# 54 T EV FER 9 \$ 2021

Form **990-PF** 

Department of the Treasury Internal Reverue Service EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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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

1012

2019

For call	endar year 20 <u>19 or tax year beginning</u>		, and ending		
Name	of foundation			A Employer identification	number
ROI	BERT DAY FOUNDATION			20-5171559	
	and street (or P.O. box number if mail is not delivered to street	Room/suite	B Telephone number		
86	5 SOUTH FIGUEROA ST., ST	E 700		213-891-63	00
	flown, state or province, country, and ZIP or foreign p			C if exemption application is p	eriding check here
, -	S ANGELES, CA 90017			]	•
G Che	ck all that apply Initial return	Initial return of a fo	ormer public charrly	D 1 Foreign organizations	s, check here
	Final return	Amended return			
_	Address change	Name change		2 Foreign organizations me check here and attach no	erling the 85% test empulation
H Che	ck type of organization X Section 501(c)(3) e	xempt private foundation	011	E If private foundation sta	itus was terminated
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation 04	under section 507(b)(1)	)(A), check here
1 Fairi	market value of all assets at end of year   J   Account	ing method Cash	X Accrual	F If the foundation is in a	60-month termination
(fron		ither (specify)		under section 507(b)(1)	)/B), check here 🕒 🔛
<u>_▶\$</u>	43,216,122. (Part I, colu	nin (d), must be on cash basi	is )	<u> </u>	<del>,</del>
Part	Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
$\Box$	_ <del></del>	11,941,340.		N/A	
, i	Check it the foundation is not required to atlach 5ch B	, , , , ,		, ,	
	interest on savings and terronorary				~ ~~
]		239,327.	907,769.		STATEMENT 2
	5a Gross rents		<u>.</u>		W 49 A)
- [ ]	Net rental income or (loss)	- A			- 45 - 1
ء ا	33 Nel gain or (loss) from sale of assets not on line 10	<191,299.>		、张琴春/44-365	STATEMENT 1,
뙭	b Gross sales price for all 18,121,946.	神经。或是		STREET, STATE OF	· 为特殊群群
evenue	Capital gain net income (from Part IV. line 2)		3,269,760.	10 A S A S A S A S A S A S A S A S A S A	
m	8 Net short-term capital gain	42 37 23			1
9		"AND TO SHEET		-	<b>9</b> = 5 = 66
10	Gross sales less returns ) a and allowances	Maria Dept.		NUM C	J-2000-191-17
	b Less Cost of goods sold			State H	
	c Gross profit or (loss)			OCDE	NEIT .
11	Other income	0.	11,676.		STATEMENT 3
12	P Total Add lines 1 through 11	11,989,368.	4,189,205.	<del> </del>	
13	Compensation of officers directors trustees atc	0.	0.		0.
14				<del></del>	<del></del>
15			4 1		150
S 16	Sa Legal fees STMT 4	1,715.	1,544.	<del> </del>	172.
Expenses	b Accounting lees STMT 5	23,500.	21,150.		2,350.
	c Other professional fees STMT 6		241,193.	<del></del>	
<u>9</u> 17	0-1/m D	1.50 500		<del></del>	
Ministrative 15 16 17 18		166,580.	2,884.	<del> </del>	0.
19 19	•	ļ		<del> </del>	<del> </del>
팀20	• •			<del>                                     </del>	<del></del>
P 21		<del></del>		<del> </del>	<del></del>
E 22	~	4,684.	A 100	<del> </del>	472.
g 23	•	4,004.	4,196.	<del></del>	4/2.
TE 24		106 470	270 067		2 004
Operatin	expenses Add lines 13 through 23	196,479. 5,293,000.	270,967.		2,994.
'		5,493,000.		<del> </del>	5,433,000.
26	5 Total expenses and disbursements	5 400 470	270 067		5 205 004
	Add lines 24 and 25	5,489,479.	270,967.	<del> </del>	5,295,994.
27	7 Subtract line 26 from line 12	6 400 000			
	a Excess of revenue over expenses and disbursements	6,499,889.	3,918,238.		<del> </del>
	b Net investment income (if negative enter 0)		3,310,438.	N/A	<del>                                     </del>
	c Adjusted net income (il negative enter -0.)	L		1 14\V	<u> </u>

923501 12 17 10 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2019)

# Parville Analysis of Changes in Net Assets or Fund Balances

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

30 Total liabilities and net assets/fund balances

1	Total net assets or fund balances at beginning of yea	r - Part II, column (	a), line 29					
	(must agree with end-of-year figure reported on prio	r year's return)					<	<12,095, <u>177.&gt;</u>
2	Enter amount from Part I, line 27a	• •	•		•	2	2	6,499,889.
3	Other increases not included in line 2 (itemize)		•	SEE	STATEMENT	9 [3	3	11,107,685.
4	Add lines 1, 2, and 3		w.		•	. 4	1	5,512,397.
5	Decreases not included in line 2 (itemize)		•		•	١ [	; T	0.
6	Total net assets or fund balances at end of year (line	4 minus line 5) - Pa	art II, column (b), lir	ne 29		[	зT	5,512,397.

<12,095,177.>

28,959,094.

5,512,397.

43,216,122

, ,	RT DAY FOUNDATI		Income			20	0-517	1559	Page
•				(b) How a	coured T	/=\ D=+= -		(1) 0-	
2-story brick ware	e kind(s) of property sold (for exa house, or common stock, 200 shs		te,	P - Puro D - Don	chase nation	(c) Date a (mo , da	ıy, yr )	(d) Da (mo., d	ay, yr )
1a FROM STATEMENT	<del></del>					VARIO		12/3	
b SHORT-TERM CAPIT	· · · · · · · · · · · · · · · · · · ·					VARIO		12/3	
c LONG-TERM CAPITA		K-1S)				VARIO	ous	12/3	1/19
d SEC 1256 CONTRAC	CTS (FROM K-1S)				P	VARIO	OUS	12/3	1/19
е									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				in or (loss (f) minus		
a 17,738,166.		1	4,852,18	6.				2,885	,980
b 8,852.									,852
c 374,919.									,919
d 9.		1							9
				1					
Complete only for assets showing	gain in calumn (h) and award by	lha faundation	on 12/21/CD			0	. 1. (1. )		
Complete only for assets showing	· · · · · · · · · · · · · · · · · · ·	1					ol (h) gain ot less thai		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ccess of col (i)	}	001		from col (		
(1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	as 01 12/3 1/69	over	col (j), if any			· ·			
a								2,885	
b									,852
c								374	,919
d									9
e	· · · - =								
Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co If (loss), enter -0- in Part I, line 8 Part V   Qualification Uni			Tax on Net I	} nvestm	ent Inco	me	N/A		
section 4940(d)(2) applies, leave this /as the foundation liable for the sectio "Yes," the foundation doesn't qualify i	n 4942 tax on the distributable am			od?				Yes	X No
Enter the appropriate amount in each		•		tries					
(a)	1				•	T		(d)	
Base period years Calendar year (or tax year beginning			Net value of no					oution ratio vided by col	
2018		1,771.			7,075				0745
2017		4,112.			2,029				<u>9648</u>
2016		5,979.			4,977				1895
2015		9,134.			1,950				<u>3596'</u>
2014	67	2,423.		8,52	6,676	•		. 0	7886:
Total of line 1, column (d)				·		2		. 3	3772:
Average distribution ratio for the 5-y	year hace period - divide the total	on line 2 hu F f	n or by the number	r of water		+			
•	•	on mic 2 Uy 3 (	o, or by the numbe	, ui yeals				Λ	6754
the foundation has been in existence	e it less than 5 years					3		. 0	3/34
Enter the net value of noncharitable	use assets for 2019 from Part X,	line 5				4	3	7,790	,062
Multiply line 4 by line 3						5		2,552	,492
Enter 1% of net investment income	(1% of Part I, line 27b)					6	,	39	,182
Add lines 5 and 6						7		2,591	,674
Enter qualifying distributions from F	Part XII, line 4					8		5,295	,994
If line 8 is equal to or greater than li See the Part VI instructions.	ne 7, check the box in Part VI, line	e 1b, and comp	olete that part using	a 1% tax	rate				

Form 990-PF (2019) ROBERT DAY FOUNDATION 20	0-5171559 Page 4
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	30 102
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1%	1 39,182.
of Part I, line 27b	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2 0.
3 Add lines 1 and 2	39,182.
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 39,182.
6 Credits/Payments	
a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 86,711.	
b Exempt foreign organizations - tax withheld at source 6b 0.	
c Tax paid with application for extension of time to file (Form 8868) 6c 5,000.	
d Backup withholding erroneously withheld 6d 0.	
7 Total credits and payments Add lines 6a through 6d	7 91,711.
8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached	8 0.
•	9
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	52,529.
	0.
Part VII A Statements Regarding Activities	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Yes No
any political campaign?	1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1 1b X
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 X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	
(1) On the foundation $\blacktriangleright$ \$ 0 • (2) On foundation managers. $\blacktriangleright$ \$ 0 •	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	
managers ► \$ 0 .	
Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
If "Yes," attach a detailed description of the activities	77 S 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
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 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	. 4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 . X
If "Yes," attach the statement required by General Instruction T	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) 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 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7 X
i he inclination have at least \$\phi_000 in assets at any time outling the year. If the complete that it, out (a), and that NV	COCS E DO STAFA
8a Enter the states to which the foundation reports or with which it is registered. See instructions	
CA, DE	
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 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	AND CONTRACT OF THE PARTY OF TH
vear 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9 · X

Form 990-PF (2019) ROBERT DAY FOUNDATION
Part VII A Statements Regarding Activities (continued)

11. All any time during the year, did the foundations checkly or indirectly, own a controlled entity within the meaning of section \$15(1)(1)(2)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)		•	Mine Y	es	No
12 Did the Foundation make a describation to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  16 The books are in circle of ■ OAKMONT CORPORATION  17 Total The books are in circle of ■ OAKMONT CORPORATION  18 Section 487(91) macearing the traitise trusts filling from 590 Fill in less of Finn 1941 - Check read enter the amount of tax-exempt interest received or accrued during the year  18 A 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 lineage requirements for FinCEN Form 114 II "Yes," enter the name of the foreign country.  18 PREVIEES Statements Regarding Activities for Which Form 4720 May Be Required  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 Digital than the safe exceptions, and filing requirements for inceptly (1) Engage in the safe exceptions, or leasing of progress or 19 Uses)  19 Engage, and the bundation (either directly or indirectly)  10 Engage in the safe exceptions, or leasing of progress or 19 Uses in 19 Use	11	At any time during the year, did the foundation; directly or indirectly, own a controlled entity within the meaning of			
If I 'res,' attach statement See instructions    13		section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
13   X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address   N/A		If "Yes," attach statement. See instructions	12		X
14 The books are in care of   AKMONT CORPORATION   Telephones   21.3 - 8.9.1 - 5.3.00	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at № 865 SOUTH FIGUROA ST., STE 700, LOS ANGELES, CA  ZIP-4 ▶90017  Section 4947(3)(1) nonexempt chariable trusts filing form 990-PF in lieu of Form 1041 - check here an either the amount of tax-exempt impress received or accrued duming the year  16 Al any time during ciliandary 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.  PERTINITIES: Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Firmsh goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (asset with the foundation of power promperty to a government officeal (Exception Check Yo' if the foundation of power promperty to a government officeal for a period after termination of opwernment service, if terminating within 90 days, or section 53.494(1), 3 or in a current notice regarding disaster assistance, check here  C Did the foundation ongage in a prior year in any of the acts fall to qualify under the exceptions described in Regulations section 54.94(1), 3 or in a current notice regarding disaster assistance, check here  C Did the foundation ongage in a prior year in any of the acts fall to qualify under the exceptions described in Regulations seed of the second of 442(1), 4 or in a current notice regarding disaster assistance, check here  C Did the foundation ongage					
Located at № 865 SOUTH FIGUEROA ST., STE 700, LOS ANGELES, CA  7P-4 ▶90017  Section 4947(a)(1) nonexempt chariable trusts filing form 990-PF in lieu of Form 1041 - check here and either the amount of Lax-exempt impress received or accrued dumy the year  16. Alary time during calcinator year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accounts 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.    Reart-VILED  Statements Regarding Activities for Which Form 4720 May Be Required    File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.   1 During the year, did the foundation (either directly)   (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   (2) Borrow money from, lied money to, or otherwise extend credit to (or accept it from)   a disqualified person?   Yes	14	The books are in care of ▶ OAKMONT CORPORATION - Telephone no ▶213-89	1-63	00	
and enter the amount of the recent interest received or accrued during the year  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 finicial Form 114 II "Yes," enter the name of the foreign country! ▶  ReartwilliBS Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any time is checked in the "Yes" column, unless an exception applies.  1 a Ournig the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  2 Yes S No  2 (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  3 Yes No  4 (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person?  4 Yes No  5 If any answer is "Yes" to 1(1)-(5), did any of the acts fail to qualify under the exceptions described in Regulations section 53-44(1)-(3) or in a current notice regarding disaster assistance? See instructions  6 Organizations relying on a current notice regarding disaster assistance? See instructions  7 Organizations relying on a current notice regarding disaster assistance? See instructions  8 Organizations relying on a current notice regarding disaster assistance? See instructions  9 Organizations relying on a current notice regarding disaster assistance? See instructions  9 Organizations relying on a current notice regarding disaster assistance? See instructions  9 Organizations relying on a current notice regarding disaster assistance? See instructions  9 Organizations relying on a current notice regarding disaster assistance, check here  10 bit the foundation engage in a none 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? 1014, and the foundation is not applying the provisions of section 4		Located at ▶865 SOUTH FIGUEROA ST., STE 700, LOS ANGELES, CA ZIP+4 ▶90	017		
Sear 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 institutions for sexplorises and filting requirements for FiniCEN Form 114. If "Yes," enter the name of the growing country.	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
Securities, or other financial account in a foreign country?  See the instructions for exceptions and litting requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.   PRATEMINES: 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.  1 During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Birrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if termination of properties are service, the first days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.491 (g)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying to a section 4942 (g)(3) or 4942 (g)(3)		and enter the amount of tax-exempt interest received or accrued during the year			
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," either the name of the droping country PRATEWIBS Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or see of a disqualified person (or make any of either available for the benefit or see of a disqualified person (or make any of either available or a person dater termination of government official? (Exception Check No" or if the foundation engage in a prior year in any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the lax year beginning in 2019?  2) Taxes on failure to distribute entition (or page person discribed available of the seed of the 1a, the control of the page and the 1a to the control of the 1a to 1a	16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,	Y	es	No
Fire Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		securities, or other financial account in a foreign country?	16		_X_
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept time from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person? or make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation apreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answers re'se' to 1st (1-6), did any of the acts fail to quality 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? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance?  1 The second 4942(in) of 4942(in)		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		foreign country 🕨			
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(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transler any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation of povernment service, if terminating within 90 days.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 54.941(ii) 3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?  1 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?  1 Yes, "list the years   A At the end of tax year 2019, did 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)  If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here.  In the provisions of sectio		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<b>多数</b> Y	es	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualitied person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualitied person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualitied person?  (5) Transfer any income or assets to a disqualitied person (or make any) of either available for the benefit or use of a disqualitied person)?  (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, tock here  c Did the loundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?  2 Taxes on faultive to distribute income (section 4942)(d) or 9492(f)(3) or 4942(f)(3) or 4942(f	18				
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)  at the end of tax year (3019, 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 \incident Agree (1) and the act of the very years listed in 2a for which the foundation have any undistributed income (Part XIII, lines 4d Agree) (1) and years listed, answer 'No' and attach statement - see instructions )  If 'Yes,' list the years \incident Agree (1) and years listed in 2a, list the years here.  In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In the provisions of section 4942(a)(2) are being applied to any of the year slisted in 2a, list the years		(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes $X$ No			单额
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(5) Transfer any income or assets to a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53,4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5))  a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6 and afe 9) for tax year(s) beginning before 2019?  If 'Yes,' list the years' but the year' but have any undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year sundistributed income? (If applying section 4942(a)(2) frelating 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)  If 'Yes,' did if have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualited 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 grift 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 have any investment in a prior year (but after December 31, 1969) that could jeopard		=			
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6d and 6e) for tax year(s) beginning before 2019?  If "Yes," list the years \					
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  ——————————————————————————————————	a				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X 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?					
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during the year?  b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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?		Delta della della control dell			
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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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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 X	0				
Schedule C, to determine if the foundation had excess business holdings in 2019 )  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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 X					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a \ X  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 X			34		
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 X	٠,,,	y ,		$\rightarrow$	<u>x</u>
had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X				argie i	なな場
	L		Military 613	Lake .	X
				PF /	

Form 990-PF (2019) ROBERT DAY FOUNDATION			20-51715	59 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired <sub>(contin</sub>		
<ul> <li>5a During the year, did the foundation pay or incur any amount to</li> <li>(1) Carry on propaganda or otherwise attempt to influence legislation (section</li> <li>(2) Influence the outcome of any specific public election (see section 4955), or any voter registration drive?</li> </ul>		ctly,- Ye	es X No	Yes No
<ul> <li>(3) Provide a grant to an individual for travel, study, or other similar purposes'</li> <li>(4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? See instructions</li> <li>(5) Provide for any purpose other than religious, charitable, scientific, literary,</li> </ul>	Y6	es X No		
the prevention of cruelty to children or animals?  b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53 4945 or in a current notice regarding disaster assistance? See instru	<del></del>	N/A ►	5b	
<ul> <li>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr expenditure responsibility for the grant?</li> <li>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</li> <li>6a Did the foundation, during the year, receive any funds, directly or indirectly, to proceed the processing of the foundation.</li> </ul>	N	ned Ye	es No	
a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a p If "Yes" to 6b, file Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited tax s	ersonal benefit contract?		es X No	6b X
b If "Yes," did the foundation receive any proceeds or have any net income attribu  8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$  excess parachute payment(s) during the year?  Part VIII	1,000,000 in remuneration or		N/A	7b
Paid Employees, and Contractors				
List all officers, directors, trustees, and foundation managers and th  (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 STATEMENT 13	,	0.	0.	0.
,				
Compensation of five highest-paid employees (other than those incl     (a) Name and address of each employee paid more than \$50,000	uded on line 1). If none, of (b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deterred compensation	(e) Expense account, other allowances
NONE	·		Compensation	anowances
•				
·		•		
Total number of other employees paid over \$50,000	. •		Form	990-PF (2019)

- CVIII I		5171559
Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	undation Managers, Highly	
3 Five highest-paid independent contractors for professional services If none	, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Co
NONE		
Total number of others receiving over \$50,000 for professional services		<b>&gt;</b>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevan		Expens
number of organizations and other beneficiaries served, conferences convened, research pape	ers produced, etc	- CAPONO
1 N/A		
	-	
2		
3		
4		
4		
Part IX-B   Summary of Program-Related Investments	year on lines 1 and 2	Amour
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax y	year on lines 1 and 2	Amour
Part IX-B   Summary of Program-Related Investments	year on lines 1 and 2	Amour
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax y	year on lines 1 and 2	Amour
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax y  1 N/A	year on lines 1 and 2	Amour
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax to 1 N/A	year on lines 1 and 2	Amour
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax y  1 N/A	year on lines 1 and 2	Amour
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax y  1 N/A	year on lines 1 and 2	Amour
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax y  1 N/A	year on lines 1 and 2	Amour
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax y  1 N/A  2  All other program-related investments See instructions	year on lines 1 and 2	Amour
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax y  1 N/A	year on lines 1 and 2	Amour
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax y  1 N/A  2  All other program-related investments See instructions	year on lines 1 and 2	Amour
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax y  1 N/A  2  All other program-related investments See instructions	year on lines 1 and 2	Amour
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax y  1 N/A  2  All other program-related investments See instructions	year on lines 1 and 2	Amour
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax y  1 N/A  2  All other program-related investments See instructions	year on lines 1 and 2	Amour
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax y  1 N/A  2  All other program-related investments See instructions	year on lines 1 and 2	Amour

<u> </u>	art X: wilnimum investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	进步	
a	Average monthly fair market value of securities	1a	19,100,777.
b	Average of monthly cash balances	1b	3,611,095.
C	Fair market value of all other assets	1c	15,653,673.
d	Total (add lines 1a, b, and c)	1d	38,365,545.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	38,365,545.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	575,483.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	<u>37,790,</u> 062.
6	Minimum investment return Enter 5% of line 5	6	1,889,503.
IP.	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	id certain	l
	foreign organizations, check here  and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	1,889,503.
2 a	Tax on investment income for 2019 from Part VI, line 5  Income tax for 2019 (This does not include the tax from Part VI.)  2a 39,182.  3,893.		
b	Income tax for 2019 (This does not include the tax from Part VI.)  2b 3,893.		
C	Add lines 2a and 2b	2c	43,075.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,846,428.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,846,428.
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	1,846,428.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	5,295,994.
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	5,295,994.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	39,182.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	5,256,812.
	Note. The amount on line 6 will be used in Part V. column (b) in subsequent years when calculating whether the foundation of	malifies f	or the section

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4940(e) reduction of tax in those years

Page 9

Part XIII Undist	ributed Income (see	e instructions)			
		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount f line 7	or 2019 from Part XI,				1,846,428.
2 Undistributed income, if an	ny as of the end of 2019				
a Enter amount for 2018	3 only			0.	
b Total for prior years			0.		
3 Excess distributions ca	arryover, if any, to 2019				
a From 2014	263,795.				
b From 2015	25,098.				
c From 2016					
d From 2017	4,000,617.				
e From 2018					
f Total of lines 3a throu	gh e	4,289,510.			
4 Qualifying distributions	•				
	5,295,994.			.	
a Applied to 2018, but n	ot more than line 2a			0.	
<b>b</b> Applied to undistribute					
years (Election require	′ <b>⊢</b>		0.		
c Treated as distribution	·	5 005 004			
(Election required - sei	· · · · · · · · · · · · · · · · · · ·	5,295,994.			
d Applied to 2019 distrib	outable amount	İ	l		0.

0.

1,846,428.

7,739,076

6	Enter t	he	net	total	of	each	column	as
	indicat	te d	hel	uw.				

must be shown in column (a) )

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2019
(If an amount appears in column (d), the same amount

- 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 instr
- f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020
- 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
- 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a

2,739,076.

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

		0.
5,000,000.	 	
0.		
2 739 076.		

0.

0.

0.

0.

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1,846,428.

••••

10ial ► 3a 5,293,000.  b Approved for Nutre payment NONE	2 Supplementary Information				
SEE STATEMENT A  5,293,000.  Total  Approved for future payment  NONE  NONE		t recipient is an individual	Payment	<u>T"</u>	<u></u>
SEE STATEMENT A  5,293,000.  Total  Approved for future payment  NONE  NONE		show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Total   NONE  5,293,000.  5,293,000.  5,293,000.	<del></del>	or substantial contributor	recipient		<del></del>
Total  Approved for future payment  NONE  5,233,000.	a Paid during the year		1		
Total S. 253,000.  b. Approved for Nuture payment  NONE					
Total S. 253,000.  b. Approved for Nuture payment  NONE					
Total S. 253,000.  b. Approved for Nuture payment  NONE					
Total  Approved for future payment  NONE  NONE	SEE STATEMENT A				
NONE  NONE  .	<u> </u>				5,293,000.
NONE  NONE  .					
NONE  NONE  .				1	
NONE  NONE  .					
NONE  NONE  .					
NONE  NONE  .					
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	Total	1		<b>▶</b> 3h	0.

Part XVI-A	Amaluaia	of Income-	Draditaina	A ativities
Pari Avi-A i	Anaivsis	or miconne-	Producina	ACTIVITIES
	,a., c.c	0		,

Enter gross amounts unless otherwise indicated	Unrelated	business income	Exclu	ded by section 512, 513 or 514	(a)
	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue	code		code	700000	
a					
b	1 1				
·	i I				
d					
e		-			<u> </u>
f					
g Fees and contracts from government agencies	-		<del></del>		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	-		14	239,327.	
4 Dividends and interest from securities			14	433,341.	V21 A "
5 Net rental income or (loss) from real estate					
a Debt-financed property	<del>                                     </del>				
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					<del> </del>
7 Other investment income					· · · · · · · · · · · · · · · · · · ·
8 Gain or (loss) from sales of assets other	00000		18	101 200	
than inventory	900000		то	<191,299.>	<del></del>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a		•			<del></del>
b					
<u> </u>	[ ]				
d	_				<del></del>
e		0.		48,028.	
12 Subtotal Add columns (b), (d), and (e)		0.	L		40.000
13 Total Add line 12, columns (b), (d), and (e)	,			13	40,020.
(See worksheet in line 13 instructions to verify calculations					
Part XVI-B Relationship of Activities	s to the Accor	nplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which i			contrib	outed importantly to the accom	plishment of
▼ the foundation's exempt purposes (other the foundation)	nan by providing fund	ds for such purposes)			
N/A					
					<u> </u>
					·
1					

	Form 990-PF (2019)		DAY FOUNDATION		Page 13
•	PartiXVIII Infor	mation Regai	rding Transfers to and	d Transactions and Relationships With Noncharitable	

(other th		izations) or in section	n 527, relating	g with any other organizations? sto political organizations? panization of	on described in sec	.ion 501(c)	Yes No
(1) Cash							1a(1) X 1a(2) X
(2) Other							1a(2) X
	is of assets to a noncharital	nle exemnt ornanizati	nn				1b(1) X
	chases of assets from a nor						1b(2) X
` '	tal of facilities, equipment,	· ·	J				1b(3) X
(4) Rein	nbursement arrangements						1b(4) X
(5) Loar	ns or loan guarantees						1b(5) X
(6) Perf	ormance of services or me	mbership or fundrais	ıng solicitatio	ns			1b(6) X
-	of facilities, equipment, mai	-					1c X
	•		=	dule Column (b) should alv			
	es given by the reporting it (d) the value of the goods, (			ed less than fair market valu	ie ili any transaciioi	TOT SHAILING ATTAINGETIN	ent, snow in
(a) Line no	(b) Amount involved			e exempt organization	(d) Description	on of transfers, transactions	s, and sharing arrangements
N/A	(-)	(-)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u></u>
		- :					
				· -			
	<del></del>						
					<del>-</del>		
<del></del>							
				·	-		
				<del> </del>			
							<u> </u>
	undation directly or indirect n 501(c) (other than section	•		or more tax-exempt organi	zations described		Yes X No
	complete the following sche				-		
	(a) Name of org	anization	******	(b) Type of organization		(c) Description of rela	ationship
	N/A						
<u>.</u>	<del> </del>						
				<u></u>		<del></del>	
Unde	er penalties of perjury, I declare the	hat I have examined this	return including	accompanying schedules and st	atements, and to the b	est of my knowledge	100
Here	Ufat	pleta Declaration of prep	parer (other than	taxpayer) is based on all information	TITEAS		May the IRS discuss this return with the preparer shown below? See instructions Yes No
	gnature of officer or trustee Print/Type preparer's na	me	Preparer's si	Date	Date	Check If I	PTIN
	Trinio Type preparer 5 na		. rupardi 3 Si	1 7.00	11/11/20	self- employed	
Paid	DANIEL J L	OPEZ	٠.	1_Jack C	17,17,20		P00438620
Preparer	Firm's name ► AND		LLC			Firm's EIN ► 33	
Use Only	,						
				, SUITE 1000			
	LO	S ANGELES	, CA 9	0071		Phone no 213	3-593-2300
							Form <b>990-PF</b> (2019)

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

➤ Go to www.irs gov/Form990 for the latest information.

OMB No 1545 0047

2019

Employer identification number

ROBERT DAY FOUNDATION 20-5171559 Organization type (check one) Filers of. Section 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions **General Rule** [X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8) or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious charitable scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990 or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990 PF)

Name of organization

Employer identification number

ROBERT	DAY	FOUNDATIO	N
RUBERT	DAI	LOUNDATIO	Ľ

20-5171559

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT A DAY TRUST  865 S FIGUEROA STREET, SUITE 700  LOS ANGELES, CA 90017	s <u>6,941,340.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	WILLAMETTA K. DAY FOUNDATION  865 S FIGUEROA STREET, SUITE 700  LOS ANGELES, CA 90017	\$ 2,519,047.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	WILLAMETTA K. DAY FOUNDATION  865 S FIGUEROA STREET, SUITE 700  LOS ANGELES, CA 90017	\$ <u>2,480,953</u> .	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )

Name of organization

Employer identification number

# ROBERT DAY FOUNDATION

20-5171559

Part II	Noncash Property (see instructions) Use duplicate copies of Part	Il if additional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
	147,000 SHARES OF XPO LOGISTICS INC COMMON STOCK	_	
1		 s 6,941,340.	02/06/10
		\$6,941,340.	03/06/19
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	43,890 SHARES OF WCG AND 20,217 SHARES OF PGR	_	
		\$\$,047.	03/25/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		_	
		_   .	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		_	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		_	

Schedule B (Form 990, 990 EZ, or 990-PF) (2019) Employer identification number Name of organization 20-5171559 ROBERT DAY FOUNDATION Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year Part III from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable etc contributions of \$1,000 or less for the year (Enter this into once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held, (b) Purpose of gift (c) Use of gift (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held (c) Use of gift (b) Purpose of gift (e) Transfer of gift

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

FORM 990-PF G	AIN OR (LOSS)	FROM SALE	OF A	SSETS		STA	TEMENT 1
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DAT ACQUI		DATE SOLI
FROM STATEMENT 1	_		PUR	CHASED	VARIO	ous	12/31/19
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
17,738,166.	18,313,245.		0.		0.		<575,079.
(A) DESCRIPTION OF PROPERTY				IANNER !QUIRED	DAT ACQUI		DATE SOLI
SHORT-TERM CAPITAL GAIN	S (FROM K-1S)		PUR	CHASED	VARIO	ous	12/31/19
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
8,852.	. 0.		0.		0.		8,852.
(A) DESCRIPTION OF PROPERTY LONG-TERM CAPITAL GAINS	<del>_</del>		AC	ANNER QUIRED CHASED	ACQUI VARIO	RED	DATE SOLI 12/31/19
(B)	(C)	(D)	FOR	(E)	VARIC		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с.		OR LOSS
374,919.	0.		0.		0.		374,919.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA1 ACQUI		DATE' SOLI
SEC 1256 CONTRACTS (FRO			PUR	CHASED	VARIC	ous	12/31/19
		(D)		(E)			(F)
(B)	(C)						
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
GROSS	COST OR	EXPENSE	OF 0.	DEPRE	0.	GAIN	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE		DEPRE		GAIN	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE		DEPRE		GAIN	OR LOSS 9.

FORM 990-PF	DIVIDENDS	AND	INTEREST	FROM	SECUE	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	G.	PITAL AINS IDENDS	REVE	A) ENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) - ADJUSTED E NET INCOME
DIVIDENDS (FROM K-1S)	0.		0.		0.	476,271.	
DIVIDENDS (PER F/S) INTEREST (FROM	227,076.		0.	227	7,076.		
K-1S) INTEREST (PER F/S)	0. 12,251.		0. 0.	12	0. 2,251.		
TO PART I, LINE 4	239,327.		0.	239	327.	907,769.	
FORM 990-PF		ОТ	HER INCO	ME		5	STATEMENT 3
DESCRIPTION			RE	(A) VENUE BOOKS		(B) JET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME (FROM K-1S) RENTAL INCOME (FROM K-1S) ROYALTIES (FROM K-1S)					0. 0. 0.	7,354. <25.> 46.	
SEC 1231 LOSSES (FROM K-1S) OTHER PORTFOLIO INCOME (FROM K-1S) CANCELLATION OF DEBT (FROM K-1S) OTHER INCOME (FROM K-1S)				0. 0. 0.	<394.> 2,693. 268. 1,734.		
TOTAL TO FORM 990-P	F, PART I, I	LINE	· 11		0.	11,676.	

FORM 990-PF	S	TATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,715.	1,544.		172.
TO FM 990-PF, PG 1, LN 16A	1,715.	1,544.		172.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	23,500.	21,150.		2,350.	
TO FORM 990-PF, PG 1, LN 16B	23,500.	21,150.		2,350.	
FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFESSIONAL FEES (FROM K-1S)	0.	241,193.		0.	
TO FORM 990-PF, PG 1, LN 16C	0.	241,193.		0.	
FORM 990-PF	TAX	ES	S <sup>i</sup>	ratement 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES FOREIGN TAXES (FROM K-1S)	166,580.	0.		0.	
TO FORM 990-PF, PG 1, LN 18 =	166,580.	2,884.		0.	
FORM 990-PF	OTHER E	YPENSES	gi	TATEMENT 8	
FORM JJU-FF	OTHER E.	AT ENGES			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER EXPENSES	4,684.	4,196.		472.	
TO FORM 990-PF, PG 1, LN 23	4,684.	4,196.		472.	

FORM 990-PF OTHER INCREASES IN NE	ET ASSETS OR FU	ND BALANCES	STATEMENT 9	
DESCRIPTION			TRUOMA	
CHANGE IN UNCONDITIONAL FUTURE COMMET UNREALIZED GAIN	3,184,239. 7,923,446. 11,107,685.			
TOTAL TO FORM 990-PF, PART III, LIN				
FORM 990-PF COF	STATEMENT 10			
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
STOCK PORTFOLIO		21,003,496.	21,003,496.	
TOTAL TO FORM 990-PF, PART II, LINE	21,003,496.	21,003,496.		
FORM 990-PF OTHE	ER INVESTMENTS		STATEMENT 11	
FORM 990-PF OTHE	VALUATION METHOD	BOOK VALUE	STATEMENT 11 FAIR MARKET VALUE	
	VALUATION	11,512.	FAIR MARKET VALUE	
DESCRIPTION  STRADA INVESTORS, LLC CONDOR RIDGE V, LLC	VALUATION METHOD FMV FMV	11,512. 444,457.	FAIR MARKET VALUE 11,512. 444,457.	
DESCRIPTION  STRADA INVESTORS, LLC CONDOR RIDGE V, LLC ALEGRIA VI, LLC	VALUATION METHOD FMV FMV FMV	11,512. 444,457. 960,995.	FAIR MARKET VALUE 11,512. 444,457. 960,995.	
DESCRIPTION  STRADA INVESTORS, LLC CONDOR RIDGE V, LLC ALEGRIA VI, LLC SKYLINE HOLDCO, LLC	VALUATION METHOD FMV FMV FMV FMV FMV	11,512. 444,457. 960,995. 916,013.	FAIR MARKET VALUE 11,512. 444,457. 960,995. 916,013.	
DESCRIPTION  STRADA INVESTORS, LLC CONDOR RIDGE V, LLC ALEGRIA VI, LLC SKYLINE HOLDCO, LLC BRONWOOD INVESTORS, LLC SIENNA WAY II, LLC	VALUATION METHOD FMV FMV FMV	11,512. 444,457. 960,995.	FAIR MARKET VALUE 11,512. 444,457. 960,995. 916,013. 36,085.	
DESCRIPTION  STRADA INVESTORS, LLC CONDOR RIDGE V, LLC ALEGRIA VI, LLC SKYLINE HOLDCO, LLC BRONWOOD INVESTORS, LLC SIENNA WAY II, LLC THAMES STREET, LLC	VALUATION METHOD  FMV FMV FMV FMV FMV FMV FMV FMV FMV FM	11,512. 444,457. 960,995. 916,013. 36,085. 3,724,753. 760.	FAIR MARKET VALUE 11,512. 444,457. 960,995. 916,013. 36,085. 3,724,753. 760.	
DESCRIPTION  STRADA INVESTORS, LLC CONDOR RIDGE V, LLC ALEGRIA VI, LLC SKYLINE HOLDCO, LLC BRONWOOD INVESTORS, LLC SIENNA WAY II, LLC THAMES STREET, LLC QUEENSBOROUGH LANE, LLC	VALUATION METHOD  FMV FMV FMV FMV FMV FMV FMV FMV FMV FM	11,512. 444,457. 960,995. 916,013. 36,085. 3,724,753. 760. 1,784,595.	FAIR MARKET VALUE  11,512. 444,457. 960,995. 916,013. 36,085. 3,724,753. 760. 1,784,595.	
DESCRIPTION  STRADA INVESTORS, LLC CONDOR RIDGE V, LLC ALEGRIA VI, LLC SKYLINE HOLDCO, LLC BRONWOOD INVESTORS, LLC SIENNA WAY II, LLC THAMES STREET, LLC QUEENSBOROUGH LANE, LLC BDT CAPITAL PARTNERS FUND II, LP	VALUATION METHOD  FMV FMV FMV FMV FMV FMV FMV FMV FMV FM	11,512. 444,457. 960,995. 916,013. 36,085. 3,724,753. 760. 1,784,595. 8,793,627.	FAIR MARKET VALUE  11,512. 444,457. 960,995. 916,013. 36,085. 3,724,753. 760. 1,784,595. 8,793,627.	
DESCRIPTION  STRADA INVESTORS, LLC CONDOR RIDGE V, LLC ALEGRIA VI, LLC SKYLINE HOLDCO, LLC BRONWOOD INVESTORS, LLC SIENNA WAY II, LLC THAMES STREET, LLC QUEENSBOROUGH LANE, LLC	VALUATION METHOD  FMV FMV FMV FMV FMV FMV FMV FMV FMV FM	11,512. 444,457. 960,995. 916,013. 36,085. 3,724,753. 760. 1,784,595.	FAIR MARKET VALUE  11,512. 444,457. 960,995. 916,013. 36,085. 3,724,753. 760. 1,784,595. 8,793,627. 313,467.	
DESCRIPTION  STRADA INVESTORS, LLC CONDOR RIDGE V, LLC ALEGRIA VI, LLC SKYLINE HOLDCO, LLC BRONWOOD INVESTORS, LLC SIENNA WAY II, LLC THAMES STREET, LLC QUEENSBOROUGH LANE, LLC BDT CAPITAL PARTNERS FUND II, LP FOSSIL RIDGE II LLC SARBONNE ROAD LLC VESTONE WAY LLC	VALUATION METHOD  FMV FMV FMV FMV FMV FMV FMV FMV FMV FM	11,512. 444,457. 960,995. 916,013. 36,085. 3,724,753. 760. 1,784,595. 8,793,627. 313,467. 1,671,241. 3,772.	FAIR MARKET VALUE  11,512. 444,457. 960,995. 916,013. 36,085. 3,724,753. 760. 1,784,595. 8,793,627. 313,467. 1,671,241. 3,772.	
DESCRIPTION  STRADA INVESTORS, LLC CONDOR RIDGE V, LLC ALEGRIA VI, LLC SKYLINE HOLDCO, LLC BRONWOOD INVESTORS, LLC SIENNA WAY II, LLC THAMES STREET, LLC QUEENSBOROUGH LANE, LLC BDT CAPITAL PARTNERS FUND II, LP FOSSIL RIDGE II LLC SARBONNE ROAD LLC	VALUATION METHOD  FMV FMV FMV FMV FMV FMV FMV FMV FMV FM	11,512. 444,457. 960,995. 916,013. 36,085. 3,724,753. 760. 1,784,595. 8,793,627. 313,467. 1,671,241.	FAIR MARKET VALUE  11,512. 444,457. 960,995. 916,013. 36,085. 3,724,753. 760. 1,784,595.	
DESCRIPTION  STRADA INVESTORS, LLC CONDOR RIDGE V, LLC ALEGRIA VI, LLC SKYLINE HOLDCO, LLC BRONWOOD INVESTORS, LLC SIENNA WAY II, LLC THAMES STREET, LLC QUEENSBOROUGH LANE, LLC BDT CAPITAL PARTNERS FUND II, LP FOSSIL RIDGE II LLC SARBONNE ROAD LLC VESTONE WAY LLC	VALUATION METHOD  FMV FMV FMV FMV FMV FMV FMV FMV FMV FM	11,512. 444,457. 960,995. 916,013. 36,085. 3,724,753. 760. 1,784,595. 8,793,627. 313,467. 1,671,241. 3,772.	FAIR MARKET VALUE 11,51: 444,45: 960,99: 916,01: 36,08: 3,724,75: 76: 1,784,59: 8,793,62: 313,46: 1,671,24: 3,77:	

## ROBERT DAY FOUNDATION

FORM 990-PF OTHER LIABILITIES		STATEMENT 12	
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED TAX LIABILITY	3,041.	86,530.	
TOTAL TO FORM 990-PF, PART II, LINE 22	3,041.	86,530.	

FORM 990-PF		T OF OFFICERS, DIRECTORS FOUNDATION MANAGERS		STATEMENT 13	
NAME AND ADDRESS		TITLE AND AVRG HRS/WK			EXPENSE
ROBERT A. DAY 865 S. FIGUEROA S LOS ANGELES, CA		CHAIRMAN/DIREC	TOR 0.	0.	0.
PETER BARKER 865 S. FIGUEROA S LOS ANGELES, CA S		DIRECTOR 1.00	0.	0.	0.
ROBERT MILLER 865 S. FIGUEROA S LOS ANGELES, CA S		SECRETARY 1.00	0.	0.	0.
JONATHAN DAY 865 S. FIGUEROA S LOS ANGELES, CA		VP/DIRECTOR 1.00	0.	0.	0.
JOSEPH DEEGAN DAY 865 S. FIGUEROA S LOS ANGELES, CA S	ST., STE 700	PRESIDENT/DIRE 1.00	CTOR 0.	0.	0.
DOROTHY W. DAY 865 S. FIGUEROA S LOS ANGELES, CA 9		VP/DIRECTOR 1.00	0.	0.	0.
MATTHEW DREVLOW 865 S. FIGUEROA S LOS ANGELES, CA 9		TREASURER 1.00	0.	0.	0.
PETER CARLTON 865 S. FIGUEROA S LOS ANGELES, CA S		DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED O	ON 990-PF, PAGE 6,	, PART VIII	0.	0.	0.