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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

2019Department 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.

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation LOUIS F. & MARY A. TAGLIATELA FAMILY FOUNDATION		A Employer identification number 06-1482333
Number and street (or P.O. box number if mail is not delivered to street address) c/o S. LOPES; 1621 STATE STREET	Room/suite	B Telephone number (see instructions) 203-624-4196
City or town, state or province, country and ZIP or foreign postal code NEW HAVEN CT 06511		C If exemption application is pending, check here <input type="checkbox"/> ④
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations check here <input type="checkbox"/> ④ 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> ④
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> ④
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ◆ \$ 5,715,880 (Part I, column (d), must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> ④

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants etc. received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	130,911	130,911		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-3,409			
	b Gross sales price for all assets on line 6a	257,196			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	127,502	130,911	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	3,600			
	c Other professional fees (attach schedule) Stmt 2	55,393	55,393		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	4,578	1,603		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 4	286			
	24 Total operating and administrative expenses. Add lines 13 through 23	63,857	56,996	0	0
	25 Contributions gifts, grants paid	172,700			172,700
26 Total expenses and disbursements. Add lines 24 and 25	236,557	56,996	0	172,700	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-109,055				
b Net investment income (if negative, enter -0-)		73,915			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2019)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing		66,593	66,602
	2	Savings and temporary cash investments	238,250	117,219	117,219
	3	Accounts receivable ♦	50		
		Less: allowance for doubtful accounts ♦		50	50
	4	Pledges receivable ♦			
		Less: allowance for doubtful accounts ♦			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ♦	0		
		Less: allowance for doubtful accounts ♦			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 5	2,652,729	2,594,275	5,532,009
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ♦			
Liabilities		Less: accumulated depreciation (attach sch.) ♦			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ♦			
		Less: accumulated depreciation (attach sch.) ♦			
	15	Other assets (describe ♦)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,890,979	2,778,137	5,715,880
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ♦ See Statement 6)	3,787		
	23	Total liabilities (add lines 17 through 22)	3,787	0	
		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ♦ <input type="checkbox"/>			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ♦ <input checked="" type="checkbox"/>			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	2,887,192	2,778,137	
	29	Total net assets or fund balances (see instructions)	2,887,192	2,778,137	
	30	Total liabilities and net assets/fund balances (see instructions)	2,890,979	2,778,137	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,887,192
2	Enter amount from Part I, line 27a	2	-109,055
3	Other increases not included in line 2 (itemize) ♦	3	
4	Add lines 1, 2, and 3	4	2,778,137
5	Decreases not included in line 2 (itemize) ♦	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	2,778,137

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2**-3,409****3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in
Part I, line 8

3**-62****Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	200,900	5,463,873	0.036769
2017	149,820	5,430,196	0.027590
2016	107,350	4,785,733	0.022431
2015	196,525	4,859,664	0.040440
2014	512,175	5,216,924	0.098176

2 Total of line 1, column (d)**2****0.225406****3** Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years**3****0.045081****4** Enter the net value of noncharitable-use assets for 2019 from Part X, line 5**4****5,436,892****5** Multiply line 4 by line 3**5****245,101****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****739****7** Add lines 5 and 6**7****245,840****8** Enter qualifying distributions from Part XII, line 4**8****172,700**

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

Form 990-PF (2019) **LOUIS F. & MARY A. TAGLIATELA****06-1482333**Page **4****Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,478
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	1,478
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,478
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,890
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,890
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,412
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 1,412 Refunded <input type="checkbox"/>	11	

Part VII A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form **990-PF** (2019)

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address ♦ **N/A**

	Yes	No
11		X
12		X
13	X	

- 14 The books are in care of ♦ **STEVE LOPES**
1621 STATE STREET

Telephone no ♦ **203-624-4196**Located at ♦ **NEW HAVEN**

CT

ZIP+4 ♦ **06511**

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

♦ **15**

- 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ♦

	Yes	No
16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 1a During the year, did the foundation (either directly or indirectly)

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here

N/A

- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?

N/A

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

- a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?

If "Yes," list the years ♦ 20 , 20 , 20 , 20

☐ Yes ☒ No

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ♦ 20 , 20 , 20 , 20

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

	Yes	No
1a		
1b		
1c		
2a		
2b		
3a		
3b		
4a		X
4b		X

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

	Yes	No
5a During the year did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A	<input type="checkbox"/>
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA TAGLIATELA 1621 STATE STREET NEW HAVEN CT 06511	SECRETARY/DI 0.00	0	0	0
LOUIS F. TAGLIATELA JR. 2 SMOKE RISE ROAD WALLINGFORD CT 06492	PRESIDENT 0.00	0	0	0
STEPHEN TAGLIATELA 1621 STATE STREET NEW HAVEN CT 06511	DIRECTOR 0.00	0	0	0

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,484,768
b	Average of monthly cash balances	1b	34,869
c	Fair market value of all other assets (see instructions)	1c	50
d	Total (add lines 1a, b, and c)	1d	5,519,687
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,519,687
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	82,795
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,436,892
6	Minimum investment return. Enter 5% of line 5	6	271,845

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

1	Minimum investment return from Part X, line 6	1	271,845
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,478
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,478
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	270,367
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	270,367
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	270,367

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	172,700
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	172,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	172,700

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				270,367
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			42,715	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ♦ \$ 172,700				
a Applied to 2018, but not more than line 2a			42,715	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2019 distributable amount				129,985
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				140,382
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or	<input checked="" type="checkbox"/> 4942(g)(5)
---	---------------	--

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly
for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

~~(3) Largest amount of support from an exempt organization~~

(4) Gross investment income

[illegible]

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)
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1 Information Regarding Foundation Managers:

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

See Statement 7

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALBERTUS MAGNUS COLLEGE	NONE TO ACCOMPLISH	PC CHARITABLE	PURPOSE	5,000
ALS ASSOCIATION	NONE TO ACCOMPLISH	PC CHARITABLE	PURPOSE	200
AMERICAN CANCER SOCIETY	NONE TO ACCOMPLISH	PC CHARITABLE	PURPOSE	2,000
AMERICAN RED CROSS	NONE TO ACCOMPLISH	PC CHARITABLE	PURPOSE	500
AMERICARES	NONE TO ACCOMPLISH	PC CHARITABLE	PURPOSE	10,000
ANIMAL HAVEN	NONE TO ACCOMPLISH	PC CHARITABLE	PURPOSE	1,000
BLACK & PINK	NONE TO ACCOMPLISH	PC CHARITABLE	PURPOSE	500
BREAKOUT!	NONE TO ACCOMPLISH	PC CHARITABLE	PURPOSE	500
CENTENARY COLLEGE	NONE TO ACCOMPLISH	PC CHARITABLE	PURPOSE	9,000
CHESHIRE ACADEMY	NONE TO ACCOMPLISH	PC CHARITABLE	PURPOSE	5,000
Total			◆ 3a	172,700
b Approved for future payment				
N/A				
Total			◆ 3b	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year CHILDRENS CENTER	NONE	PC		
CLIFFORD BEERS CLINIC	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	100
CONNECTICUT HOSPICE, INC.	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	2,275
CT RIVER CONSERVATION	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	2,200
CT RIVER MUSEUM	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	500
CYSTIC FIBROSIS FOUNDATION	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	10,000
DANTE ALIGHIERI SOCIETY OF	MASSACHU NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	500
DIAPER BANK	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	1,000
DRAVET SYNDROME FOUNDATION	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	1,250
EMMANUEL BAPTIST CHURCH	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	500
Total			◆ 3a	
b Approved for future payment N/A				
Total			◆ 3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FLORENCE GRISWOLD MUSEUM	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	500
FRANCISCAN LIFE CENTER	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	1,500
FRIENDS OF BOULDER KNOLL	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	500
FRIENDS OF NORTH HAVEN LIBRARY	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	450
INTERNATIONAL FOP ASSOC.	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	200
LATIN AMERICA CHILDCARE	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	5,000
LEEWAY, INC.	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	200
LEUKEMIA & LYMPHOMA SOCIETY	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	100
LYME ACADEMY COLLEGE OF FINE ARTS	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	38,000
MARY WADE	NONE TO ACCOMPLISH	PC SH CHARITABLE	PURPOSE	450
Total			◆ 3a	
b Approved for future payment				
N/A				
Total			◆ 3b	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year MASTERS MANNA	NONE	PC		
	TO ACCOMPLISH	CHARITABLE	PURPOSE	900
MDA OF CONNECTICUT	NONE	PC		
	TO ACCOMPLISH	CHARITABLE	PURPOSE	1,000
MERIDEN YMCA	NONE	PC		
	TO ACCOMPLISH	CHARITABLE	PURPOSE	1,000
NAMI OF CT	NONE	PC		
	TO ACCOMPLISH	CHARITABLE	PURPOSE	500
NATIONAL WORLD WAR II MUSEUM	NONE	PC		
	TO ACCOMPLISH	CHARITABLE	PURPOSE	1,000
NEW HAVEN READS	NONE	PC		
	TO ACCOMPLISH	CHARITABLE	PURPOSE	800
NEW REACH	NONE	PC		
	TO ACCOMPLISH	CHARITABLE	PURPOSE	3,525
OLD SAYBROOK HISTORICAL SOCIETY	NONE	PC		
	TO ACCOMPLISH	CHARITABLE	PURPOSE	500
OLD SAYBROOK PARK & RECREATION	NONE	PC		
	TO ACCOMPLISH	CHARITABLE	PURPOSE	500
PLANNED PARENTHOOD OF SOUTHERN NEW	NONE	PC		
	TO ACCOMPLISH	CHARITABLE	PURPOSE	2,750
Total			◆ 3a	
b Approved for future payment N/A				
Total			◆ 3b	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ST JOHNS	NONE	PC		
TO ACCOMPLISH CHARITABLE PURPOSE SWOP USA	NONE	PC	PURPOSE	600
SYLVIA RIVERA LAW PROJECT	NONE	PC	PURPOSE	500
THE ANIMAL HAVEN	NONE	PC	PURPOSE	500
TRANSGENDER LEGAL DEFENSE	NONE	PC	PURPOSE	750
UNIVERSITY OF NEW HAVEN	NONE	PC	PURPOSE	500
WALLINGFORD FAMILY YMCA	NONE	PC	PURPOSE	50,000
WALLINGFORD WISHING WELL	NONE	PC	PURPOSE	100
WEST HAVEN ROTARY FOUNDATION	NONE	PC	PURPOSE	100
WHERE THE LOVE IS	NONE	PC	PURPOSE	2,500
TO ACCOMPLISH CHARITABLE PURPOSE	NONE	PC	PURPOSE	1,000
Total			◆ 3a	
b Approved for future payment N/A				
Total			◆ 3b	

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year WNPR YANKEE INSTITUTE FOR PUBLIC POLICY	NONE TO ACCOMPLISH NONE TO ACCOMPLISH	PC CHARITABLE PC CHARITABLE	PURPOSE PURPOSE	 750 3,500
Total			3a	
b Approved for future payment N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

[illegible]

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2019
For calendar year 2019, or tax year beginning , and ending		

Name LOUIS F. & MARY A. TAGLIATELA FAMILY FOUNDATION	Employer Identification Number 06-1482333
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) WEATHERFORD INTERNATIONAL PLC	P	03/27/13	01/31/19
(2) ROLLS ROYCE	P	11/05/18	01/07/19
(3) MIRANT CORP	P	01/11/06	03/01/19
(4) FOX CORP	P	03/19/19	03/19/19
(5) TWENTY FIRST CENTURY	P	11/28/05	03/20/19
(6) WALT DISNEY CO	P	11/28/05	03/20/19
(7) TOOTSIE ROLL	P	04/05/19	04/05/19
(8) HARRIS CORP	P	06/01/15	05/01/19
(9) AVON PRODUCTS INC	P	11/08/12	11/07/19
(10) ROLLS ROYCE	P	05/07/19	07/05/19
(11) DRIL-QUIP INC	P	04/25/17	07/31/19
(12) TRIBUNE MEDIA COMPANY	P	04/25/17	09/19/19
(13) FORTUNE BRANDS HOME & SECURITY INC	P	01/26/11	11/18/19
(14) GENERAL MILLS INC	P	01/21/04	11/18/19
(15) MILLICOM INTL CELLULAR	P	10/21/15	11/18/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 4,513		59,081	-54,568
(2) 176		176	
(3) 5		5	
(4) 13		14	-1
(5) 50,923		26,888	24,035
(6) 92		92	
(7) 34			34
(8) 27,500		12,159	15,341
(9) 26,149		30,966	-4,817
(10) 267		267	
(11) 26,863		25,728	1,135
(12) 46,687		36,570	10,117
(13) 18,952		4,199	14,753
(14) 21,133		9,292	11,841
(15) 4,163		6,159	-1,996

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	(l) Gains (Col. (h) gain minus col. (k), but not less than 0-) or Losses (from col. (h))
(1)			-54,568
(2)			
(3)			
(4)			-1
(5)			24,035
(6)			
(7)			34
(8)			15,341
(9)			-4,817
(10)			
(11)			1,135
(12)			10,117
(13)			14,753
(14)			11,841
(15)			-1,996

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2019
For calendar year 2019, or tax year beginning _____, and ending _____		

Name LOUIS F. & MARY A. TAGLIATELA FAMILY FOUNDATION	Employer Identification Number 06-1482333
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) MILlicom Intl Cellular	P	01/12/10	11/18/19
(2) KINNEVIK AB	P	11/19/19	11/27/19
(3) WEATHERFORD INTERNATIONAL	P	01/02/19	12/31/19
(4) W FARGO CLEARING-GABELLI-CGD			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 20,816		40,125	-19,309
(2) 8,767		8,355	412
(3) 22		529	-507
(4) 121			121
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-19,309
(2)			412
(3)			-507
(4)			121
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 3,600	\$	\$	\$
Total	\$ 3,600	\$ 0	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 55,393	\$ 55,393	\$	\$
Total	\$ 55,393	\$ 55,393	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 1,603	\$ 1,603	\$	\$
FEDERAL INCOME TAXES	2,925			
ANNUAL REPORT	50			
Total	\$ 4,578	\$ 1,603	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
PENALTIES & INTEREST	184			
OFFICE EXP	102			
Total	286	0	0	0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ACUITY BRANDS INC	\$ 5,448	\$ 5,448	Market	\$ 62,100
ADVANSIX	209	209	Market	1,118
AMC NETWORKS INC.	8,498	8,498	Market	33,575
AMERICAN EXPRESS CO	33,937	33,937	Market	174,286
AMETEK INC	5,393	5,393	Market	139,636
ARCHER DANIELS MIDLAND	14,090	14,090	Market	46,350
ARMSTRONG FLOORING INC	15,528	21,780	Market	8,540
AT&T INC	68,539	68,539	Market	139,672
AVON PRODUCTS INC	30,966		Market	
BANK OF NY	18,797	18,797	Market	40,264
BEASLEY BROADCAST GRP INC	9,137	9,137	Market	6,180
BIGLARI HOLDINGS INC	68,501	68,501	Market	41,861
CINCINNATI BELL	33,220	64,571	Market	83,760
CNH INDUSTRIAL	36,454	36,454	Market	38,500
COCA COLA CO	44,325	44,325	Market	110,700
CRAFT BREW ALLIANCE		65,574	Market	66,000
CRANE CO	33,200	33,200	Market	129,570
DANONE SPONS ADR	31,601	31,601	Market	49,772
DEERE & CO	33,022	33,022	Market	173,260
DIAGEO PLC	43,329	43,329	Market	168,420
DIEBOLD INC	107,008	127,534	Market	105,600
DISCOVERY COMMS NEW SER A	3,798	3,798	Market	16,370
DISCOVERY COMMS NEW SER C	8,827	8,827	Market	45,735
DISH NETWORK CORPORATION	28,131	30,846	Market	56,078

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
DISNEY		552	Market	723
DRIL QUIP INC	48,108	22,380	Market	23,455
EDGEWELL PERS CARE CO	10,986	10,986	Market	24,768
ELI LILLY & COMPANY	18,410	18,410	Market	65,715
ENERGIZER HLDGS INC	3,829	3,829	Market	40,176
EVERGY INC	40,299	40,299	Market	123,671
EVERSOURCE ENERGY	18,330	18,330	Market	85,070
EXXON MOBIL CORP	27,520	27,520	Market	34,890
FERRO CORP	9,254	9,254	Market	29,660
FIRST ENERGY CORP	5,989	5,989	Market	32,416
FLOWERVE CORP COM	15,351	15,351	Market	104,517
FORTUNE BRANDS HOME & SECURITY	10,350	6,151	Market	32,670
FOX CORP		3,569	Market	12,344
GARRETT MOTION INC	407	407	Market	1,399
GATX CORP	67,196	67,196	Market	165,700
GCP APPLIED TECHNOLOGIES INC	87,954	96,841	Market	77,214
GENERAL MILLS INC	46,209	36,917	Market	85,696
GRACO INC	39,302	39,302	Market	109,200
GRIFFIN CORP	23,317	23,317	Market	40,660
GRUPO TELEVISA SA DE CV	20,422	32,123	Market	23,460
HARRIS CORPORATION	12,159		Market	
HERC HLDGS INC	63,172	63,172	Market	78,304
HERTZ RENT CAR HLDG CO INC	3,363	5,137	Market	5,308
HONEYWELL INT'L INC	35,040	35,040	Market	247,800
INTERAP NETWORK SERVICES CORP	31,493	35,157	Market	3,300
INTERPUBLIC GROUP	39,448	39,448	Market	46,200
INTL FLAVORS & FRAGRANCES	41,518	41,518	Market	129,020
ITT CORP NEW COM	12,685	12,685	Market	55,433
J.P. MORGAN CHASE & CO	22,509	22,509	Market	69,700
JOHNSON & JOHNSON	24,556	24,556	Market	72,935
JOHNSON CONTROLS INTERNATIONAL	18,908	18,908	Market	38,878
KINNEVIK INVESTMENTS	56,239	44,317	Market	36,675
LEGG MASON INC	35,399	35,399	Market	53,865
LENNAR B SHARES	42,058	42,058	Market	44,700
LIBERTY BRAVES GROUP A	8,800	8,800	Market	11,860
LIBERTY BRAVES GROUP C	3,872	3,872	Market	5,908
LIBERTY BROADBAND CORP - SER A	223	223	Market	4,359

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LIBERTY BROADBAND CORP - SER C	\$ 1,315	1,315	Market	\$ 11,569
LIBERTY GLOBAL INC COM SER A	2,496	2,496	Market	9,051
LIBERTY GLOBAL INC COM SER C	6,951	6,951	Market	26,023
LIBERTY LILAC CL A	510	510	Market	1,312
LIBERTY LILAC CL C	1,617	1,617	Market	4,028
LIBERTY MEDIA GROUP A	122	122	Market	1,532
LIBERTY MEDIA GROUP C	237	237	Market	3,217
LIBERTY SIRIUS GROUP C	932	932	Market	13,575
LIBERTY SIRIUSXM GROUP	497	497	Market	6,816
MADISON SQUARE GARDEN	5,752	5,752	Market	97,964
MILLICOM INTL CELLULAR	69,489	36,769	Market	33,761
MONDELEZ INTERNATIONAL	28,495	28,495	Market	82,620
MSG NETWORK INC	1,971	1,971	Market	17,400
MUELLER WATER PRODUCTS INC	23,345	23,345	Market	23,960
NATIONAL BEVERAGE CORP	14,050	14,050	Market	15,306
NATIONAL FUEL GAS CO	57,758	57,758	Market	55,848
NAVISTAR INTL CORP	36,110	36,110	Market	40,516
NEWS CORP CL A	1,762	1,762	Market	3,535
NISOURCE INC	5,039	5,039	Market	16,704
PFIZER INC	30,022	30,022	Market	66,606
PNC FINANCIAL SERVICES GROUP	49,812	49,812	Market	127,704
RESIDEO TECHNOLOGIES INC	1,149	1,149	Market	2,780
ROGERS COMMUNICATIONS CL B	13,351	13,351	Market	49,670
ROLLS-ROYCE GROUP PLC	22,466	22,466	Market	27,150
RYMAN HOSPITALITY PPTYS INC	32,727	32,727	Market	196,112
SPRINT CORP	2,995	2,995	Market	6,815
STATE STREET	46,763	46,763	Market	79,100
TELEPHONE & DATA SYSTEM' INC	73,711	73,711	Market	59,023
TEXTRON INC	65,795	84,237	Market	71,360
TOOTSIE ROLL INDS INC	18,401	18,401	Market	36,188
TREDEGAR INDS INC	27,893	27,893	Market	44,700
TRIBUNE MEDIA CO	36,570		Market	
TWENTY FIRST CENTURY FOX	13,298		Market	
UNITED STATES CELLULAR CORP	79,589	79,589	Market	72,460
VALVOLINE	15,757	15,757	Market	14,987
WASTE MGMT INC	37,390	37,390	Market	113,960
WATTS INDS INC CL A	17,100	17,100	Market	99,760

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WEATHERFORD INTERNATIONAL LTD	\$ 59,081	\$ 2,474	Market	\$ 112
WELLS FARGO & CO	51,631	51,631	Market	80,700
XYLEM	35,519	35,519	Market	118,185
ZIMMER BIOMET HLDG	36,628	36,628	Market	44,904
Total	<u>\$ 2,652,729</u>	<u>\$ 2,594,275</u>		<u>\$ 5,532,009</u>

06-1482333

Federal Statements

FYE: 12/31/2019

Statement 6 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
DUE TO AFFILIATE	\$ 3,600	\$
CASH ACCOUNT WITH CREDIT BALANCE	187	
Total	\$ 3,787	\$ 0

Statement 7 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
PATRICIA TAGLIATELA	\$
LOUIS F. TAGLIATELA JR.	
STEPHEN TAGLIATELA	
Total	\$ 0

Underdistribution and Excess Distributions for Part XIIIForm **990-PF****2019**

For calendar year 2019, or tax year beginning

, ending

Name

**LOUIS F. & MARY A. TAGLIATELA
FAMILY FOUNDATION**Employer Identification Number
06-1482333**Undistributed Income Carryovers**

Form 990-PF, Part XIII

Tax Year	Prior Undistributed Income			Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2019	Total per Year		Nontaxable or Previously Taxed	Taxable in 2020
Years prior						
20 15						
20 16						
20 17						
2018		42,715	42,715	42,715		
2019			270,367	129,985		140,382
Total Carryover to Next Year						140,382

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XIII

Preceding Tax Year Excess Distributions	Current Year	Next Year
	Decreases	Carryover
2014		
2015		
2016		
2017		
2018		
Current Year Excess Distribution Generated (2019)		0
Total Carryover to Next Year		0