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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

A Employer identification number
87-0903217

Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT
Room/suite

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here............ ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 799,825

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).)*

	Line	Description	(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	24,020	22,388		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,432			
	b	Gross sales price for all assets on line 6a 770,543				
	7	Capital gain net income (from Part IV, line 2)		29,432		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,332			
	12	**Total.** Add lines 1 through 11	56,784	51,820		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	6,493	3,896		2,597
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	66	66		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,059	3,962	0	5,097
	25	Contributions, gifts, grants paid	200,500			200,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	209,559	3,962	0	205,597
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-152,775			
	b	**Net investment income** (if negative, enter -0-)		47,858		
	c	**Adjusted net income** (if negative, enter -0-)			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	2,135	967	967
	2	Savings and temporary cash investments	133,184	7,517	7,517
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	186,427	138,734	162,054
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	600,648	622,535	629,287
	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)	922,394	769,753	799,825
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	
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	922,394	769,753	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	922,394	769,753	
	30	**Total liabilities and net assets/fund balances** (see instructions)	922,394	769,753	

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	922,394
2	Enter amount from Part I, line 27a	2	-152,775
3	Other increases not included in line 2 (itemize) ▶	3	134
4	Add lines 1, 2, and 3	4	769,753
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	769,753

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.)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 29,432

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	186,974	1,062,740	0.175936
2017	187,234	1,124,062	0.166569
2016	222,353	1,102,499	0.201681
2015	221,227	1,118,376	0.197811
2014	222,187	1,289,403	0.172318

2	**Total** of line 1, column (d)	2	0.914315
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	0.182863
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	924,109
5	Multiply line 4 by line 3	5	168,985
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	479
7	Add lines 5 and 6	7	169,464
8	Enter qualifying distributions from Part XII, line 4 , ...	8	205,597

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	479
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	479
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	479
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	504		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	504
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	25
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 25 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275

Located at ▶114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ▶100361510

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

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

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

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

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions .		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? .		**6b**		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ 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
JOANN BULLOCK LOSEE 3923 NORTH RIVERWOOD DRIVE PROVO, UT 84604	DIRECTOR 2	0		
NICOLAS A ALORD 3923 NORTH RIVERWOOD DRIVE PROVO, UT 84604	DIRECTOR 1	0		
MICHAEL W STRATTON 3923 NORTH RIVERWOOD DRIVE PROVO, UT 84604	DIRECTOR 1	0		
WARREN B STRATTON 3923 NORTH RIVERWOOD DRIVE PROVO, UT 84604	DIRECTOR 1	0		

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

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

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

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

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

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

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

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

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

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

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

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	891,381
b	Average of monthly cash balances.		1b	46,801
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	938,182
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	938,182
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	14,073
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	924,109
6	**Minimum investment return.** Enter 5% of line 5.		6	46,205

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	46,205
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 479		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	479
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	45,726
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	45,726
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	45,726

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	205,597
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	205,597
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	479
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	205,118

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					45,726
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	159,039				
b From 2015.	167,220				
c From 2016.	167,526				
d From 2017.	135,370				
e From 2018.	134,341				
f **Total** of lines 3a through e.		763,496			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 205,597					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					45,726
e Remaining amount distributed out of corpus		159,871			
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:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		923,367			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		159,039			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		764,328			
10 Analysis of line 9:					
a Excess from 2015. . . .	167,220				
b Excess from 2016. . . .	167,526				
c Excess from 2017. . . .	135,370				
d Excess from 2018. . . .	134,341				
e Excess from 2019. . . .	159,871				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				200,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	24,020	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	29,432	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	3,332	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				56,784	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 56,784

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

****** | 2020-05-19 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2020-05-19		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
66. ABBVIE INC		2018-09-24	2019-12-10
36. AIR PRODUCTS & CHEMICALS INC		2018-09-24	2019-04-16
.98 AMERICAN BALANCED FUND		2019-07-26	2019-12-10
228.21 AMERICAN BALANCED FUND		2019-07-26	2019-12-10
16. AMERICAN TOWER REIT INC		2018-09-24	2019-12-10
29. AMGEN INC		2018-09-24	2019-12-10
4. ANTHEM INC		2018-09-24	2019-12-10
6. APPLE INC		2017-11-09	2019-12-10
41. AUTOMATIC DATA PROCESSING INC		2018-09-24	2019-12-10
411.31 BLACKROCK MID CAP GRWTH		2018-09-24	2019-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,725		6,166	-441
7,085		6,114	971
28		27	1
6,531		6,342	189
3,363		2,339	1,024
6,797		5,979	818
1,131		1,088	43
1,616		1,050	566
6,912		6,105	807
12,117		11,439	678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) 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	
			-441
			971
			1
			189
			1,024
			818
			43
			566
			807
			678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
.2 BLACKROCK MID CAP GRWTH		2018-09-24	2019-12-10
4. BLACKROCK INC CL A		2017-11-09	2019-12-10
7. BROADCOM INC		2018-09-24	2019-12-10
33. CITIGROUP INC		2018-09-24	2019-12-10
2168.93 COLUMBIA STRATEGIC INCOME FUND		2018-09-24	2019-12-10
.62 COLUMBIA STRATEGIC INCOME FUND		2018-09-24	2019-12-10
525. COLUMBIA BALANCED FUND		2018-09-24	2019-07-26
.55 COLUMBIA BALANCED FUND		2018-09-24	2019-07-26
10. COSTCO WHSL CORP NEW		2017-11-09	2019-12-10
.17 DELAWARE EMERGING MARKETS FUND		2018-09-24	2019-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6		5	1
1,984		1,862	122
2,203		1,734	469
2,516		2,428	88
12,883		12,558	325
4		4	
22,402		22,276	126
23		23	
2,961		1,681	1,280
3		3	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			1
			122
			469
			88
			325
			126
			1,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
266.47 DELAWARE EMERGING MARKETS FUND		2018-09-24	2019-12-10
.65 DELAWARE SMALL CAP VALUE FUND		2018-09-24	2019-04-16
100. DELAWARE SMALL CAP VALUE FUND		2018-09-24	2019-04-16
114. DELAWARE SMALL CAP VALUE FUND		2018-09-24	2019-05-03
3. DIGITAL RLTY TR INC REITS		2017-11-13	2019-12-10
36. DIGITAL RLTY TR INC REITS		2017-11-09	2019-12-10
15. DISNEY (WALT) CO COM STK		2017-11-09	2019-12-10
.22 EATON VANCE FLOATING		2018-09-24	2019-12-10
1509. EATON VANCE FLOATING		2018-09-24	2019-12-10
1. EATON VANCE FLOATING		2018-09-24	2019-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,199		4,844	355
41		47	-6
6,298		7,192	-894
7,257		8,199	-942
355		363	-8
4,255		4,402	-147
2,194		1,536	658
2		2	
16,056		16,569	-513
11		11	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) 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	
			355
			-6
			-894
			-942
			-8
			-147
			658
			-513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
260. EATON VANCE FLOATING		2017-11-13	2019-12-10
2749. EATON VANCE FLOATING		2017-03-09	2019-12-10
1. EATON VANCE FLOATING		2017-01-31	2019-12-10
26. EATON VANCE FLOATING		2017-02-28	2019-12-10
25. EATON VANCE FLOATING		2017-01-10	2019-12-10
71. EXXON MOBIL CORPORATION		2018-09-24	2019-12-10
40. FIRST TR EXCHANGE TRADED		2017-11-09	2019-12-10
3. FIRST TR EXCHANGE TRADED		2017-11-13	2019-12-10
9. FIRST TR EXCHANGE TRADED		2018-09-24	2019-12-10
55. FIRST TRUST CLOUD COMPUTING ETF		2017-11-09	2019-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,766		2,831	-65
29,249		29,992	-743
11		11	
277		283	-6
266		271	-5
4,896		6,150	-1,254
5,370		4,230	1,140
403		319	84
1,208		1,266	-58
3,281		2,420	861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			-65
			-743
			-6
			-5
			-1,254
			1,140
			84
			-58
			861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
3. GARRETT MOTION INC		2017-11-09	2019-04-16
.16 GUGGENHEIM LIMITED DURATION FUND		2019-03-29	2019-12-10
1620. GUGGENHEIM LIMITED DURATION FUND		2018-09-26	2019-12-10
3. GUGGENHEIM LIMITED DURATION FUND		2018-10-31	2019-12-10
1017. GUGGENHEIM LIMITED DURATION FUND		2019-01-30	2019-12-10
2. GUGGENHEIM LIMITED DURATION FUND		2019-01-31	2019-12-10
1. GUGGENHEIM LIMITED DURATION FUND		2019-01-31	2019-12-10
5. GUGGENHEIM LIMITED DURATION FUND		2019-02-28	2019-12-10
5. GUGGENHEIM LIMITED DURATION FUND		2019-03-29	2019-12-10
1. GUGGENHEIM LIMITED DURATION FUND		2019-03-29	2019-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
54		46	8
4		4	
39,852		39,998	-146
74		74	
25,018		24,998	20
49		49	
25		25	
123		123	
123		123	
25		25	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			8
			-146
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
810. GUGGENHEIM LIMITED DURATION FUND		2019-06-11	2019-12-10
.88 GUGGENHEIM LIMITED DURATION FUND		2019-06-11	2019-12-10
1. GUGGENHEIM LIMITED DURATION FUND		2018-10-31	2019-12-10
.77 HARDING LOEVNER FDS INC INTL EQUITY		2018-09-24	2019-12-10
1115. HARDING LOEVNER FDS INC INTL EQUITY		2018-09-24	2019-12-10
.45 HARTFORD WORLD BOND FUND		2019-06-11	2019-12-10
1860. HARTFORD WORLD BOND FUND		2019-06-11	2019-12-10
1. HARTFORD WORLD BOND FUND		2019-06-11	2019-12-10
501. HARTFORD WORLD BOND FUND		2017-11-13	2019-12-10
2620. HARTFORD WORLD BOND FUND		2017-11-09	2019-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,926		19,983	-57
22		22	
25		25	
18		18	
25,957		25,712	245
5		5	
20,051		19,995	56
11		11	
5,401		5,266	135
28,244		27,536	708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) 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	
			-57
			245
			56
			135
			708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
437. HARTFORD BALANCED INCOME FUND/THE		2017-11-09	2019-12-10
27. HOME DEPOT INC/THE		2017-11-09	2019-12-10
2. HOME DEPOT INC/THE		2017-11-13	2019-12-10
4. HONEYWELL INTERNATIONAL INC		2017-11-09	2019-12-10
23. J P MORGAN CHASE & CO COM		2017-11-09	2019-12-10
.39 JOHN HANCOCK DISCIPLINED		2018-09-24	2019-04-16
453. JOHN HANCOCK DISCIPLINED		2018-09-24	2019-04-16
400. JOHN HANCOCK DISCIPLINED		2018-09-24	2019-05-03
380. HARTFORD MULTIFACTOR		2017-11-09	2019-12-10
774. HARTFORD MULTIFACTOR US EQUITY ETF		2018-09-24	2019-04-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,524		6,468	56
5,827		4,405	1,422
432		331	101
696		558	138
3,097		2,243	854
8		9	-1
9,336		10,926	-1,590
8,360		9,648	-1,288
11,084		10,898	186
24,557		25,695	-1,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) 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	
			56
			1,422
			101
			138
			854
			-1
			-1,590
			-1,288
			186
			-1,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
3. LOCKHEED MARTIN CORPORATION		2017-11-09	2019-12-10
8. MC DONALDS CORPORATION COMMON		2018-09-24	2019-12-10
3. MC DONALDS CORPORATION COMMON		2017-11-13	2019-12-10
26. MC DONALDS CORPORATION COMMON		2017-11-09	2019-12-10
24. MICROSOFT CORPORATION		2017-11-09	2019-12-10
62. MICROCHIP TECHNOLOGY INC COM		2018-09-24	2019-12-10
.52 NUVEEN HIGH YIELD MUNICIPAL BOND FUND		2019-03-29	2019-12-10
5. NUVEEN HIGH YIELD MUNICIPAL BOND FUND		2019-02-28	2019-12-10
.43 NUVEEN HIGH YIELD MUNICIPAL BOND FUND		2019-01-30	2019-12-10
5. NUVEEN HIGH YIELD MUNICIPAL BOND FUND		2019-03-29	2019-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,156		932	224
1,558		1,310	248
584		503	81
5,063		4,322	741
3,632		2,001	1,631
6,123		5,084	1,039
9		9	
90		85	5
8		7	1
90		87	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) 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	
			224
			248
			81
			741
			1,631
			1,039
			5
			1
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
1183. NUVEEN HIGH YIELD MUNICIPAL BOND FUND		2019-01-30	2019-12-10
2014. PIONEER MULTI ASSET		2019-06-11	2019-12-10
.16 PIONEER MULTI ASSET		2019-06-11	2019-12-10
8. PIONEER MULTI ASSET		2018-10-31	2019-12-10
.64 PIONEER MULTI ASSET		2018-10-31	2019-12-10
4016. PIONEER MULTI ASSET		2018-09-26	2019-12-10
5. RESIDEO TECHNOLOGIES INC		2017-11-09	2019-04-16
1. RESIDEO TECHNOLOGIES INC		2018-09-24	2019-04-16
906. T ROWE PRICE PERSONAL		2018-09-24	2019-12-10
.47 T ROWE PRICE PERSONAL		2018-09-24	2019-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,282		19,993	1,289
19,979		19,999	-20
2		2	
79		80	-1
6		6	
39,839		39,999	-160
102		126	-24
20		27	-7
22,079		22,288	-209
11		11	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			1,289
			-20
			-1
			-160
			-24
			-7
			-209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
.78 T ROWE PRICE DIVERSIFIED		2018-09-24	2019-12-10
511. T ROWE PRICE DIVERSIFIED		2018-09-24	2019-12-10
20. ROYAL DUTCH SHELL PLC		2017-11-09	2019-12-10
29. HEALTH CARE SELECT SPDR		2018-09-24	2019-12-10
12. HEALTH CARE SELECT SPDR		2017-11-13	2019-12-10
123. HEALTH CARE SELECT SPDR		2017-11-09	2019-12-10
29. SYSCO CORPORATION		2018-09-24	2019-12-10
56. TEXAS INSTRUMENTS INC		2018-09-24	2019-12-10
6. THERMO FISHER SCIENTIFIC INC		2018-09-24	2019-12-10
8. TORONTO DOMINION BANK		2017-11-13	2019-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31		31	
20,609		20,552	57
1,146		1,326	-180
2,898		2,732	166
1,199		972	227
12,291		10,013	2,278
2,401		2,123	278
6,811		6,136	675
1,904		1,441	463
441		458	-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			57
			-180
			166
			227
			2,278
			278
			675
			463
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
76. TORONTO DOMINION BANK		2017-11-09	2019-12-10
112. TRUIST FINL CORP		2018-09-24	2019-12-10
.67 TRUIST FINL CORP		2018-09-24	2019-12-17
15. UNION PACIFIC CORP		2017-11-09	2019-12-10
2. UNITED TECHNOLOGIES CORP		2018-09-24	2019-12-10
4. UNITED TECHNOLOGIES CORP		2017-11-13	2019-12-10
37. UNITED TECHNOLOGIES CORP		2017-11-09	2019-12-10
179. VANGUARD DIVIDEND APPRECIATION ETF		2018-09-24	2019-12-10
8. VANGUARD INFORMATION TECHNOLOGY ETF		2017-11-13	2019-12-10
44. VANGUARD INFORMATION TECHNOLOGY ETF		2017-11-09	2019-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,194		4,365	-171
6,184		6,074	110
37		36	1
2,577		1,756	821
291		282	9
583		469	114
5,391		4,380	1,011
21,891		19,994	1,897
1,872		1,318	554
10,299		7,216	3,083

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			-171
			110
			1
			821
			9
			114
			1,011
			1,897
			554
			3,083

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
642. VANGUARD SHORT-TERM CORPORATE BOND ETF		2018-09-24	2019-12-10
203. VANGUARD SHORT-TERM CORPORATE BOND ETF		2019-01-30	2019-12-10
93. VANGUARD MID-CAP ETF		2018-09-24	2019-12-10
63. VANGUARD SMALL-CAP ETF		2018-09-24	2019-05-03
94. VANGUARD SMALL-CAP ETF		2018-09-24	2019-05-03
10. VISA INC		2017-11-09	2019-12-10
25. WALMART INC		2018-09-24	2019-12-10
26. ZOETIS INC		2018-09-24	2019-12-10
47. MEDTRONIC PLC SHS		2017-11-09	2019-12-10
6. MEDTRONIC PLC SHS		2017-11-13	2019-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51,934		50,102	1,832
16,421		15,967	454
16,219		15,390	829
10,034		10,279	-245
14,971		15,370	-399
1,828		1,114	714
2,983		2,382	601
3,192		2,321	871
5,241		3,789	1,452
669		472	197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			1,832
			454
			829
			-245
			-399
			714
			601
			871
			1,452
			197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) 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	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CIRQUE LODGE FOUNDATION 777 N PALISADES DR OREM, UT 84097	NONE	PC	UNRESTRICTED GENERAL	35,000
OPERATION UNDERGROUND RAILROAD 1950 W CORPORATE WAY ANAHEIM, CA 92801	NONE	PC	UNRESTRICTED GENERAL	10,000
AMERICAN NATIONAL RED CROSS 431 18TH ST NW WASHINGTON, DC 20006	NONE	PC	UNRESTRICTED GENERAL	35,000
Total . . . . ▶ **3a**				200,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CROSSNORE SCHOOL INCPO BOX 249 CROSSNORE, NC 28616	NONE	PC	UNRESTRICTED GENERAL	1,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILLPO BOX 309 CHAPEL HILL, NC 27599	NONE	PC	UNRESTRICTED GENERAL	2,500
INTERMOUNTAIN HEALTHCARE FOUNDATION INC 36 S STATE ST STE 2200 PROVO, UT 84111	NONE	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				200,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROCKY MOUNTAIN ELK FOUNDATION INC 5705 GRANT CREEK RD MISSOULA, MT 59808	NONE	PC	UNRESTRICTED GENERAL	35,000
SUNSHINE ACRES CHILDREN'S HOME INC 3405 N HIGLEY RD MESA, AZ 85215	NONE	PC	UNRESTRICTED GENERAL	2,000
BRIGHAM YOUNG UNIVERSITY PO BOX 21128 PROVO, UT 84602	NONE	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				200,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CORP OF THE PRESIDING BISHOP OF CHURCH OF JESUS CHRIST OF LDS120 N 200 W SALT LAKE CITY, UT 84103	N/A	PC	UNRESTRICTED GENERAL	35,000
CENTER FOR WOMEN AND CHILDREN IN CRISIS 1073 E 1200 N OREM, UT 84097	NONE	PC	UNRESTRICTED GENERAL	10,000
FRIENDS OF UTAH COUNTY CHILDREN'S JUSTICE CENTER315 S 100 EAST PROVO, UT 84606	NONE	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				200,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUAN DIEGO CATHOLIC HIGH SCHOOL 300 E 11800 S DRAPER, UT 84020	NONE	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				200,500

TY 2019 Accounting Fees Schedule

Name: FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

EIN: 87-0903217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2019 Investments Corporate Stock Schedule

Name: FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

EIN: 87-0903217

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC USD 0		
254687106 WALT DISNEY CO/THE	4,122	5,641
780259107 ROYAL DUTCH SHELL PL	4,496	4,018
22160K105 COSTCO WHSL CORP NEW	2,760	4,703
907818108 UNION PACIFIC CORP	2,689	4,158
580135101 MC DONALDS CORPORATI		
253868103 DIGITAL RLTY TR INC		
891160509 TORONTO-DOMINION BAN		
438516106 HONEYWELL INTERNATIO	4,681	5,841
037833100 APPLE INC	3,893	6,460
G5960L103 MEDTRONIC PLC SHS		
92826C839 VISA INC	2,785	4,698
539830109 LOCKHEED MARTIN CORP	4,739	5,841
46625H100 J P MORGAN CHASE & C	2,885	4,043
594918104 MICROSOFT CORP COM	2,585	4,889
09247X101 BLACKROCK INC	3,755	4,022
913017109 UNITED TECHNOLOGIES		
595017104 MICROCHIP TECHNOLOGY		
76118Y104 RESIDEO TECHNOLOGIES		
883556102 THERMO FISHER SCIENT	3,603	4,873
03027X100 AMERICAN TOWER REIT	2,777	4,367
871829107 SYSCO CORP	4,026	4,705
053015103 AUTOMATIC DATA PROCE		
11135F101 BROADCOM INC	3,220	4,108
031162100 AMGEN INC		
036752103 ANTHEM INC	3,808	4,228
30231G102 EXXON MOBIL CORP		
366505105 GARRETT MOTION INC		
98978V103 ZOETIS INC	2,768	4,103
00287Y109 ABBVIE INC SHS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
882508104 TEXAS INSTRUMENTS IN		
023135106 AMAZON COM INC	9,604	9,239
931142103 WAL MART STORES INC	3,716	4,635
009158106 AIR PRODUCTS AND CHE		
172967424 CITIGROUP INC	3,679	3,995
867914103 SUNTRUST BANKS INC		
743315103 PROGRESSIVE CORP/THE	3,731	3,692
126650100 CVS HEALTH CORP	3,720	3,789
58933Y105 MERCK AND CO INC SHS	5,276	5,366
02079K305 ALPHABET INC SHS	9,413	9,376
548661107 LOWES COMPANIES INC	4,442	4,551
89151E109 TOTAL FINA ELF S.A.	3,742	3,926
65339F101 NEXTERA ENERGY INC	3,754	3,875
235851102 DANAHER CORP	3,713	3,837
43300A203 HILTON WORLDWIDE HOL	4,511	4,769
824348106 SHERWIN-WILLIAMS CO/	3,429	3,501
872540109 TJX COS INC/THE	3,748	3,786
666807102 NORTHROP GRUMMAN COR	4,485	4,472
74144T108 T ROWE PRICE GROUP I	3,679	3,655
17275R102 CISCO SYSTEMS INC	4,500	4,892

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TY 2019 Investments - Other Schedule

Name: FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

EIN: 87-0903217

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277923637 EATON VANCE FLOATING			
81369Y860 REAL ESTATE SELECT			
81369Y506 SECTOR SPDR TR			
552982811 MFS DIVERSIFIED INCO			
464287226 ISHARES TR			
316389444 FIDELITY ADVISOR REA			
92204A702 VANGUARD INFORMATION			
81369Y605 SECTOR SPDR TR			
518416102 HARTFORD MULTIFACTOR	AT COST	9,410	9,575
46435G334 ISHARES MSCI U K ETF			
464286756 ISHARES INC MSCI SWE			
464286749 ISHARES INC MSCI SWI			
464286665 ISHARES INC			
239080849 DAVIS GLOBAL FUND			
140194101 AMERICAN CAPITAL INC			
09256H336 BLACKROCK MULTI ASSE			
46434G822 ISHARES MSCI JAPAN E			
41664M821 HARTFORD BALANCED IN	AT COST	16,279	16,444
41664M235 HARTFORD WORLD BOND			
94975J581 WELLS FARGO ADVANTAG			
81369Y209 HEALTH CARE SELECT S			
92204A207 VANGUARD CONSUMER			
81369Y407 SECTOR SPDR TR SHS B			
74440B405 PRUDENTIAL TOTAL RET			
464287697 ISHARES TR DOW JONES			
464286608 ISHARES INC MSCI EMU			
464286509 ISHARES INC MSCI CDA			
97717X701 WISDOMTREE EUROPE HE			
92204A603 VANGUARD INDUSTRIAL			
885215467 THORNBURG INVSMT INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46434G103 ISHARES INC CORE MSC			
464287176 ISHARES TR			
33734X192 FIRST TRUST CLOUD CO	AT COST	6,591	7,727
92204A801 VANGUARD MATERIALS E			
544004609 LORD ABBETT BOND			
4812A3254 JP MORGAN INCOME BUI			
33733E302 FIRST TR EXCHANGE TR	AT COST	8,018	7,930
31428Q101 FEDERATED TOTAL RETU			
723622403 PIONEER BOND FUND			
464287556 ISHARES TR			
19765L694 COLUMBIA STRATEGIC I	AT COST	32,037	32,977
779917103 T ROWE PRICE DIVERSI			
921908844 VANGUARD DIVIDEND			
19765P430 COLUMBIA BALANCED FD			
40168W483 GUGGENHEIM LIMITED			
77957L104 T ROWE PRICE PERSONA			
412295107 HARDING LOEVNER FDS			
245914817 DELAWARE EMERGING MA	AT COST	10,590	12,006
92206C409 VANGUARD SHORT-TERM	AT COST	23,990	24,714
091928861 BLACKROCK MID CAP GR	AT COST	14,286	15,477
246097208 DELAWARE SMALL CAP V			
518416409 HARTFORD MF US EQTY			
72388E605 PIONEER MULTI ASSET			
922908629 VANGUARD MID-CAP ETF			
922908751 VANGUARD SMALL-CAP E	AT COST	11,218	11,429
47803W406 JOHN HANCOCK DISCIPL	AT COST	7,551	7,558
74253Q416 PRINCIPAL PREFERRED	AT COST	32,722	32,722
46138E198 INVESCO S&P MIDCAP L	AT COST	11,312	11,354
4812A4351 JP MORGAN STRATEGIC	AT COST	24,541	24,541
552983694 MFS VALUE FUND	AT COST	13,592	13,740

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
94987W760 WELLS FARGO ADV STR	AT COST	45,103	45,771
648018828 AMERICAN NEW PERSPEC	AT COST	15,102	15,096
92828W775 VIRTUS GLOBAL	AT COST	15,102	15,137
40168W525 GUGGENHEIM- TOTAL RE	AT COST	61,353	61,128
024071821 AMERICAN BALANCED FU	AT COST	16,238	16,636
72201M784 PIMCO FOREIGN BOND	AT COST	28,632	27,452
78464A763 SPDR S&P DIVIDEND ET	AT COST	18,859	19,040
543916464 LORD ABBETT SHORT DU	AT COST	24,541	24,600
808524797 SCHWAB US DIVIDEND E	AT COST	18,852	19,056
94984B694 WELLS FARGO CORE PLU	AT COST	49,083	49,006
957663503 WESTERN ASSET CORE P	AT COST	49,083	48,636
336920103 FIRST TRUST US EQUIT	AT COST	9,421	9,642
33734H106 FRT TRT VAL INDX	AT COST	22,637	22,915
47804J206 JOHN HANCOCK MULTI-F	AT COST	18,841	19,188
416641207 HARTFORD GROWTH OPPO	AT COST	7,551	7,790

TY 2019 Other Income Schedule

Name: FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

EIN: 87-0903217

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,332	0	

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TY 2019 Other Increases Schedule

Name: FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

EIN: 87-0903217

Description	Amount
TIMING DIFFERENCE & ROUNDING	134

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TY 2019 Other Professional Fees Schedule

Name: FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

EIN: 87-0903217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	6,493	3,896		2,597

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TY 2019 Taxes Schedule

Name: FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

EIN: 87-0903217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	62	62		0
FOREIGN TAXES ON NONQUALIFIED	4	4		0