## Form 990-P

**Return of Private Foundation** 

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

Department of the Treasury Internal Revenue Service

► 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.

Fo	rcale	endar year 2018 or tax year beginning			, and ending			
		offoundation e William O. & Carole	P.	Bailey Fami	ly	A I	Employer identification	number
		undation		-	•		54-1860572	}
N	umber	r and street (or P O box number if mail is not delivered to s	street ad	dress)	Room/suite	В	elephone number	
).	c/9	McGuireWoods LLP PO	Box	397	1	1	804-775-78	80
	-	town, state or province, country, and ZIP or foreichmond, VA 23218	gn pos	tal code		C	exemption application is p	ending, check here
_		ck all that apply: Initial return		Initial return of a fo	ormer public charity	ը .	I. Foreign organization:	s, check here
_	•	Final return		Amended return	ormer packs charty		i, i oroigii oi gainzalloii	5, 5110011 1010
		Address change		Name change		2	<ol> <li>Foreign organizations me check here and attach co</li> </ol>	eeting the 85% test,
H	Che	ck type of organization: X Section 501(c)(3	3) exen	npt private foundation	$\sim$	<u>.                                     </u>	f private foundation sta	
		Section 4947(a)(1) nonexempt charitable trust	_	her taxable private found	ation O		inder section 507(b)(1	
ī	Fair	market value of all assets at end of year   J   Acco	ounting	method: X Cash	Accrual		f the foundation is in a	
	(from	n Part II, col. (c), line 16)	Othe	r (specify)			under section 507(b)(1	
_	▶\$_		olumn	(d) must be on cash bas	s.)	Ш.		
ĹF	art	The total of amounts in columns (b), (c), and (d) may n necessarily equal the amounts in column (a) )	iot	(a) Revenue and expenses per books	(b) Net investment income		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
2	$T_1$	1 Contributions, gifts, grants, etc., received					N/A	
	2	2 Check X if the foundation is not required to attach Sch. I	В					
4	3	Interest on savings and temporary cash investments	_	784.	784			Statement 1
	4	4 Dividends and interest from securities		24,575.	24,575			Statement 2
2019	5	5a Gross rents						
7		Net rental income or (loss)	_					
~	<u>થ</u>   6	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all		180,507.		-		
DEC 31	Hevenue	assets on line 6a	<u>•</u>  -		100 503	, +	ם ה	1775
) 및	/ اغ	7 Capital gain net income (from Part IV, line 2)	-		180,507	+	+ KEU	IVEU
	9	Net short-term capital gain     Income modifications	-	<del></del>		+-	8	2019
e	"	Gross sales less returns a and allowances	-			+	<u> ₹  мо∨ (2</u>	9 2019 G
SCANNED	- 1	b Less Cost of goods sold	<u> </u>			_	<u> </u>	
Z		c Gross profit or (loss)			-	$\top$	OGD	NIT
Ö	11	1 Other income				7		
(1)	12	2 Total Add lines 1 through 11		205,866.	205,866			
	13	Compensation of officers, directors, trustees, etc		0.	0			0.
	14	4 Other employee salaries and wages	  -			4		
		5 Pension plans, employee benefits	_			+		
	န္တု 16	Sa Legal fees Stmt 3	_ <u> </u>	9,157.	9,157	4		0.
	<u>ē</u>	b Accounting fees	-	12 206	12 200		<del>_</del>	
ı	<u> </u>	c Other professional fees Stmt 4	$\vdash$	13,286.	13,286	<del>' •</del>		0.
;	Operating and Administrative Expenses		$\vdash$	393.	393	-		0.
	19					+		
	E 20	•		<del></del>		$\top$	<del></del>	
	P 21							
•	일 일 22						` `	
	ව 23	3 Other expenses Stmt 6		155.	0			155.
;	= 24	4 Total operating and administrative						
	<u>5</u>	expenses. Add lines 13 through 23	L	22,991.	22,836			155.
•	25	5 Contributions, gifts, grants paid	_	121,500.		_		121,500.
	26	•		444 404		.		404 655
_	+	Add lines 24 and 25		144,491.	22,836	<del>'- -</del>		121,655.
	27	7 Subtract line 26 from line 12		C1 205				
		a Excess of revenue over expenses and disbursements	$\vdash$	61,375.	183,030	+		<del> </del>
		b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	$\vdash$		103,030	<del>'- -</del>	N/A_	<del></del>
	L	- najuateu net inculle (n negative, enter -0-)	i_			i_		<u> </u>

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

Form 990-PF (2018)

54-1860572

Page 2

1 Cash - non-interest-bearing (a) Book Value (b) Book Value (c) Fair Market Value	Dort	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of t	End of year		
2 Savings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts > 4 Pledges receivable   Less: allowance for doubtful accounts > 5 Grants receivable   Less: allowance for doubtful accounts > 5 Grants receivable   8 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and trains itematic   10 Investments of rosale or use   10 Investments - corporate stock   11 Investments - corporate stock   12 Investments - corporate stock   12 Investments - corporate bonds   13 Investments - other day and equipment basis   14 Land, buildings, and equipment basis   15 Other assets (describe   16 Total assets (to be completed by all filters - see the instructions. Also, see page 1, item 1)   17 Accounts payable and accrued expenses   18 Grants payable and accrued expenses   19 Deferred revenue   20 Less in officers, directors, functions, and other disqualified persons   21 Investments - chief revenue   22 Less in officers, directors, functions, and other disqualified persons   23 Total liabilities (add lines 17 through 22)   24 Total liabilities (add lines 17 through 22)   25 Total liabilities (add lines 24 through 26, and lines 30 and 31   26 Total directions in the follow SFAS 117, check here   27 Total constitutions and complete lines 24 through 26, and lines 30 and 31   26 Total constitutions and complete lines 27 through 31   27 Total constitutions and complete lines 27 through 32   28 Total constitutions and complete lines 27 through 31   38 Total constitutions and complete lines 27 through 31   39 Total constitutions and complete lines 27 through 31   30 Total constitutions and complete lines 27 through 31   30 Total constitutions and complete lines 27 through 31   31 Total constitutions and complete lines 27 through 31   31 Total constitutions and complete lines 27 through 32   31 Total constitutions and complete lines 27 through 31   31 Total constitutions and complete lines 27 through 31   31 Total constitutions and complete lines 27 throu	Part	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
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18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe )  23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31  Control place of the payable of the persons  10 Control place of the payable of the persons  11 601 446 11 656 810			1,601,446.	1,656,810.	2,551,297.		
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe   23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31  Control stock trust concept or surrent finds  27 Control stock trust concept or surrent finds	17	Accounts payable and accrued expenses					
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe   23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31  Constel steek trust proposal or surrest finds  28 Total liabilities (add lines 17 through 22)  O .  O .  O .  O .  O .  O .  O .  O	18	Grants payable •					
23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31  Unrestricted  Temporarily restricted  Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31  Control stock trust principal as courset finds  1 601 446 1 656 810	ഴൂ   19	Deferred revenue					
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23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31  Unrestricted  Temporarily restricted  Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31  Control stock trust principal as courset finds  1 601 446 1 656 810	중 21	Mortgages and other notes payable					
Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31  Unrestricted  Temporarily restricted  Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31  Control stock trust proposal or coverent finds	ے <sub>22</sub>	Other liabilities (describe )					
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and complete lines 24 through 26, and lines 30 and 31  Unrestricted Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31  Control stock trust proposal or coverent finds		. [					
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31  27 Control stock trust proposal or current finds		·		^			
Temporarily restricted  26 Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  21,601,446. 1,656,810.	8 24	· ·					
26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1,601,446. 1,656,810.	E 25	ſ		<del> </del>			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1,601,446. 1,656,810.	3g 25	, ,					
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27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1,601,446. 1,656,810.	ا ا		1 601 446	1 (5 0 0 1 0			
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Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances  1,601,446. 1,656,810.	g   28						
2 30 Total net assets or fund balances 1,601,446. 1,656,810.	Ž   29	- · ·					
	<b>2</b> 30	Total net assets or fund balances	1,601,446.	1,656,810.			
1 601 446 1 676 010			1 601 446	1 656 010			
31 Total liabilities and net assets/fund balances 1,601,446. 1,656,810.	31			1,656,810			
Part III Analysis of Changes in Net Assets or Fund Balances	Part	Analysis of Changes in Net Assets or Fund Ba	alances				
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30	1 Tota	al net assets or fund balances at beginning of year - Part II, column (a), line 3	30				
				1	1,601,446.		
				2	61,375.		
	_			<del>     </del>	0.		
	-		<del></del>		1,662,821.		
			agget cogt ha	. ——	6,011.		
		·			1,656,810.		
	U IULA	in not goods or rung paramoes at end of year (line 4 minus line 3) 4 Fatt 11, 60	ionni (o), iiio oo		Form <b>990-PF</b> (2018)		

Page 3

2-story brick warehouse; or common stock, 200 shs. MLC Co.)  D - Donation							te acquired , day, yr.)	(d) Date sold (mo., day, yr.)
<u>1a Gilder Gagnon I</u>	<u>lowe see attache</u>	ed		<u> </u>	P	Var	ious	Various
_b			<del> </del>					
d	<u> </u>	-	<del>-</del>					
е							-	
(e) Gross sales price		st or other basis expense of sale		-	(h)	Gain or (loss lus (f) minus	(g))	
a 653,103.			472,59	6.				180,507
<u>b</u>								
<u>C</u>	<del></del>	<del> </del> -						
d		<del></del>		-		·		
Complete only for assets showing	gain in column (h) and owned by	the foundation	n on 12/31/69			(I) Cause	(Col. (b) gain	minue
	(j) Adjusted basis	1	xcess of col. (I)	-	C	ol. (k), bu	(Col. (h) gain it not less tha	n -0-) <b>or</b>
(i) FMV as of 12/31/69	as of 12/31/69		col. (j), if any			Losse	es (from col. (	(h)) ·
a	· · · · · · · · · · · · · · · · · · ·					<del>.</del>		180,507.
b							···-·	
С								
d							······································	
<u>e</u>								
Capital gain net income or (net cap	oital loss) If gain, also ente	er in Part I, line D- in Part I, line	7 : 7	}	2			180,507.
Net short-term capital gain or (loss	s) as defined in sections 1222(5) ai	nd (6):						
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).  If (loss), enter -0- in Part I, line 8								
If (loss), enter -0- in Part I, line 8  Part V Qualification Ui  or optional use by domestic private	nder Section 4940(e) for foundations subject to the section				3 stment Ir	come	N/A	
If (loss), enter -0- in Part I, line 8  Part V Qualification Ur  For optional use by domestic private  f section 4940(d)(2) applies, leave th  Vas the foundation liable for the sectif  "Yes," the foundation doesn't qualify	nder Section 4940(e) for foundations subject to the section is part blank.  on 4942 tax on the distributable and under section 4940(e). Do not continue to the section 4940(e).	4940(a) tax or mount of any y mplete this par	n net investment in ear in the base per t.	rod?	3   stment Ir	ncome	N/A	Yes X No
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If (loss), enter -0- in Part I, line 8  Part V Qualification Uniter or optional use by domestic private section 4940(d)(2) applies, leave the last the foundation liable for the section 4940(d)(2) applies, leave the last the foundation doesn't qualify.  Enter the appropriate amount in example of the section of the sectio	foundations subject to the section spart blank.  on 4942 tax on the distributable and under section 4940(e). Do not core ach column for each year; see the interpretation of the section 4940(e). Adjusted qualifying distributable and the section 4940(e). Do not core ach column for each year; see the interpretation of the section 4940(e). Do not core ach column for each year; see the interpretation of the section of the secti	mount of any yemplete this par instructions be stributions 33,578. 59,825. 92,068. 39,773. 03,509.	ear in the base per t. Net value of no	ntries. (c) ncharita 2, 4, 2, 2,	10 le-use asse 587,03 750,68 651,27 718,28 341,67	ts 9. 5. 9. 6. 7. 2 3 4 5 6	Distrit (col. (b) div	Yes X No  (d) pution ratio inded by col. (c))  .090288 .033643 .034726 .069813 .044203  .272673 .054535  2,859,048.  155,918.  1,830.
If (loss), enter -0- in Part I, line 8  Part V Qualification University IIII Part IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	foundations subject to the section spart blank.  on 4942 tax on the distributable and under section 4940(e). Do not core ach column for each year; see the interpretation of the section 4940(e). Adjusted qualifying distributable and the section 4940(e). Do not core ach column for each year; see the interpretation of the section 4940(e). Do not core ach column for each year; see the interpretation of the section of the secti	mount of any yemplete this par instructions be stributions 33,578. 59,825. 92,068. 39,773. 03,509.	ear in the base per t. Net value of no	ntries. (c) ncharita 2, 4, 2, 2,	10 le-use asse 587,03 750,68 651,27 718,28 341,67	ts 9. 5. 9. 6. 7. 2 3 4 5	Distrit (col. (b) div	Yes X No  (d) oution ratio ided by col. (c))  . 090288 . 033643 . 034726 . 069813 . 044203 . 272673 . 054535 2,859,048.  155,918.
Part V Qualification Ur  For optional use by domestic private f section 4940(d)(2) applies, leave the foundation liable for the section for the foundation doesn't qualify Enter the appropriate amount in experience (a)  Base period years Calendar year (or tax year beginnin 2017 2016 2015 2014 2013  Total of line 1, column (d)  Average distribution ratio for the 5	foundations subject to the section so part blank.  on 4942 tax on the distributable and under section 4940(e). Do not core ach column for each year; see the interpretation of the section 4940(e). Adjusted qualifying distributable and the section 4940(e). Do not core ach column for each year; see the interpretation of the section 4940(e). Do not core ach column for each year; see the interpretation of the section 4940(e). Do not core ach column for each year; see the interpretation of the section	mount of any ymplete this par instructions be stributions 33,578. 59,825. 92,068. 39,773. 03,509. on line 2 by 5.	ear in the base per t. fore making any e Net value of no	ntries. (c) ncharita 2, 4, 2, 2, er of year	able-use asse 587,03 750,68 651,27 718,28 341,67	ts 9. 5. 9. 6. 7. 2 3 4 5 6	Distrit (col. (b) div	Yes X No  (d) pution ratio inded by col. (c))  .090288 .033643 .034726 .069813 .044203  .272673 .054535  2,859,048.  155,918.  1,830.

The William O. & Carole P. Bailey Family

	m 990-PF (2018) Foundation	40404 \ 40404 \ \ 10404 \ \	<u>54-</u>	<u> 1860572</u>		Page 4
	art VI Excise Tax Based on Investment Income (Section		<u> 4948 -</u>	see instru	uctio	ns)
1a	ia Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 a	1				
	Date of ruling or determination letter: (attach copy of letter					
b	<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check her	re 🕨 🔛 and enter 1%	1		3,6	<u>61.</u>
	of Part I, line 27b					
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, en		1 1			
2	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations or	nly; others, enter -0-)	2			0.
3	3 Add lines 1 and 2		3		<u>3,6</u>	61.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations of	nly; others, enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	•	5		3,6	61.
6	G Credits/Payments:					
а	a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 2,900	<u>•</u>			
b	<b>b</b> Exempt foreign organizations - tax withheld at source	6b O				
C	c Tax paid with application for extension of time to file (Form 8868)	6c 4,600	<u>.</u>			
d	d Backup withholding erroneously withheld	_6d <u>O</u>	.			
7	7 Total credits and payments. Add lines 6a through 6d		7		7,5	00.
8	B Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 i	s attached	8			0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>&gt;</b>	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpa	aid 🔻 🕨	10		3,8	39.
	Enter the amount of line 10 to be: Credited to 2019 estimated tax	3,839. Refunded ▶	11			0.
Pa	art VII-A Statements Regarding Activities					
1a	la During the tax year, did the foundation attempt to influence any national, state, or local	l legislation or did it participate or interve	ne in		Yes	No
	any political campaign?			1a		_X_
t	<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political p	ourposes? See the instructions for the de	finition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and co	pies of any materials published or				
	distributed by the foundation in connection with the activities.					
C	c Did the foundation file Form 1120-POL for this year?			1c		<u>X</u>
c	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during	ng the year:				
	(1) On the foundation.  \$ (2) On foundation man	agers. > \$0	<u>•</u>			
e	e Enter the reimbursement (if any) paid by the foundation during the year for political ex	penditure tax imposed on foundation				1
	managers. ► \$ 0 .				]	
2	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 govern	ning instrument, articles of incorporation	, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		_3		_X_
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during th	ne year?		4a		X
b	b If "Yes," has it filed a tax return on Form 990-T for this year?		N,	/A 4b		
5	5 Was there a liquidation, termination, dissolution, or substantial contraction during the	year?		5		X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf	fied either:				
	<ul> <li>By language in the governing instrument, or</li> </ul>					
	By state legislation that effectively amends the governing instrument so that no man	datory directions that conflict with the sta	ite law			
	remain in the governing instrument?			6_	X	
7	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	<u></u>
88	Ba Enter the states to which the foundation reports or with which it is registered. See insti	ructions. >				
	VA					
b	<b>b</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			85	X	
9	Is the foundation claiming status as a private operating foundation within the meaning	of section 4942(j)(3) or 4942(j)(5) for ca	llendar			
	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 s	schedule listing their names and addresses		10	l	X
	<del>-</del>			Form <b>99</b>	0-PF	(2018)

C	2000 DE (2010) The william U. & Carole P. Balley Family			_
	1990-PF (2018) Foundation 54-186	05/2	<u>.                                    </u>	Page 5
	art VII-A Statements Regarding Activities (continued)		12.0	
			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	<u> </u>	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12	<u> </u>	X
13	i i i i i i i i i i i i i i i i i i i	13		X
	Website address ► N/A			_
14	The books are in care of ► McGuireWoods LLP  Telephone no. ►804-7			
	Located at ▶800 East Canal Street - P.O. Box 397, Richmond, V ZIP+4 ▶2	3219	<u>'                                     </u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		_	• []
	and enter the amount of tax-exempt interest received or accrued during the year	N	I/A	
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	
	securities, or other financial account in a foreign country?	16	ļ	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	į		
_	foreign country			<u> </u>
Pá	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1.	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<b></b>	Yes	No
18	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?			ŀ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		ļ	
	a disqualified person? Yes X No	- [		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 .		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	ļ		İ
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	ł		
	if the foundation agreed to make a grant to or to employ the official for a period after	İ		
	termination of government service, if terminating within 90 days.)	Ì		ĺ
-	f any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
(	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)):		1	1
	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? Yes X No			
	If "Yes," list the years $\blacktriangleright$			
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
	if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		]	
	<b>&gt;</b>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
	during the year?			
1	of "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	36		l
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
	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 2018?	4b		x
		orm <b>99</b>	0-PF	

The William O. & Carole P. Bailey Family Form 990-PF (2018) Foundation 54-1860572 Page 6 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 Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 N/A 5b Organizations relying on a current notice regarding disaster assistance, check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A 💹 Yes 📖 No If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes X No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or Yes X No excess parachute payment(s) during the year? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deterred compensation (b) Title, and average (e) Expense account, other hours per week devoted to position (If not paid, (a) Name and address enter -0-) allowances Carole P. Bailey French President & Director 435 East 52nd Street New York, NY 10022 10.00 0 0 0. Carolyn Bailey Akers Corresponding Secretary 65 Spring Street Cambridge, MA 02141 10.00 0 0. 0. George E. Bailey Recording Secretary 28 Central Park Drive Holyoke, MA 01040 10.00 0 0. 0. Janet Bailey Faude Treasurer 42 Fulton Place West Hartford, CT 06107 10.00 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation compensation NONE

Form **990-PF** (2018)

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

The William O. & Carole P. Bailey Family Foundation

Form 990-PF (2018) Foundation	54-1	1860572 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<del></del>	
	-	
	<del>  -                                   </del>	<del>-  </del>
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 statist number of organizations and other beneficiaries served, conferences convened, research papers prod	ical information such as the	Expenses
1 N/A	3004, 0.0.	<del></del>
2712		
2		
3		
4		<del></del>
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
	<del></del>	
· · · · · · · · · · · · · · · · · · ·		
Total. Add lines 1 through 3	<b></b>	0.

Page 8

P	art X · Minimum Investment Return (All domestic foundations must complete this part. Foreign four	- ndations	s, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del></del>
а	Average monthly fair market value of securities	1a	2,797,115.
b	Average of monthly cash balances	1b	2,797,115. 105,472.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,902,587.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,902,587.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,539.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,859,048.
6_	Minimum investment return Enter 5% of line 5	6	142,952.
[ <u>P</u>	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here ▶ ☐ and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	142,952.
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	3,661.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	139,291.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	139,291.
6	Deduction from distributable amount (see instructions)	6	<u> </u>
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	139,291.
P	art XII Qualifying Distributions (see instructions)	<del></del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	, , , , , , , , , , , , , , , , , , , ,	1a	<u>121,655.</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:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	121,655.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,655.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies f	or the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) ) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,	<u> </u>			
line 7		_		139,291.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:			•	
		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
<b>b</b> From 2014				
c From 2015				
d From 2016				
e From 2017 51,431.			;	
f Total of lines 3a through e	51,431.			<u> </u>
4 Qualifying distributions for 2018 from				
Part XII, line 4: $\triangleright$ \$ 121,655.				
a Applied to 2017, but not more than line 2a			0.	<u> </u>
<b>b</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.		<del></del>	101 655
d Applied to 2018 distributable amount				121,655.
e Remaining amount distributed out of corpus	0.			17 626
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	17,636.			17,636.
6 Enter the net total of each column as indicated below.			, to,	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	33,795.			
<b>b</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				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by		•		
section 170(b)(1)(F) or 4942(g)(3) (Election	2	•		
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013	•	1		
not applied on line 5 or line 7	0.	·		
9 Excess distributions carryover to 2019.	22 705			
Subtract lines 7 and 8 from line 6a	33,795.			<del>                                     </del>
10 Analysis of line 9:				,
a Excess from 2014				
b Excess from 2015				
c Excess from 2016 d Excess from 2017 33,795.		ı		,
e Excess from 2018	l		L	5 000 DE (00.40)

The William O. & Carole P. Bailey Family Form 990-PF (2018) Foundation 54-1860572 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2018 (c) 2016 (b) 2017 (d) 2015(e) Jótal 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 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 4842(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see instructions.) 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).) Carole P. Bailey French 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. None Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here LXI 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. a The name, address, and telephone number or email address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form 990-PF (2018)

Foundation

Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year Four Freedoms Park Conservancy None public charitable support P. O. Box 5475 New York, NY 10185-5475 2,000. Aurora Women's & Girls Foundation, None public charitable support Inc. P. O. Box 260158 20,000. Cambridge, MA 02238 Christ Church Episcopal of Sharon, CT church None Charitable and 9 South Main Street religious support Sharon, CT 06069 500. Hotchkiss Library of Sharon, CT None public educational support 10 Upper Main Street Sharon CT 06069 500. CHORE Service, Inc. none public charitable support P. O. Box 522 Lakeville CT 06039 500. See continuation sheet(s) ➤ 3a 121 500 Tot<u>al</u> b Approved for future payment None **▶** 3b Total

The William O. & Carole P. Bailey Family Foundation

Form 990-PF (2018)

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	Part XVI-A	Analysis of Inc	come-Producing Activities
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Enter gross amounts unless otherwise indicated.	Unrelate	a business income		by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
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			14	784.	
4 Dividends and interest from securities			14	784. 24,575.	
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					180,507.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
I1 Other revenue:					
_					
b					
C					<del></del>
d			<del>    -</del>		
e					
12 Subtotal. Add columns (b), (d), and (e)	-	0		25,359.	180,507.
13 Total Add line 12, columns (b), (d), and (e)	<del></del>		<u>•1                                    </u>	13	
(See worksheet in line 13 instructions to verify calculations.)					203,000.
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in					lishment of
the foundation's exempt purposes (other that				- Importantly to the docomp	
				<del></del>	
<del>-  </del>		<del></del>			<del></del>
				<del></del>	
				<del></del>	<del></del>
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Form 990-PF (2018)

orm 990-PF (2 Part XVII		to and Transaction	one and Polational	54-1860572		ige <b>13</b>
	Exempt Organizations	to and mansactic	nis and neighbrisi	nips With Nonchantable	,	
1 Did the or	rganization directly or indirectly engage in any of the fo	ollowing with any other org	anization described in sect	ion 501(c)	Yes	No
other tha	in section 501(c)(3) organizations) or in section 527, r	elating to political organiza	ations?			
a Transfers	from the reporting foundation to a noncharitable exen	npt organization of:				l
(1) Cash				1a(1)		<u> </u>
(2) Other				1a(2)	$\vdash$	X
<b>b</b> Other tran						
	s of assets to a noncharitable exempt organization			1b(1)		X
<b>\-</b> /	hases of assets from a noncharitable exempt organization of facilities, equipment, or other posets.	dou		15(2)		X
	al of facilities, equipment, or other assets  bursement arrangements			1b(3)		X
• •	is or loan guarantees			1b(4) 1b(5)	1 7	X
• •	ormance of services or membership or fundraising soli	ecitations		1b(6)	$\neg$	X
	of facilities, equipment, mailing lists, other assets, or pa			10	$\top$	<u> X</u>
-	wer to any of the above is "Yes," complete the following	• •	ould always show the fair r		sets,	
	es given by the reporting foundation. If the foundation	· · · ·	-	•		
column (c	d) the value of the goods, other assets, or services rec	eived.				
a) Line no	(b) Amount involved (c) Name of noncha	ırıtable exempt organizatıo	Π (d) Description	n of transfers, transactions, and sharing a	rrangeme	nts
	N,	/A				
					_	
				<del>_</del>		
	<del></del>		<del></del>			
				<del></del>		
		· · · · · · · · · · · · · · · · · · ·				
				<del></del>		
	ndation directly or indirectly affiliated with, or related to	· ·	organizations described		_	_
	501(c) (other than section 501(c)(3)) or in section 52	277		Yes	LX	No
b If "Yes," co	omplete the following schedule.	(h) Tono of consum		(-) December of college		
	(a) Name of organization	(b) Type of organi	zation	(c) Description of relationship		
	N/A	<del></del>				
			<del></del>			
		<del></del>	<del></del>		_	
	penalties of percury, I declare that I have examined this return, i				discuss t	mic hic
Sign and be	elief, it is true correct, and complete. Declaration of preparer (of	her than taxpayer) is based on	all information of which prepare	r has any knowledge return with the shown below	ne prepare	er i
Here	LOUTEP Railey	11.08	Presid			] No
Sıgı	nature of officer or trustee	Date	Title			
	Print/Type preparer's name Prepar	er's signature	Date	Check If PTIN		
		els	1, 164	self- employed		
Paid	Michele W. McKinnon		11/5/2019	P01319		
Preparer	Firm's name McGuireWoods LL	P		Firm's EIN ► 54 – 05058	<b>57</b>	
Use Only	Firm's address > 000 = 1	Ob		ļ — -		
	Firm's address ▶ 800 East Canal			Dhara 904 775 5	1000	
	Richmond, VA 2:	3413		Phone no. 804-775-7	000	

Form 990-PF	Interest	on	Savings	and	Temporary	Cash	Investments	Statement	1
Source			•		(a) Revenue er Books	Net	(b) Investment Income	(c) Adjusted Net Income	
US Trust			_		784.		784.		
Total to Par	t I, line	3	_		784.		784.	·	

Form 990-PF	Dividends	and Interest	from Secur	ities St	atement 2
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Gilder Gagnon & Howe U.S. Trust	4,465. 20,110.	0.	4,465. 20,110.	-	
To Part I, line 4	24,575.	0.	24,575.	24,575.	

Form 990-PF	Legal Fees		Statement 3	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
McGuireWoods LLP	9,157.	9,157.		0.
To Fm 990-PF, Pg 1, ln 16a	9,157.	9,157.		0.

Form 990-PF	Other Professional Fees		Statement 4	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Albemarle Asset Management US Trust Management Fees	13,073. 213.	•		0.
To Form 990-PF, Pg 1, ln 160	13,286.	13,286.		0.

Form 990-PF	Taxes		Statement 5	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes paid	393.	393.		0.
To Form 990-PF, Pg 1, ln 18	393.	393.		0.
=				

Form 990-PF	Other E	xpenses	Statement 6		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
State Corporation Commission fee CT Corporation - registered	60.	0.		60.	
agent fee	95.	0.		95.	
To Form 990-PF, Pg 1, ln 23	155.	0.		155.	

The William O. & Carole P. Bailey Family

54-1860572 Foundation Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager . Name and address (home or business) or substantial contributor recipient Sharon Playhouse None public charitable support 49 Amenia Road Sharon CT 06069 1,000. Cycle Kids, Inc. None public Charitable support 5 JFK Street Suite 205 Cambridge, MA 02138 25,000, Young Concert Artists, Inc. None public Charitable support 1776 Broadway, Suite 1500 New York, NY 10019 10,000. Enchanted Circle Theater None public charitable support 4 Open Square Way Holyoke MA 01040 15,000. Lighthouse Holyoke None pubic charitable support 208 Race Street Holyoke MA 01040 5,000. School of American Ballet bublic None charitable support 165 W. 65th St. Lincoln Center 5,000. New York, NY 10023 Riverfront Recapture Inc. None Public charitable Support 50 Columbus Boulevard Hartford CT 06106 1,000. St. Bartholomew's Church None church charitable support 109 E. 50th Street New York, NY 10022 10,000. public Sharon Land Trust None charitable support P. O. Box 1027 1,000. Sharon, CT 06069 public The Doe Fund None charitable support 232 East 84th St. 500. New York NY 10028

98 000

Total from continuation sheets

The William O. & Carole P. Bailey Family

54-1860572

Foundation
Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or contribution show any relationship to status of recipient Amount any foundation manager · Name and address (home or business) or substantial contributor Wadsworth Atheneum Museum of Art None public charitable support 600 Main St Hartford CT 06103 2,500. New York Botanical Garden none public charitable support 2900 Southern Boulevard Bronx, NY 10458 22,000. Total from continuation sheets

Form 990-PF	Corporate Stock		Statement 7
Description		Book Value	Fair Market Value
US Trust - See schedule attached See schedule attached		573,210. 966,391.	918,362. 1,503,281.
Total to Form 990-PF, Part II, 1	ine 10b	1,539,601.	2,421,643.

Form 990-PF Other	Investments		Statement 8
Description	Valuation Method	Book Value	Fair Market Value
See schedule attached	COST	23,930.	36,375.
Total to Form 990-PF, Part II, line 1	3	23,930.	36,375.