)		5	0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	11,695,419.
_					Form <b>990-PF</b> (2018

(a) List and describe t	and Losses for Tax on line kind(s) of property sold (for examenouse; or common stock, 200 sh	ample, real esta		(b) How acc P - Purch D - Dona	ase '	(c) Date ac (mo., day		(d) Date sold (mo., day, yr.)
1a CEE AMBACHED	CMAMEMENM			<del> </del> _				
b SEE ATTACHED	STATEMENT			ļ				
d								
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis xpense of sale			(h) Gaii ((e) plus (	n or (loss) f) minus (	g))
a b	<del></del>							<del>-</del>
C							·	
d				_				
e 2,035,311.	a sour in column (h) and award by		1,609,97	5.		0 (0-1	(5)!-	425,336
Complete only for assets snowing	gain in column (h) and owned by		cess of col. (I)		(I) col.	Gains (Col (k), but no	t less than	1 -0-) or
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		col. (j), if any			Losses (fi	rom col. (I	h))
â								
<u>b</u>			<del></del> .					<del></del>
<u>C</u>		<del> </del>	·					<del></del>
d e	<del></del>	<del> </del>				·· <del>-</del>		425,336
	( If gain, also ente	r in Part I. line	7	7				
<ol><li>Capital gain net income or (net cap</li></ol>	oital loss) { If gain, also ente If (loss), enter -0	)- ın Part I, line	, 7 .	) 2	·			425,336
3 Net short-term capital gain or (loss		nd (6):						
If gain, also enter in Part I, line 8, o	column (c).			<b> </b>			N/A	
Part V Qualification U	nder Section 4940(e) for	r Reduced	Tax on Net	Investm	ent Inco	ome	N/A	
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come.)				
f section 4940(d)(2) applies, leave th	is part blank.							
								Yes X No
Was the foundation liable for the secti f "Yes," the foundation doesn't qualify			•	100.5				Yes LA No
	ach column for each year; see the			ntries.				
(a) Base period years	(b)			(c)			Distrib	(d) ution ratio
Calendar year (or tax year beginnin			Net value of no				ol. (b) dıv	ided by col. (c))
2017 2016		31,055. 33,110.	· · · · · ·	14,458			<u>-</u>	.050561
2015		23,754.		15,942				.039124
2014		1,595.		13,788				.037102
2013		38,110.		10,859				.040345
2 Total of line 1, column (d)			2 b tha mb			2	_	.216088
3 Average distribution ratio for the 5 the foundation has been in existen		on line 2 by 5.0	), or by the numb	er of years		3		.043218
			•					
4 Enter the net value of noncharitable	e-use assets for 2018 from Part X,	, line 5				4	1	<b>4,580,893</b>
						_		620 157
5 Multiply line 4 by line 3						5		630,157
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		6,342
	, ,							
Add lines 5 and 6						7		636,499.
3 Enter qualifying distributions from	Part XII. line 4					8		752,196
If line 8 is equal to or greater than		e 1b. and comp	lete that part usin	o a 1% tax ra	ate.			,
See the Part VI instructions.	. ,	,	p • • • • • • • • • • • • •					

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I care to I capital daile and El	cours for tax on investment income				
(a) List an	d describe the kind(s) of property sol prick warehouse; or common stock, 2	ld, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
		00 3113, WEO 00.	D - Donation		
1a 35000 SHS JC F				05/18/10	
	NKLIJKE AHOLD NV			04/07/05	
	NKLIJKE AHOLD NV			04/07/05	
d 5000 SHS METHA				03/05/09	
e 100000 SHE RIT				01/03/08	
f 5000 SHS HEXCE	L CORP		D	08/05/10	04/27/18
g					
h			<u>_</u>		L
ı					
1					
k					
1					
m			<del>-  </del>		
П		<del></del>			
0		<del></del>	<del></del>		<del></del>
	(4) Depresenting allowed	(a) Cost or other hasis		Coun or (loca)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(") a (9)	Gain or (loss) lus (f) minus (g)	
a 35,017.	<u> </u>	829,098.			794,081.
100 505	<del></del>	154,980.			
			<del></del>		274,807.
c 773,580.		253,422.			520,158.
d 395,047.		31,765.			363,282.
e 68,231.		223,522.			155,291.
f 333,649.		117,188.			216,461.
g					
<u>h</u>					
1					
J					
k					
1					
m					
n					
0	<del>                                     </del>		······································	<del> </del>	<del></del>
	ing gain in column (h) and owned by	the foundation on 12/31/69	(1)1 05	ses (from col. (h))	
	(i) Adjusted basis	(k) Excess of col. (i)	Gains (excess o	of col. (h) gain òver	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	ot less than "-0-")	
3	<del> </del>		<del></del>		794,081.
<u>a</u>	<del> </del>				274,807.
<u>b</u>			<del></del> .		$\frac{274,007}{520,158}$
<u>c</u>		<del></del>	<del></del>		$\frac{320,130.}{363,282.}$
<u>d</u>	<del> </del>	<del></del>			
<u>e</u>	<del></del>				155,291.
<u>f</u>					216,461.
<u>g</u>	<u> </u>				
h	<u> </u>		· · · · · · · · · · · · · · · · · · ·		
<u> </u>					<del></del>
<u></u>	<del></del>				
<u>k</u>					
1	<u> </u>				
m					
n					
0					
<del></del>	. If non-ales ante	r in Part I line 7			
2 Capital gain net income or (net c	apıtal loss) {   If gain, also enter "-C	D-" in Part I, line 7	2		425,336.
3 Net short-term capital gain or (lo	ess) as defined in sections 1222(5) an	<b>\</b>			
If gain, also enter in Part I, line 8	, column (c).	· "			
If (loss), enter "-0-" in Part I, line		J	a	N/A	

Form 990-PF (2018) BULLFROGS & BUTTERFLIES FOUNDATION 06-645  Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1.			
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		6,3	42.
of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
3 Add lines 1 and 2		6,3	42.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6,3	42.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 15,000.			
b Exempt foreign organizations - tax withheld at source 6b 0.			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld 6d			
7 Total credits and payments. Add lines 6a through 6d	<u> </u>	5,0	00.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached8			0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		8,6	58.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 8,658 • Refunded ▶ 11			0.
Part VII-A   Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	
any political campaign?	1a_		<u>X</u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		<u>X</u>
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.		. 1	
c Did the foundation file Form 1120-POL for this year?	1c		_ <u>X</u> _
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		.	
(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$ O .			
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?	2		<u>X</u>
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<b></b>	X
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?	5		<u>X</u>
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
By language in the governing instrument, or		1	
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law</li> </ul>			
remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions.	.		
CT	.		
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	Х	
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			$\int_{\mathbf{x}} \mathbf{z}$
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		<u>X</u> 2
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10_		<u>X</u>
	orm <b>990</b>	/-PF	(2018)

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Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11_		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1 7		
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► BRUCE BOTTOMLEY  Telephone no. ► 203-9	<u> 72-0</u>	<u> 756</u>	
	Located at ► 30 LOST DISTRICT DRIVE, NEW CANAAN, CT ZIP+4 ►06	840		
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		<u>/A</u>	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country	<u> </u>		
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	T - 1	· · · ·	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	a 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?  Yes X No	i		
	(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?  Yes X 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)?	}		
	(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.)	1 1		
ь	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
_	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A	16		
	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 2018?	1c		X
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)):			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2018?			
	If "Yes," list the years	ł		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	_		
	statement - see instructions.)  N/A	2b	_	<u> </u>
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
0-	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
38	during the year?  Wes X No			
	· ·			
U	olf "Yes," did it have excess business holdings in 2018 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 2018.)  N/A	3ь		
42	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		-	<del></del>
•	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
		rm <b>99</b> 0	)-PF	

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Form 990-PF (2018) BULLFROGS & BUTTERFLIES Part VII-B   Statements Regarding Activities for Which I	FOUNDATION Form 4720 May Be	Required (continu	06-64549 ued)	19	Page 6
5a During the year, did the foundation pay or incur any amount to:			<del>'</del>	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	☐ Ye	s X No		$\uparrow$
(2) Influence the outcome of any specific public election (see section 4955); o					
any voter registration drive?	,		s X No	1	1
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	<u></u>	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? See instructions	ii described iii seettoii	□ v <sub>e</sub>	s X No	ĺ	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or advantional nurnaces or		15 LAL 110	1	
• •	or educational purposes, or		s X No	1	1
the prevention of cruelty to children or animals?	J.,, 46		ו או גבו אי		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	37 / 3	-	i
section 53.4945 or in a current notice regarding disaster assistance? See instri			N/A	5b	┼
Organizations relying on a current notice regarding disaster assistance, check t			▶∟		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi			}		1
expenditure responsibility for the grant?	ì	¶/A	s No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					i
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		1		1
a personal benefit contract?		☐ Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.					1
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	☐ Va	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	<del>†</del>
			M/A  -	<del>"</del>	<del> </del>
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration c		s X No		i
Part VIII Information About Officers, Directors, Trust	Foundation Ma				
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation wa	anagers, riigniy	/		
List all officers, directors, trustees, and foundation managers and to	hoir componentian	· <del></del>			
List all officers, directors, dustees, and foundation managers and t		(c) Compensation	(d) Contributions to	/a\ Ev	
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid.	(d) Contributions to employee benefit plans and deferred	(e) Ex accoun	t, other
· · · · · · · · · · · · · · · · · · ·	to position	<u>enter -0-)</u>	compensation	allowa	ances
	PRESIDENT & I	DIRECTOR		İ	
30 LOST DISTRICT DRIVE					
NEW CANAAN, CT_06840	0.00	0.	0.		0.
SHARON BOTTOMLEY	CO-TRUSTEE				
30 LOST DISTRICT DRIVE					
NEW CANAAN, CT 06840	0.00	0.	0.		0.
		[			
<del></del>					
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	enter "NONE."		<u> </u>	
	(b) Title, and average		(d) Contributions to	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accoun	t, other
MAND	devoted to position	· · · · · · · · · · · · · · · · · · ·	compensation	allowa	TICE2
NONE				ł	
	<del></del>	<del>                                     </del>			
				}	
		ļ		<u>ļ                                    </u>	
<del> </del>					
			ı		
Total number of other employees paid over \$50,000			<b>&gt;</b>		0
			Form	990-PF	(2018)

823551 12-11-18

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a		1a	4,386,162.
b		1b	10,416,775.
C		1c	
d	Total (add lines 1a, b, and c)	1d	14,802,937.
е	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	14,802,937.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	222,044.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,580,893.
6	Minimum investment return. Enter 5% of line 5	6	729,045.
Р	<b>art XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here  and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	729,045.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	6,342.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	722,703.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	722,703.
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	722,703.
P	art XII Qualifying Distributions (see instructions)		<del>_</del>
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	<u>752,196.</u>
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	<del></del>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	752,196.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	6,342.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	745,854.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies fo	or the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	( <b>d)</b> 2018
1 Distributable amount for 2018 from Part XI,				
line 7				722,703.
2 Undistributed income, if any, as of the end of 2018	·			, 527.000
a Enter amount for 2017 only			718,701.	
b Total for prior years:				<del></del>
y rotal to prior yours.		0.	'	
3 Excess distributions carryover, if any, to 2018:	<del></del>			
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ▶\$ 752,196.				
a Applied to 2017, but not more than line 2a			718,701.	
· · ·			710,701.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)  c Treated as distributions out of corpus	<del></del>			
•	0.			
(Election required - see instructions)			<del></del>	33,495.
d Applied to 2018 distributable amount	0.		<del></del>	33,433.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which			•	
the section 4942(a) tax has been previously				`
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line				,
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				689,208.
7 Amounts treated as distributions out of		1		
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.	<u> </u>	<u> </u>	
8 Excess distributions carryover from 2013				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019.		•		
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

	OGS & BUTTER			06-64	54919 Páge 10
Part XIV Private Operating I	<del></del>		II-A, question 9)	N/A	
1 a If the foundation has received a ruling					
foundation, and the ruling is effective for			▶ ∟_	740404400	<u></u>
<b>b</b> Check box to indicate whether the four		ng foundation described		4942(j)(3) or 49	42( <sub>J</sub> )(5)
2 a Enter the lesser of the adjusted net	Tax year	/b) 2017	Prior 3 years	(d) 2015/	(a) Tatal
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(0) 2013/	(e) Total
investment return from Part X for					
each year listed			<b></b>		
<b>b</b> 85% of line 2a					
<ul> <li>Qualifying distributions from Part XII,</li> </ul>					
line 4 for each year listed	-	- <u> </u>	<del> </del>		
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		<u></u>		<u> </u>	
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:	1				
a "Assets" alternative test - enter:					
(1) Value of all assets					<u> </u>
(2) Value of assets qualifying under section 4942()(3)(B)(i)					
b "Endowment" alternative test - enter				<u> </u>	
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:			<del>                                     </del>		
(1) Total support other than gross					
investment income (interest,		/			
dividends, rents, payments on	/	1			
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		<del>                                     </del>	<del>  -=</del>		
Part XV Supplementary Info	ormation (Comple	te this part only	if the foundation	n had \$5,000 or mo	re in assets
at any time during					
1 Information Regarding Foundati	on Managers:			· · · · · · · · · · · · · · · · · · ·	
a List any managers of the foundation w		than 2% of the total con	tributions received by th	ne foundation before the clos	e of any tax
year (but only if they have contributed					- • · • · · · · · · · · · · · · · · · ·
SEE STATEMENT 8					
b List any managers of the foundation w other entity) of which the foundation h			(or an equally large por	tion of the ownership of a pa	rtnership or
• •	as a 1076 of greater intere	St.			
NONE		0.1.1.111.11			
2 Information Regarding Contribu					anta for friends 15
Check here ► X if the foundation the foundation makes gifts, grants, etc.					ests for funds, if
a The name, address, and telephone num	nper or email address of the	ne person to wnom appii	cations snould be addre	ssed:	
<b>b</b> The form in which applications should	be submitted and informa	tion and materials they s	hould include:	<del></del>	
c Any submission deadlines:					
d Any restrictions or limitations on award	ls, such as by geographic	al areas, charitable fields	, kinds of institutions, or	r other factors:	
823601 12-11-18					Form 990-PF (2018)

Supplementary information	<del></del>			<del></del>
3 Grants and Contributions Paid During the Y		Payment	<del>                                     </del>	<del></del>
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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	<del> </del>	_ <del></del>
a Paid during the year				
BILLY GRAHAM EVANGELISTIC ASSOCIATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
4350 WESTMONT DR				
CHARLOTTE, NC 28217				50,000.
				-
COVENANT HOUSE 461 8TH AVENUE	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
NEW YORK, NY 10011				25,000.
NEW TORK, NI TOUTT		<del> </del>		23,000.
HOUSE OF HOPE	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
908 ARPEIKA ST				
FORT LAUDERDALE, FL 33312	<del> </del>	<del> </del>		115,000.
			•	
INTERNATIONAL JUSTICE MISSION	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
P.O. BOX 58147				
WASHINGTON, DC 20037				200,000.
		L		
SAMARITAN'S PURSE	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
P.O. BOX 3000 BOONE NC 28607-3000				200,000.
	TINUATION SHEE	ET(S)	<u> </u>	
b Approved for future payment				
NONE				
	}			
_ <del>_</del>	<u> </u>	<u> </u>	ļ	
	}			
			}	
Total			<b>&gt;</b>	3b 0.
				Form <b>990-PF</b> (2018)

3' Grants and Contributions Paid During th	e rear (Continuation)	<del>,</del>	<del></del>	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
EARS VALLEY RANCH	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
00 ONE FINE PLACE				
EVIERVILLE, TN 37862			- •	110,0
GONIER MINISTRIES	NONE	PILET CHAPTEV	GENERAL SUPPORT	
21 LIGONIER CT	NONE	FOBBIC CHARITI	SENERAL SOFFORT	
TANFORD FL 32771				50,0

<u> </u>	_			
Part XVI-A	Analy	sis of Inc	ome-Produ	cing Activitie
Pail AVI-A	Allaly	212 01 1110	uine-Pruau	cing Activitie

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a	ļ				
b					
c		<del></del> . <del></del> .			
d	<b> </b>				<del></del>
e					
f					
g Fees and contracts from government agencies	ļ				
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	225,526.	
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	-164,494.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND					<u>22,776</u>
b					· <del></del>
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			<u> </u>	61,032.	
13 Total. Add line 12, columns (b), (d), and (e)				13	83,808
(See worksheet in line 13 instructions to verify calculations.)		<del></del>		· · · · · · · · · · · · · · · · · · ·	. <del></del>

Line No.					d in column (e) of Pa funds for such purpo	ntributed im	portantly to the accomplish	ment of
11A		 	 		REFUNDED	 2017	990-PF	
		 	 			 	. <del></del>	<del></del>
	ļ	 	 			 		
	<del></del>	 	 			 		<del></del>
	<u> </u>	 	 		<del></del>	 	<del></del>	
	<del> </del>	 	 			 		<del></del>
	<del> </del>	 	 			 		
	├	 <del></del>	 			 		
	<del>                                     </del>	 	 			 		<del></del> _
	<del>                                     </del>	 	 					
823621 12-1	<u> </u>	 	 	<del></del>		 		orm <b>990-PF</b> (2018)

Form 99	0-PF (2018) <b>BULLI</b>	FROGS & BUTTERF	LIES FOUNDATIO	ON 06-	6454919 Page 1
Part :	XVII Information R	legarding Transfers to			
1 Dia	the organization directly or ind	firectly engage in any of the follow	ing with any other organization	described in section 501(c)	Yes No
•		•	- · ·		
	· -				1a(1) X
٠,		•			1a(2) X
		•			10(2)
		able exempt organization			1b(1) X
			•		1b(2) X
٠.					1b(3) X
					1 " 1 = ===
		S			
					1b(5) X
					1b(6) X
					1c X
or	services given by the reporting	foundation. If the foundation rece	ived less than fair market value		
	<del></del>			[ (d) 2	
(a) Line n	6 (b) Amount involved	<del></del>	ne exempt organization	(0) Description of transfers, transaction	ons, and sharing arrangements
	<del> </del>	N/A	<del></del>		
		<u> </u>			
		<del></del>		<del>                                     </del>	
	<del>-</del>	<u> </u>		<u> </u>	
	<del>_</del>				
			<del></del>		
		<u> </u>			
					<u></u>
		<u> </u>			
			ne or more tax-exempt organiza	ations described	Yes X No
<u>b  f "</u>					· ·
	(a) Name of or	ganization	(b) Type of organization	(c) Description of re	elationship
	N/A				
					·
		•			May the IRS discuss this
Sign	and belief, it is true, correct, and co	omplete Declaration of preparer (other the	nan taxpayer) is based on all informa	tion of which preparer has any knowledge	return with the preparer shown below? See instr
Here	Brue B	sattismen.	1 5/12/19	PRESTDENT	Yes No
	Signature of officer or truste	e /		Title	
	<del></del>	· · · · · · · · · · · · · · · · · · ·			PTIN
	The state of the s			self- employed	
Paid	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?  If Yes,' complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Descri  N/A  Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any kree Signature Officer or trustee Date Title  Print/Type preparer's name Preparer's Signature Date Check Self- emit JAMES G. WOODS				P01429665
		<del></del>	CDV C	Firm's EIM P	6-0674034
المرات ا	Desire Printes name PVET	$\alpha$ $\alpha$ $\alpha$ $\alpha$ $\alpha$	Crn D	FILITISEIN	0 00/4034

Phone no. 203-929-9945

**Use Only** 

Firm's address ▶ 375 BRIDGEPORT AVENUE

SHELTON, CT 06484

FORM 9	90-PF	GAIN OR (LOSS) 1	FROM SALE	OF 2	ASSETS		STA	TEMENT 1
DESCRI	(A) PTION OF PROPERT	Y			MANNER CQUIRED	DA' ACQU		DATE SOLD
35000 8	SHS JC PENNY CO	INC		PUI	RCHASED	05/1	8/10	12/28/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE 35,017.	OTHER BASIS 829,098.	SALE	0.	DEPRE	0.	GAIN	OR LOSS -794,081.
DESCRI	(A) PTION OF PROPERT	Y			MANNER CQUIRED	DA'		DATE SOLD
18462	SHS KONINKLIJKE	AHOLD NV		PUI	RCHASED	04/0	7/05	04/27/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	429,787.	133,825.		0.		0.		295,962.
DESCRI	(A) PTION OF PROPERT	Y			MANNER CQUIRED	DA'		DATE SOLD
30189	SHS KONINKLIJKE	— AHOLD NV	•	DO	ONATED	04/0	7/05	11/14/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	773,580.	361,627.		0.		0.	-	411,953.

CD	DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
COST OR OTHER BASIS   EXPENSE OF SALE   DEPREC.   GAIN OR LOSS	5000 SH	S METHANEX CORP	_		PUR	CHASED	03/0	5/09	09/19/18
MANNER   ACQUIRED   DATE   ACQUIRED   DATE   SOLD		GROSS	COST OR	EXPENSE	OF			GAIN	
DESCRIPTION OF PROPERTY    ACQUIRED   ACQUIRED   DATE SOLD	· · · · · · · · · · · · · · · · · · ·	395,047.	31,067.	<u> </u>	0.		.0.		363,980.
(B) (C) (D) (E) (F)  GROSS VALUE AT EXPENSE OF DEPREC. GAIN OR LOSS  68,231. 727,000. 0. 0658,769.  (A) DESCRIPTION OF PROPERTY ACQUIRED DATE ACQUIRED DATE SOLD  (B) (C) (D) (E) (F)  GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ.  (B) (C) (D) (E) (F)  GROSS SALES PRICE TIME OF ACQ.  333,649. 117,188. 0. 0. 0. 216,461.	DESCRIP		_						DATE SOLD
GROSS   SALES PRICE   TIME OF ACQ.   SALE   DEPREC.   GAIN OR LOSS	100000	SHE RITE AID COR	P		DC	NATED	01/0	3/08	12/28/18
MANNER   DATE   ACQUIRED   ACQUIRED   DATE   SOLD		GROSS	VALUE AT	EXPENSE	OF			GAIN	
DESCRIPTION OF PROPERTY  SOUD SHS HEXCEL CORP  (B) (C) (D) (E) (F)  GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS  333,649. 117,188. 0. 0. 216,461.  CAPITAL GAINS DIVIDENDS FROM PART IV		68,231.	727,000.		0.		0.		-658,769.
(B) (C) (D) (E) (F)  GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS  333,649. 117,188. 0. 0. 216,461.  CAPITAL GAINS DIVIDENDS FROM PART IV 0.	DESCRIP								DATE SOLD
GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS  333,649. 117,188. 0. 0. 216,461.  CAPITAL GAINS DIVIDENDS FROM PART IV 0.	5000 SH	S HEXCEL CORP			DC	NATED	08/0	5/10	04/27/18
333,649. 117,188. 0. 0. 216,461.  CAPITAL GAINS DIVIDENDS FROM PART IV 0.		GROSS	VALUE AT	EXPENSE	OF			GATN	
					0.				216,461.
	CAPITAL	GAINS DIVIDENDS	FROM PART IV		,	<del></del>	<del>_</del>		0.
									-164,494.

FORM 990-PF DIVIDEN	DS AND INTER	REST FROM SEC	URITIES S	STATEMENT 2
GROSS SOURCE AMOUNT	CAPITAI GAINS DIVIDENI	REVENUE		
CHARLES SCHWAB 225,52	6.	0. 225,52	6. 225,526.	225,526.
TO PART I, LINE 4 225,52	6.	0. 225,52	6. 225,526.	225,526.
FORM 990-PF	OTHER 1	INCOME	S	TATEMENT 3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	<del></del>	22,776.	0.	22,776.
TOTAL TO FORM 990-PF, PART 1	, LINE 11	22,776.	0.	22,776.
FORM 990-PF	ACCOUNT	ING FEES	S	TATEMENT 4
FORM 990-PF  DESCRIPTION	ACCOUNTI (A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D)
DESCRIPTION	(A) EXPENSES	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION	(A) EXPENSES PER BOOKS 2,195	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 2,195.
DESCRIPTION ————————————————————————————————————	(A) EXPENSES PER BOOKS 2,195	(B) NET INVEST- MENT INCOME 0	(C) ADJUSTED NET INCOME . 0.	(D) CHARITABLE PURPOSES 2,195.
DESCRIPTION  ACCOUNTING FEE  TO FORM 990-PF, PG 1, LN 16E  FORM 990-PF	(A) EXPENSES PER BOOKS 2,195	(B) NET INVEST- MENT INCOME 0	(C) ADJUSTED NET INCOME . 0. 0. S (C) ADJUSTED	(D) CHARITABLE PURPOSES  2,195.  2,195.  STATEMENT 5
ACCOUNTING FEE TO FORM 990-PF, PG 1, LN 16E	(A) EXPENSES PER BOOKS  2,195.  2,195.  TAX  (A) EXPENSES	(B) NET INVEST- MENT INCOME  0  0  (B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME  . 0.  . 0.  S  (C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  2,195.  2,195.  STATEMENT 5  (D) CHARITABLE PURPOSES

FORM 990-PF	OTHER E	XPENSES		STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
INVESTMENT EXPENSES BANK CHARGES	487.	487	· · · · · · · · · · · · · · · · · · ·	0.	0.
TO FORM 990-PF, PG 1, LN 23	488.	487		0.	1.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT FAIR MARKE	T
DESCRIPTION		E	BOOK VALUE	VALUE	
HANESBRAND INC HEXCEL METHANEX CORP NEWELL BRANDS INC VEREIT INC.			58,175. 468,750. 173,976. 90,068. 108,389.	62,6 1,146,8 1,347,1 92,9 107,2	00. 68. 50.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		899,358.	2,756,8	18
FORM 990-PF	PART XV - L OF FOUNDATI			STATEMENT	8

NAME OF MANAGER

BRUCE BOTTOMLEY SHARON BOTTOMLEY