

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

Name of foundation CLIFFORD WILLARD GAYLORD FOUNDATION DANIEL A GRAHAM		A Employer identification number 43-6027517	
Number and street (or P.O. box number if mail is not delivered to street address) 1021 GLENFORD COURT		Room/suite	B Telephone number (see instructions) (314) 503-0791
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63122		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) ▶ \$ 9,283,829		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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				
	4 Dividends and interest from securities . . .	322,253	322,253		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	378,185			
	b Gross sales price for all assets on line 6a 2,987,813				
	7 Capital gain net income (from Part IV, line 2) . . .		378,185		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,719	0		
	12 Total. Add lines 1 through 11	702,157	700,438		
	13 Compensation of officers, directors, trustees, etc.	18,340	3,670		14,670
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,395	2,395		0
	c Other professional fees (attach schedule)	2,164	2,164		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,182	7,182		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	48	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	30,129	15,411		14,670
	25 Contributions, gifts, grants paid	457,000			457,000
	26 Total expenses and disbursements. Add lines 24 and 25	487,129	15,411		471,670
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	215,028			
	b Net investment income (if negative, enter -0-)		685,027		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-136,484	-726,927	-726,927
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	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)	1,268,453 	1,218,701	1,327,358
	b Investments—corporate stock (attach schedule)	1,822,516 	2,034,237	3,780,875
	c Investments—corporate bonds (attach schedule)	99,815	0	0
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,453,006 	4,660,403	4,902,523
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,507,306	7,186,414	9,283,829	
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			
	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	7,572,931	7,037,011	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-65,625	149,403	
29 Total net assets or fund balances (see instructions)	7,507,306	7,186,414		
30 Total liabilities and net assets/fund balances (see instructions) .	7,507,306	7,186,414		

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	7,507,306
2 Enter amount from Part I, line 27a	2	215,028
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	7,722,334
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	535,920
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,186,414

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 PUBLICLY TRADED SECURITIES			
c CAPITAL GAINS DIVIDENDS	P		
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 1,864,590		1,854,098	10,492
b 1,066,573		755,530	311,043
c 56,650			56,650
d			
e			

(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			10,492
b			311,043
c			56,650
d			
e			

2 Capital gain net income or (net capital loss)	2	378,185
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	496,266	9,809,399	0.050591
2017	454,120	9,571,410	0.047445
2016	448,582	9,117,723	0.049199
2015	413,750	9,279,738	0.044586
2014	491,631	9,420,864	0.052185

2 Total of line 1, column (d)	2	0.244006
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	0.048801
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,887,896
5 Multiply line 4 by line 3	5	482,539
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,850
7 Add lines 5 and 6	7	489,389
8 Enter qualifying distributions from Part XII, line 4	8	471,670

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	13,701
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	13,701
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	13,701
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,708
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,997
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	13,705
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO _____		
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? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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? Website address ► <u>WWW.CLIFFORDGAYLORDFOUNDATION</u>	13	Yes	
14	The books are in care of ► <u>ELLIE VARGO AT NOTEWORTHY SERVICES</u> Telephone no. ► <u>(314) 594-8222</u>			

Located at ► 13422 CLAYTON ROAD STE 220 ST LOUIS MO ZIP+4 ► 63131

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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

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

		Yes	No
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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.

1	Expenses

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	9,785,459
b	Average of monthly cash balances.	1b	253,014
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,038,473
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	10,038,473
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	150,577
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,887,896
6	Minimum investment return. Enter 5% of line 5.	6	494,395

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	494,395
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	13,701
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	13,701
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	480,694
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	480,694
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	480,694

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	471,670
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	471,670
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	471,670

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				480,694
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			432,516	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 471,670				
a Applied to 2018, but not more than line 2a			432,516	
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.				39,154
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				441,540
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.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV

- 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

- 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:

NOTEWORTHY SERVICES
13422 CLAYTON ROAD STE 220
ST LOUIS, MO 63131
(314) 594-8222
WWW.CLIFFORDGAYLORDFOUNDATION.COM

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

SUBMIT COVER LETTER SUMMARIZING THE APPLICATION WITH A COPY OF 501(C)3 TAX LETTER, FINANCIAL STATEMENT AND BOARD OF DIRECTORS

c Any submission deadlines:

NOVEMBER 1ST

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	457,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

	Yes	No
--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)	No
-------	----

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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 		
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	JOAN B HUMES		2020-11-13		
	Firm's name ► CLIFTONLARSONALLEN LLP				Firm's EIN ► 41-0746749
	Firm's address ► 600 WASHINGTON AVENUE SUITE 1800 ST LOUIS, MO 63101				Phone no. (314) 925-4300

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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
DAVE WHITE	TRUSTEE 1.00	3,668	0	0
1510 FRIAR LANE KIRKWOOD, MO 63122				
JUDY MOSKOFF	TRUSTEE 1.00	3,668	0	0
22 ALGONQUIN WOODS PL GLENDALE, MO 63122				
DANIEL A GRAHAM	TRUSTEE 1.00	3,668	0	0
600 A WEST WOODBINE KIRKWOOD, MO 63122				
MICHAEL GIBBONS	TRUSTEE 1.00	3,668	0	0
651 PEARL AVENUE KIRKWOOD, MO 63122				
JAMES K BERTHHOLD	TRUSTEE 1.00	3,668	0	0
20 ORCHARD LANE KIRKWOOD, MO 63122				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASTHMA AND ALLERGY FOUNDATION 1500 SOUTH BIG BEND ST LOUIS, MO 63117	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
BIOME STEAM SCHOOL 4471 OLIVE STREET ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	3,000
BOYSCOUTS OF AMERICA 4568 WEST PINE BLVD ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
Total ► 3a				457,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS HOPE GIRLS HOPE 8027 ELINOR AVENUE ST LOUIS, MO 63117	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
BRIGHTSIDE ST LOUIS 4646 SHENANDOAH AVE ST LOUIS, MO 63110	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,000
CAMPBELL HOUSE MUSEUM 1508 LOCUST ST ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	5,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL INSTITUTE FOR THE DEAF 4568 WEST PINE BLVD ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
CIRCLE OF CONCERN FOOD BANK 112 ST LOUIS AVE VALLEY PARK, MO 63088	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
COURT APPOINTED SPECIAL ADVOCATES FOR CHILDREN 105 SOUTH CENTRAL AVE ST LOUIS, MO 63105	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DELTA GAMMA CENTER 1750 SOUTH BIG BEND BLVD ST LOUIS, MO 63117	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	3,000
FIRM FOUNDATION TUTORING PROGRAM 1142 HODIAMONT ST LOUIS, MO 63112	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
FOOD OUTREACH3117 OLIVE STREET ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOREST PARK FOREVER 5595 GRAND BLVD IN FOREST PARK ST LOUIS, MO 63112	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
FOREST RELEAF4207 LINDELL STE 301 ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
FRANK LLOYD WRIGHT HOUSE IN EBSWORTH PARK 120 N BALLAS ROAD KIRKWOOD, MO 63122	NONE	PUBLIC CHARITY	GENERAL FINANCIAL DONATION	5,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GATEWAY GREENING 2211 WASHINGTON AVE ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,000
GIRL SCOUTS OF EASTERN MO 2300 BALL DRIVE ST LOUIS, MO 63146	NONE	PUBLIC CHARITY	GENERAL FINANCIAL DONATION	15,000
GREAT CIRCLE 4485 WESTMINISTER PLACE ST LOUIS, MO 63110	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	10,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOME SWEET HOME 290 HANLEY INDUSTRIAL COURT BRENTWOOD, MO 63144	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	5,000
JAZZ ST LOUIS3547 OLIVE STREET ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
KIDS IN THE MIDDLE 2650 S HANLEY RD 150 ST LOUIS, MO 63144	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIRK CAREPO BOX 220256 KIRKWOOD, MO 63122	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	7,000
KIRKWOOD ARTS FOUNDATION PO BOX 220492 KIRKWOOD, MO 63122	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	4,000
KIRKWOOD HISTORICAL SOCIETY 302 WEST ARGONNE DRIVE KIRKWOOD, MO 63122	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	8,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KIRKWOOD THEATRE GUILD PO BOX 220554 KIRKWOOD, MO 63122	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
KIRKWOOD TRAIN STATION 110 W ARGONNE DE KIRKWOOD, MO 63122	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
KIRKWOODWEBSTER YMCA 325 N TAYLOR ST LOUIS, MO 63122	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	10,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOST & FOUND GRIEF CENTER 1555 S GLENSTONE AVE SPRINGFIELD, MO 65804	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	3,000
MAGIC HOUSE516 S KIRKWOOD ROAD ST LOUIS, MO 63122	NONE	PUBLIC CHARITY	PROGRAM FINANCIAL SUPPORT	10,000
MATTHEWS-DICKEY BOYS AND GIRLS CLUB 4245 N KINGSHIGHWAY BLVD ST LOUIS, MO 63115	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	10,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN ORCHESTRA OF SAINT LOUIS 2849 LACLEDE STATION ROAD ST LOUIS, MO 63143	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	3,000
MISSOURI BOTANICAL GARDEN PO BOX 299 ST LOUIS, MO 63166	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAM	10,000
MISSOURI KIDSFIRST 301 WEST HIGH STREET PO BOX 1641 JEFFERSON CITY, MO 65102	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE 8790 MANCHESTER ROAD BRENTWOOD, MO 63144	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	7,000
RANKEN JORDAN PEDIATRIC BRIDGE 11365 DORSETT ROAD MARYLAND HEIGHTS, MO 63043	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	5,000
RANKEN TECHNICAL COLLEGE 4431 FINNEY AVENUE ST LOUIS, MO 63113	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total ▶ 3a				457,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REPERTORY THEATRE OF STL 130 EDGAR RD ST LOUIS, MO 63119	NONE	PUBLIC CHARITY	SPONSORSHIP	5,000
SAFE CONNECTIONS 2165 HAMPTON AVE ST LOUIS, MO 63139	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
SALVATION ARMY1130 HAMPTON AVE ST LOUIS, MO 63139	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
Total ▶ 3a				457,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHAKESPEARE FESTIVAL OF ST LOUIS 462 N TAYLOR AVE STE 202 ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
SHEPHERD'S CENTER 1333 W LOCKWOOD AVE ST LOUIS, MO 63122	NONE	PUBLIC CHARITY	MISSION EXPANSION	20,000
SHERWOOD FOREST CAMP 2708 SUTTON BLVD ST LOUIS, MO 63143	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL EDUCATION FOUNDATION 13545 BARRETT PARKWAY DRIVE BALLWIN, MO 63021	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
SPROG INCPO BOX 220274 KIRKWOOD, MO 63122	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	6,000
ST JOSEPH INSTITUTE FOR THE DEAF 1809 CLARKSON RD ST LOUIS, MO 63026	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LOUIS ACTORS' STUDIO 358 N BOYLE AVENUE ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
ST LOUIS PUBLIC RADIO 3651 OLIVE STREET ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
ST LOUIS ZOO FOUNDATION 1 GOVERNMENT DRIVE ST LOUIS, MO 63110	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST PATRICK CENTER 800 N TUCKER BLVD ST LOUIS, MO 63101	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
STAGES ST LOUIS 444 CHESTERFIELD CENTER STE 215 CHESTERFIELD, MO 63017	NONE	PUBLIC CHARITY	GENERAL DONATION	30,000
TOWER GROVE PARK 4256 MAGNOLIA AVE ST LOUIS, MO 63110	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
Total ▶ 3a				457,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
USO OF MISSOURI INC 10701 LAMBERT INTERNATIONAL BLVD ST LOUIS, MO 63145	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
WALKER SCOTTISH RITE CLINIC 4256 MAGNOLIA AVE ST LOUIS, MO 63110	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
WORLD BIRD SANCTUARY 125 BALD EAGLE RIDGE RD VALLEY PARK, MO 63088	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WYMAN CENTER (CAMP WYMAN) 600 KIWANIS DRIVE EUREKA, MO 63025	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
YMCA TROUT LODGE & CAMP LAKEWOOD 13528 STATE HWY AA POTOSI, MO 63664	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	10,000
YOUTH IN ACTION1269 AVERY CT KIRKWOOD, MO 63122	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total ► 3a				457,000

TY 2019 Accounting Fees Schedule

Name: CLIFFORD WILLARD GAYLORD FOUNDATION
DANIEL A GRAHAM

EIN: 43-6027517

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,395	2,395		0

TY 2019 Investments Corporate Stock Schedule

Name: CLIFFORD WILLARD GAYLORD FOUNDATION
DANIEL A GRAHAM
EIN: 43-6027517

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,088 SHS ABT	33,771	94,504
73 SHS GOOGL	40,463	97,775
50 SHS AMZN	16,529	92,392
558 SHS AWK	23,171	68,550
377 SHS AAPL	41,629	110,706
2,327 SHS T	72,331	90,939
670 SHS BMO	50,121	51,925
375 SHS BRK B	75,722	84,938
105 SHS BLK	48,580	52,784
28 SHS BKNG	39,687	57,504
315 SHS AVGO	25,425	99,546
580 SHS CM	50,501	48,256
220 SHS CHKP	25,361	24,411
787 SHS CVX	60,182	94,841
400 SHS CTSH	25,422	24,808
558 SHS DE	43,154	96,679
550 SHS DEO	40,045	92,631
1,010 SHS DUK	70,376	92,122
1,902 SHS ENB	69,989	75,643
930 SHS GIS	50,364	49,811
380 SHS ITW	18,251	68,259
681 SHS JNJ	41,710	99,337
760 SHS K	50,431	52,562
3,311.76921 SHS MFC	55,104	67,196
600 SHS MPC	32,044	36,150
327 SHS MA	34,506	97,639
410 SHS MCD	37,200	81,020
1,113 SHS MRK	49,019	101,227
588 SHS MSFT	15,767	92,728
318 SHS NEE	19,807	77,007

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
350 SHS NSC	9,888	67,946
1,025 SHS NVS	61,673	97,057
1,538 SHS NTR	61,440	73,686
645 SHS PEP	37,997	88,152
2,075 SHS PFE	51,088	81,299
753 SHS PG	41,407	94,050
960 SHS RDS A	50,646	56,621
990 SHS SBUX	24,970	87,041
430 SHS STT	25,201	34,013
430 SHS TXN	49,153	55,165
319 SHS TMO	50,696	103,634
1,050 SHS TOT	50,376	58,065
540 SHS UPS	40,906	63,212
555 SHS UTX	27,194	83,117
1,038 SHS VFC	18,224	103,447
1,575 SHS VZ	67,471	96,705
528 SHS V	22,497	99,211
595 SHS DIS	26,758	86,055
960 SHS WELL	59,990	78,509

TY 2019 Investments Government Obligations Schedule

Name: CLIFFORD WILLARD GAYLORD FOUNDATION
DANIEL A GRAHAM

EIN: 43-6027517

**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

1,218,701

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,327,358

TY 2019 Investments - Other Schedule**Name:** CLIFFORD WILLARD GAYLORD FOUNDATION

DANIEL A GRAHAM

EIN: 43-6027517**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ETF - 500 SHS IJH	AT COST	99,588	102,910
ETF - 707 SHS ACWI	AT COST	53,740	56,030
ETF - 600 SHS IWM	AT COST	99,959	99,402
ETF - 3,050 SHS XLF	AT COST	44,458	93,879
MUTUAL FUND - 37,201.873 SHS ABALX	AT COST	914,938	1,060,253
MUTUAL FUND - 18,712.575 SHS ABNDX	AT COST	250,000	244,948
MUTUAL FUND - 9,980.04 SHS AHITX	AT COST	100,000	100,599
MUTUAL FUND - 93,438.315 SHS BAICX	AT COST	1,006,605	1,025,018
MUTUAL FUND - 79,063.142 SHS FBLAX	AT COST	973,267	994,614
MUTUAL FUND - 101,248.402 SHS PBSMX	AT COST	1,117,848	1,124,870

TY 2019 Other Decreases Schedule

Name: CLIFFORD WILLARD GAYLORD FOUNDATION
DANIEL A GRAHAM

EIN: 43-6027517

Description	Amount
CUMULATIVE RETURN OF CAPITAL ADJUSTMENTS	535,920

TY 2019 Other Expenses Schedule

Name: CLIFFORD WILLARD GAYLORD FOUNDATION
DANIEL A GRAHAM

EIN: 43-6027517

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	48	0		0

TY 2019 Other Income Schedule

Name: CLIFFORD WILLARD GAYLORD FOUNDATION
DANIEL A GRAHAM

EIN: 43-6027517

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTIONS	1,719	0	1,719

TY 2019 Other Professional Fees Schedule

Name: CLIFFORD WILLARD GAYLORD FOUNDATION
DANIEL A GRAHAM

EIN: 43-6027517

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	2,164	2,164		0

TY 2019 Taxes Schedule

Name: CLIFFORD WILLARD GAYLORD FOUNDATION
DANIEL A GRAHAM

EIN: 43-6027517

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON INVESTMENTS	7,182	7,182		0