Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2019

Open to Public Inspection

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

Name of foundation
DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

A Employer identification number
13-6219236

Number and street (or P O box number if mail is not delivered to street address) Room/suite
CO PKF OCONNOR DAVIES 665 5TH AV

B Telephone number (see instructions)
(914) 419-3179

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100225342

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 17,388,090

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,450	6,450		
	4	Dividends and interest from securities	296,970	296,970		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	465,252			
	b	Gross sales price for all assets on line 6a 6,198,344				
	7	Capital gain net income (from Part IV, line 2)		465,252		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	455,074	455,074		
	12	**Total.** Add lines 1 through 11	1,223,746	1,223,746		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	195,506	97,753		97,753
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	80,786	40,393		0
	16a	Legal fees (attach schedule)	595	0		595
	b	Accounting fees (attach schedule)	10,998	0		10,998
	c	Other professional fees (attach schedule)	25,054	25,054		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,768	768		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	3,038	1,519		1,519
	22	Printing and publications				
	23	Other expenses (attach schedule)	20,003	14,101		5,902
	24	**Total operating and administrative expenses.** Add lines 13 through 23	346,748	179,588		116,767
	25	Contributions, gifts, grants paid	646,644			646,644
	26	**Total expenses and disbursements.** Add lines 24 and 25	993,392	179,588		763,411
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	230,354			
	b	**Net investment income** (if negative, enter -0-)		1,044,158		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		6,353	6,353
	2	Savings and temporary cash investments	761,505	30,144	30,144
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	0	698,769	699,202
	b	Investments—corporate stock (attach schedule)	2,117,808	2,391,693	5,338,318
	c	Investments—corporate bonds (attach schedule)	0	202,034	207,712
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,864,225	5,653,347	10,831,361
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	283,448	275,000	275,000
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,026,986	9,257,340	17,388,090
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	9,026,986	9,257,340	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	9,026,986	9,257,340	
	30	**Total liabilities and net assets/fund balances** (see instructions)	9,026,986	9,257,340	

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	9,026,986
2	Enter amount from Part I, line 27a	2	230,354
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,257,340
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	9,257,340

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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	6,035,755		5,733,092	302,663
b	162,589			162,589
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				302,663
b				162,589
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	465,252
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,063,553	16,200,311	0 065650
2017	645,425	16,023,133	0 040281
2016	756,546	15,909,480	0 047553
2015	1,095,383	19,679,560	0 055661
2014	1,169,453	20,001,726	0 058468

2 Total of line 1, column (d)	2	0 267613
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 053523
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,370,917
5 Multiply line 4 by line 3	5	876,221
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,442
7 Add lines 5 and 6	7	886,663
8 Enter qualifying distributions from Part XII, line 4	8	763,411

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	20,883
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	20,883
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	20,883
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	22,599		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	22,599
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,716
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 1,716	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY, VT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PKF O'CONNOR DAVIES LLP Telephone no ▶(212) 286-2600

Located at ▶665 5TH AVE NEW YORK NY ZIP+4 ▶100225342

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

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

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

				Yes	No
	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		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

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

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

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

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

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,286,575
b	Average of monthly cash balances.	1b	420,398
c	Fair market value of all other assets (see instructions).	1c	4,913,247
d	**Total** (add lines 1a, b, and c).	1d	16,620,220
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	16,620,220
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	249,303
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,370,917
6	**Minimum investment return.** Enter 5% of line 5.	6	818,546

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	818,546
2a	Tax on investment income for 2019 from Part VI, line 5. **2a** 20,883		
b	Income tax for 2019 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	2c	20,883
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	797,663
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	797,663
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	797,663

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	763,411
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	763,411
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	763,411

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				797,663
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014. 26,565				
b From 2015. 128,257				
c From 2016.				
d From 2017.				
e From 2018. 269,543				
f Total of lines 3a through e.	424,365			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 763,411				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				763,411
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019	34,252			34,252
(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	390,113			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	390,113			
10 Analysis of line 9				
a Excess from 2015. . . . 120,570				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . . 269,543				
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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JONATHAN SPANIER DEXTRA BALDWIN MCG
C/O PKF OCONNOR DAVIES 655 5TH AVE
NEW YORK, NY 100225342
(212) 286-2600

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

A ONE PAGE SUMMARY, FOUNDATION WILL REQUEST ADDITIONAL INFORMATION IF INTERESTED

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				646,644
b *Approved for future payment* RIVERKEEPER INC 20 SECOR ROAD OSSINING, NY 105621056	N/A	PC	GENERAL OPERATIONS	50,000
TROUT UNLIMITED 1777 N KENT STREET SUITE 100 ARLINGTON, VA 222092110	N/A	PC	GENERAL OPERATIONS	43,500
UCLA FOUNDATION 10889 WILSHIRE BOULEVARD LOS ANGELES, CA 900244201	N/A	PC	GENERAL OPERATIONS	50,000
Total . . . . ▶ **3b**				143,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	6,450	
4 Dividends and interest from securities. . . .			14	296,970	
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.			15	455,074	
8 Gain or (loss) from sales of assets other than inventory			18	465,252	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,223,746	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,223,746

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2020-04-30	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
THOMAS F BLANEY				P00234022
Firm's name ▶ PKF O'CONNOR DAVIES LLP				Firm's EIN ▶27-1728945
Firm's address ▶ 665 FIFTH AVE NEW YORK, NY 100225342				Phone no (212) 286-2600

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
JONATHAN G SPANIER C/O PKF OCONNOR DAVIES 665 5TH AVE NEW YORK, NY 100225342	PRESIDENT, TREASURER, CEO 40 00	123,596	37,215	0
DAVID B SPANIER C/O PKF OCONNOR DAVIES 665 5TH AVE NEW YORK, NY 100225342	VICE PRESIDENT, SECRETARY 35 00	71,910	28,613	0
DANA M BALDWIN C/O PKF OCONNOR DAVIES 665 5TH AVE NEW YORK, NY 100225342	DIRECTOR 1 00	0	0	0
JENNIFER SPANIER C/O PKF OCONNOR DAVIES 665 5TH AVE NEW YORK, NY 100225342	DIRECTOR 1 00	0	0	0
SHERYL SPANIER C/O PKF OCONNOR DAVIES 665 5TH AVE NEW YORK, NY 100225342	DIRECTOR 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AGAPE ENTERPRISES FOUNDATION INC 474 W MENLO AVENUE CLOVIS, CA 936120015	N/A	PC	EDUCATION	25,000
AMERICAN TECHNION SOCIETY 55 E 59TH STREET NEW YORK, NY 100221112	N/A	PC	SCHOLARSHIPS	50,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 101583560	N/A	PC	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				646,644

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BARD COLLEGE30 CAMPUS ROAD ANNANDALEONHUDSON, NY 125049800	N/A	PC	SCHOLARSHIPS	5,000
CENTRAL SYNAGOGUE 123 E 55TH STREET NEW YORK, NY 100223502	N/A	PC	GENERAL OPERATIONS	12,500
DANIEL'S MUSIC FOUNDATION 1595 LEXINGTON AVENUE 2ND FLOOR NEW YORK, NY 100296298	N/A	PC	GENERAL OPERATIONS	2,500
Total . . . . ▶ **3a**				646,644

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DEMOS220 FIFTH AVENUE 2ND FLOOR NEW YORK, NY 100017708	N/A	PC	GENERAL OPERATIONS	25,000
DIANE FOSSEY GORILLA FUND INTERNATIONAL 800 CHEROKEE AVENUE SE ATLANTA, GA 303151470	N/A	PC	GENERAL OPERATIONS	20,000
DOMINICAN COLLEGE 470 WESTERN HIGHWAY ORANGEBURG, NY 109621210	N/A	PC	SCHOLARSHIPS	5,000
Total . . . . ▶ **3a**				646,644

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GARY SINISE FOUNDATION 1901 AVENUE OF THE STARS NO 1050 LOS ANGELES, CA 900676036	N/A	PC	GENERAL OPERATIONS	25,000
GENDER AVENGER PARK WEST STATION PO BOX 21044 NEW YORK, NY 100250018	N/A	PC	GENERAL OPERATIONS	2,500
GINA GIBNEY DANCE INC 890 BROADWAY 5TH FLOOR NEW YORK, NY 100031211	N/A	PC	GENERAL OPERATIONS	12,500
Total . . . . ▶ **3a**				646,644

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 021386504	N/A	PC	EDUCATION	5,000
INDEPENDENT FEATURE PROJECT 30 JOHN STREET BROOKLYN, NY 112011122	N/A	PC	GENERAL OPERATIONS	10,000
KEVIN EIDT MEMORIAL SCHOLARSHIP FUND 7 BUMBLEBEE LANE NORWALK, CT 068511404	N/A	PC	SCHOLARSHIPS	10,000
Total . . . . ▶ **3a**				646,644

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEWISBORO LIBRARY15 MAIN STREET SOUTH SALEM, NY 105901413	N/A	PC	EDUCATION	1,000
LOS ANGELES ARBORETUM FOUNDATION 301 NORTH BALDWIN AVENUE ARCADIA, CA 910072697	N/A	PC	GENERAL OPERATIONS	50,000
LOS ANGELES CENTER OF PHOTOGRAPHY (LACP) 5566 W WASHINGTON BOULEVARD LOS ANGELES, CA 900161929	N/A	PC	GENERAL OPERATIONS	7,500
Total . . . . ▶ **3a**				646,644

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEDICARE RIGHTS CENTER 266 W 37TH STREET 3RD FLOOR NEW YORK, NY 100186609	N/A	PC	GENERAL OPERATIONS	5,000
NAMI NYC METRO 505 EIGHTH AVENUE SUITE 1103 NEW YORK, NY 100186505	N/A	PC	GENERAL OPERATIONS	65,000
OXBOW SENIOR INDEPENDENCE PROGRAM 4621 MAIN STREET SOUTH NEWBURY, VT 050519794	N/A	PC	GENERAL OPERATIONS	4,644
Total . . . . ▶ **3a**				646,644

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PALMS FOR LIFE FUND INC 217 E 31ST STREET UPPER FLOOR NEW YORK, NY 100166302	N/A	PC	GENERAL OPERATIONS	30,000
RIVERKEEPER INC20 SECOR ROAD OSSINING, NY 105621056	N/A	PC	GENERAL OPERATIONS	120,000
RIVERVIEW MANOR HOUSE COMPANY #3 83 EUCLID AVENUE HASTINGS ON HUDSON, NY 107061109	N/A	PC	GENERAL OPERATIONS	40,000
Total . . . . ▶ **3a**				646,644

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN DIEGO MUSEUM OF ART 1450 EL PRADO SAN DIEGO, CA 921011618	N/A	PC	GENERAL OPERATIONS	15,000
TROUT UNLIMITED 1777 N KENT STREET SUITE 100 ARLINGTON, VA 222092110	N/A	PC	GENERAL OPERATIONS	43,500
UCLA FOUNDATION 10889 WILSHIRE BOULEVARD LOS ANGELES, CA 900244201	N/A	PC	GENERAL OPERATIONS	50,000
Total . . . . ▶ **3a**				646,644

TY 2019 Accounting Fees Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION FEES	10,998	0		10,998

TY 2019 Investments Corporate Bonds Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP SR UNSECURED NOTE (CUSIP 68389XBS3) 200,000 PAR	202,034	207,712

TY 2019 Investments Corporate Stock Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTL GROUP INC (AIG) 142.000 SHARES	23,863	7,289
AMERICAN INTL GROUP WTS EXP 01/19/21 INC (AIGWS) 75.000 SHARES	1,235	771
AT&T INC (T) 4,015.000 SHARES	108,633	156,906
BLACK HILLS CORPORATION (BKH) 2,000.000 SHARES	62,052	157,080
CENTERPOINT ENERGY INC (CNP) 1,124.000 SHARES	19,636	30,651
CISCO SYSTEMS INC (CSCO) 1,200.000 SHARES	32,605	57,552
CONSOLIDATED EDISON INC (ED) 4,000.000 SHARES	183,001	361,880
CORNING INC (GLW) 3,000.000 SHARES	16,438	87,330
CORTEVA INC (CTVA) 3,000.000 SHARES	6,883	12,622
DARDEN RESTAURANTS (DRI) 1,500.000 SHARES	9,211	163,515
DONNELLEY FINANCIAL SOLUTIONS INC (DFIN) 250.000 SHARES	9,056	2,618
DOW INC (DOW) 427.000 SHARES	13,441	23,370
DUPONT DE NEMOURS INC (DD) 427.000 SHARES	19,726	27,413
EVERGY INC (EVRG) 2,000.000 SHARES	51,895	130,180
EXXON MOBIL CORP (XOM) 1,000.000 SHARES	45,065	69,780
FOUR CORNERS PROPERTY TR INC (FCPT) 683.000 SHARES	3,649	19,254
GENERAL MILLS INC (GIS) 4,000.000 SHARES	49,084	214,240
INTEL CORP (INTC) 200.000 SHARES	9,674	11,970
INTERNATIONAL BUSINESS MACHINE CORP (IBM) 700.000 SHARES	67,547	93,828
ISHARES ETF GLOBAL TIMBER & FORESTRY (WOOD) 3,000.000 SHARES	146,040	201,000
JPMORGAN CHASE & CO (JPM) 1,500.000 SHARES	25,543	209,100
KINDER MORGAN INC DEL (KMI) 2,226.000 SHARES	91,324	47,124
KRAFT HEINZ CO (KHC) 576.000 SHARES	2,568	18,507
LOCKHEED MARTIN CORP (LMT) 1,000.000 SHARES	37,210	389,380
LOWES COMPANIES INC (LOW) 1,000.000 SHARES	26,740	119,760
LSC COMMUNICATIONS INC (LKSD) 250.000 SHARES	11,279	52
MACK CALI RLTY CORP REIT (CLI) 500.000 SHARES	18,400	11,565
MERCK & CO INC NEW (MRK) 2,000.000 SHARES	72,500	181,900
MONDELEZ INTL INC (MDLZ) 1,730.000 SHARES	6,406	95,288
NOKIA CORP SPONSORED ADR (NOK) 214.000 SHARES	1,581	794

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INCORPORATED (PFE) 4,396.000 SHARES	68,449	172,235
PHILIP MORRIS INTERNATIONAL INC (PM) 2,500.000 SHARES	26,244	212,725
PHILLIPS 66 (PSX) 721.000 SHARES	4,465	80,327
PUBLIC STORAGE INC REIT (PSA) 600.000 SHARES	90,904	127,776
QUEST DIAGNOSTICS INC (DGX) 1,000.000 SHARES	23,162	106,790
RAYTHEON COMPANY (RTN) 1,000.000 SHARES	19,119	219,740
RR DONNELLEY & SONS CO (RRD) 666.000 SHARES	25,035	2,631
SPDR GOLD TRUST ETF (GLD) 3,000.000 SHARES	490,996	428,700
TARGET CORP (TGT) 2,000.000 SHARES	10,102	256,420
VERIZON COMMUNICATIONS COM (VZ) 3,000.000 SHARES	110,363	184,200
WASHINGTON REAL ESTATE REIT INVESTMENT TRUST (WRE) 3,500.000 SHARES	88,740	102,130
WASTE MGMT INC DEL (WM) 1,812.000 SHARES	84,873	206,495
WEYERHAEUSER CO (WY) 4,800.000 SHARES	105,341	144,960
XCEL ENERGY INC (XEL) 3,000.000 SHARES	71,615	190,470

TY 2019 Investments Government Obligations Schedule

Name:	DEXTRA BALDWIN MCGONAGLE FOUNDATION INC
EIN:	13-6219236
US Government Securities - End of Year Book Value:	698,769
US Government Securities - End of Year Fair Market Value:	699,202
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2019 Investments - Other Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMG TR IV RIVER RD DIVID ALL CAP VALUE FD CL I (ARIDX) 18,017.161 SHARES	AT COST	216,837	215,846
BALDWIN STOCKER, LLC	AT COST	289,225	4,933,714
BLACKROCK ENHANCED EQUITY DIVIDEND TRUST (BDJ) 50,500.000 SHARES	AT COST	335,503	500,960
CARILLON SER TR SCOUT INTL FD CL I (UMBWX) 7,803.114 SHARES	AT COST	171,417	146,308
INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y (ODVYX) 232.109 SHARES	AT COST	170,512	222,566
JPMORGAN TR II CORE BD FD I CL (WOBDX) 52,289.721 SHARES	AT COST	622,306	618,065
JPMORGAN TR II CORE PLUS BD FD I CL (HLIPX) 77,818.988 SHARES	AT COST	652,351	656,792
LAZARD INTL EQUITY SELECT CL-I (LZSIX) 12,815.410 SHARES	AT COST	115,798	137,766
LEGG MASON FUNDS CLEARBRIDGE AGG GROWTH FUND CL I (SAGYX) 1,349.467 SHARES	AT COST	272,293	268,908
MFS SER TR I VALUE FD CL I (MEIIX) 7,113.478 SHARES	AT COST	253,303	317,830
PRINCIPAL FDS INC MIDCAP FUND INSTL CLASS (PCBIX) 8,004.093 SHARES	AT COST	180,164	247,407
PRINCIPAL INV FUND REAL ESTATE SECS FD CL INSTL (PIREX) 3,917.077	AT COST	91,025	108,816
PRINCIPAL SPECTRUM PFD AND CAP SEC INC FUND CL I (PPSIX) 16,447.235 SHARES	AT COST	166,095	171,051
TCW FDS INC RELATIVE VALUE LRG CAP FD CL I (TGDIX) 10,285.053 SHARES	AT COST	178,315	127,638
VANGUARD FIXED INC SECS FD INC S/T INV SHS (VFSTX) 27,918.724 SHARES	AT COST	297,660	299,568
VANGUARD GNMA FD CL I (VFIIX) 29,025.181	AT COST	309,599	306,216
VANGUARD HIGH-YEILD CORP FUND ADMIRAL (VWEAX) 25,279.180 SHARES	AT COST	148,810	150,664
VANGUARD WELLINGTON FUND ADMIRAL (VWENX) 2,984.500 SHARES	AT COST	159,966	223,569
VANGUARD/WELLESLEY INCOME FD INVESTOR CL (VWINX) 17,417.835 SHARES	AT COST	404,559	475,855
VIRTUS FUNDS VIRTUS KAR SMCP GRW FD CL I (PXSGX) 2,633.226 SHARES	AT COST	49,412	107,646
VIRTUS FUNDS VIRTUS KAR SMCP VAL FD CL I (PXQSX) 4,279.730 SHARES	AT COST	70,481	82,385
WESTERN ASSET FDS INC CORE PLUS BD FUND CL I (WACPX) 42,756.139 SHARES	AT COST	497,716	511,791

TY 2019 Legal Fees Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL LEGAL COUNSEL	595	0		595

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TY 2019 Other Assets Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	8,448		
PROGRAM RELATED INVESTMENTS	275,000	275,000	275,000

TY 2019 Other Expenses Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	750	0		750
MEMBERSHIP FEES	3,605	0		3,605
OFFICE EQUIPMENT	2,601	1,301		1,300
OFFICE EXPENSES AND SUPPLIES	495	248		247
OTHER INVESTMENT EXPENSES	987	987		0
OTHER DEDUCTIONS THRU SCHEDULE K-1 BALDWIN STOCKER, LLC	11,565	11,565		0

TY 2019 Other Income Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION PROCEEDS	47	47	47
ROYALTIES THRU SCHEDULE K-1 BALDWIN STOCKER, LLC	428,266	428,266	428,266
NET RENTAL REAL ESTATE INCOME THRU SCHEDULE K-1 BALDWIN STOCKER, LLC	26,761	26,761	26,761

TY 2019 Other Professional Fees Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	25,054	25,054		0

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TY 2019 Taxes Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	10,000	0		0
FOREIGN TAXES WITHHELD	768	768		0