

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

Name of foundation THE HUGH AND HAZEL DARLING FOUNDATION		A Employer identification number 95-6874901	
Number and street (or P.O. box number if mail is not delivered to street address) 520 SOUTH GRAND AVENUE SUITE 395		Room/suite	B Telephone number (see instructions) (213) 683-5200
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 900712600		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 39,310,241		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 . . .	932,008	929,214		
	5a Gross rents	158,358	158,358		
	b Net rental income or (loss) 145,762				
	6a Net gain or (loss) from sale of assets not on line 10	489,061			
	b Gross sales price for all assets on line 6a 2,647,046				
	7 Capital gain net income (from Part IV, line 2) . . .		489,061		
	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)	163,306	155,077		
	12 Total. Add lines 1 through 11	1,742,733	1,731,710		
	13 Compensation of officers, directors, trustees, etc.	124,800	12,480		112,320
	14 Other employee salaries and wages	31,051	3,105		27,946
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	24,790	16,527		8,263
	c Other professional fees (attach schedule)	50,000	50,000		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	48,261	17,819		2,282
	19 Depreciation (attach schedule) and depletion . . .	12,596	12,596		
	20 Occupancy	15,473	1,547		13,926
	21 Travel, conferences, and meetings	6,225	623		5,602
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,337	820		6,085
	24 Total operating and administrative expenses. Add lines 13 through 23	325,533	115,517		176,424
	25 Contributions, gifts, grants paid	1,239,250			1,925,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,564,783	115,517		2,101,424
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	177,950			
	b Net investment income (if negative, enter -0-)		1,616,193		
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	7,908		
	2 Savings and temporary cash investments	3,846,045	2,074,739	2,074,739
	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)	516,609	417,959	474,733
	b Investments—corporate stock (attach schedule)	4,418,826	4,600,217	20,035,100
	c Investments—corporate bonds (attach schedule)	948,515	844,281	903,802
	11 Investments—land, buildings, and equipment: basis ▶ _____ 745,000 Less: accumulated depreciation (attach schedule) ▶ _____ 370,508	387,088	374,492	2,699,179
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,373,364	8,679,428	13,122,688
	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)	17,498,355	16,991,116	39,310,241	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	3,360,000	2,674,250	
	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 ▶ _____)	2,135	2,696	
	23 Total liabilities (add lines 17 through 22)	3,362,135	2,676,946	
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	14,136,220	14,314,170	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	14,136,220	14,314,170	
30 Total liabilities and net assets/fund balances (see instructions) .	17,498,355	16,991,116		

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	14,136,220
2 Enter amount from Part I, line 27a	2	177,950
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	14,314,170
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	14,314,170

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	P		
b SECTION 1231 GAIN FROM PASSTHROUGH	P		
c EXCESS DISTRIBUTION FROM ENTERPRISE PRODUCTS PARTNERS LP	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 2,626,199		2,157,862	468,337
b		123	-123
c 20,847			20,847
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			468,337
b			-123
c			20,847
d			
e			

2 Capital gain net income or (net capital loss)	2	489,061
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	2,053,296	37,546,022	0.054687
2017	1,854,672	36,556,847	0.050734
2016	1,830,281	34,969,682	0.052339
2015	1,817,822	34,936,352	0.052032
2014	1,726,758	35,504,124	0.048635

2 Total of line 1, column (d)	2	0.258427
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	0.051685
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	37,831,935
5 Multiply line 4 by line 3	5	1,955,344
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,162
7 Add lines 5 and 6	7	1,971,506
8 Enter qualifying distributions from Part XII, line 4	8	2,101,424

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	16,162
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	16,162
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	16,162
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	21,473
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	21,473
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	5,311
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 5,311 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?		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. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
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) ▶ CA		
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.GUIDESTAR.ORG</u>	13	Yes	
14	The books are in care of ► <u>RICHARD L STACK</u> Telephone no. ► <u>(213) 683-5200</u>			

Located at ► 520 SOUTH GRAND AVENUE SUITE 395 LOS ANGELES CA ZIP+4 ► 900712600

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
RICHARD L STACK 520 SOUTH GRAND AVENUE SUITE 395 LOS ANGELES, CA 900712600	TRUSTEE 25.00	124,800	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		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 N/A	0
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	28,752,521
b	Average of monthly cash balances.	1b	2,987,927
c	Fair market value of all other assets (see instructions).	1c	6,667,608
d	Total (add lines 1a, b, and c).	1d	38,408,056
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	38,408,056
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	576,121
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,831,935
6	Minimum investment return. Enter 5% of line 5.	6	1,891,597

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	1,891,597
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	16,162
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	16,162
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,875,435
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,875,435
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,875,435

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	2,101,424
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	2,101,424
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	16,162
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,085,262

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				1,875,435
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.	15,386			
b From 2015.	112,476			
c From 2016.	109,352			
d From 2017.	55,833			
e From 2018.	223,330			
f Total of lines 3a through e.	516,377			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,101,424				
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.				1,875,435
e Remaining amount distributed out of corpus	225,989			
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	742,366			
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).	15,386			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	726,980			
10 Analysis of line 9:				
a Excess from 2015.	112,476			
b Excess from 2016.	109,352			
c Excess from 2017.	55,833			
d Excess from 2018.	223,330			
e Excess from 2019.	225,989			

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: RICHARD L STACK 520 SOUTH GRAND AVENUE SUITE 395 LOS ANGELES, CA 900712600 (213) 683-5200	
b The form in which applications should be submitted and information and materials they should include: N/A	
c Any submission deadlines: N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: N/A	

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

Recipient	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	1,925,000
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	2,674,250

Enter gross amounts unless otherwise indicated.

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.)

[illegible]

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

		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
----	--	----

[illegible]

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.

2020-11-09

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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DAVID W CORTNEY		2020-11-09		P00237024
	Firm's name ▶ BAKER TILLY US LLP				Firm's EIN ▶ 39-0859910
	Firm's address ▶ 3655 NOBEL DRIVE STE 300 SAN DIEGO, CA 921221050				Phone no. (858) 597-4100

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>				
AZUSA PACIFIC UNIVERSITY PO BOX 7000 AZUSA, CA 917027000		PUBLIC	PROGRAM SUPPORT	275,000
AZUSA PACIFIC UNIVERSITY PO BOX 7000 AZUSA, CA 917027000		PUBLIC	SCHOLARSHIPS	15,000
BIOLA UNIVERSITY 13800 BIOLA AVENUE LA MIRADA, CA 90639		PUBLIC	SCHOLARSHIPS	25,000
Total ▶ 3a				1,925,000

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>				
BLIND CHILDREN'S CENTER 4120 MARATHON STREET LOS ANGELES, CA 900293584		PUBLIC	EDUCATION PROGRAM	5,000
CALIFORNIA LUTHERAN UNIVERSITY 60 WEST OLSEN ROAD THOUSAND OAKS, CA 913602700		PUBLIC	FACILITIES CONSTRUCTION	165,000
CHAPMAN UNIVERSITY SCHOOL OF LAW ONE UNIVERSITY DR ORANGE, CA 92866		PUBLIC	ACADEMIC CHAIR	250,000
Total ▶ 3a				1,925,000

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>				
CHRISTIAN LEGAL AID OF LOS ANGELES 12600 PRESTON WAY LOS ANGELES, CA 900661826		PUBLIC	PROGRAM SUPPORT	39,000
CONCORDIA UNIVERSITY 1530 CONCORDIA WEST IRVINE, CA 926123203		PUBLIC	FACILITIES CONSTRUCTION	50,000
COUNSEL FOR JUSTICE LOS ANGELES COUNTY BAR ASSOCIATION 1055 WEST 7TH STREET STE 2700 LOS ANGELES, CA 90017		PUBLIC	HISTORY PROJECT	90,000
Total ▶ 3a				1,925,000

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>				
CRIMINAL JUSTICE LEGAL FOUNDATION 2131 L STREET SACRAMENTO, CA 95818		PUBLIC	EDUCATION PROGRAM	15,000
DON BOSCO TECHNICAL INSTITUTE 1151 SAN GABRIEL BLVD ROSEMEAD, CA 917704251		PUBLIC	SCHOLARSHIPS	10,000
EXCEPTIONAL CHILDREN'S FOUNDATION 5350 MACHADO ROAD CULVER CITY, CA 90232		PUBLIC	EDUCATION PROGRAM	5,000
Total ▶ 3a				1,925,000

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>				
FESTIVAL OF ARTS 650 LAGUNA CANYON ROAD LAGUNA BEACH, CA 62951		PUBLIC	PROGRAM SUPPORT	1,000
HOPE INTERNATIONAL UNIVERSITY 2500 EAST NUTWOOD AVENUE FULLERTON, CA 92831		PUBLIC	STUDENT SCHOLARSHIPS	1,000
INDEPENDENT INSTITUTE 100 SWAN WAY STE 200 OAKLAND, CA 946211428		PUBLIC	EDUCATION PROGRAM	10,000
Total ▶ 3a				1,925,000

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>				
JUNIPERO SERRA HIGH SCHOOL 14830 S VAN NESS AVENUE GARDENA, CA 90249		PUBLIC	STUDENT SCHOLARSHIPS	1,750
LOS ANGELES MISSION 303 EAST FIFTH STREET LOS ANGELES, CA 90013		PUBLIC	TRAINING PROGRAM	15,000
LOYOLA LAW SCHOOL 919 ALBANY STREET LOS ANGELES, CA 900151211		PUBLIC	STUDENT SCHOLARSHIPS	25,000
Total ▶ 3a				1,925,000

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>				
OUR LADY OF PERPETUAL HELP SCHOOL 80 WELLINGTON AVENUE DALY CITY, CA 94014		PUBLIC	GENERAL SUPPORT	10,000
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814		PUBLIC	EDUCATION PROGRAM	50,000
PACIFIC RESEARCH INSTITUTE ONE EMBARCADERO CENTER SUITE 350 SAN FRANCISCO, CA 94111		PUBLIC	EDUCATION PROGRAM	30,000
Total ▶ 3a				1,925,000

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>				
PEPPERDINE UNIVERSITY SCHOOL OF LAW 24255 PACIFIC COAST HIGHWAY MALIBU, CA 902634951		PUBLIC	LEGAL AID CLINIC	25,000
PEPPERDINE UNIVERSITY SCHOOL OF LAW 24255 PACIFIC COAST HIGHWAY MALIBU, CA 902634951		PUBLIC	FACILITIES RENOVATION	250,000
POINT LOMA NAZARENE UNIVERSITY 3900 LOMALAND DRIVE SAN DIEGO, CA 921062899		PUBLIC	STUDENT SCHOLARSHIPS	10,000
Total ▶ 3a				1,925,000

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>				
SIMPSON UNIVERSITY 2211 COLLEGE VIEW DRIVE REDDING, CA 96003		PUBLIC	PROGRAM SUPPORT	175,000
STRIVE FOUNDATION 9124 S MAIN STREET LOS ANGELES, CA 90003		PUBLIC	EDUCATION PROGRAM	5,000
THE BASIC FUND 1301 CLAY STREET NUMBER 70450 OAKLAND, CA 94612		PUBLIC	STUDENT SCHOLARSHIPS	40,000
Total ▶ 3a				1,925,000

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>				
THE CLAREMONT INSTITUTE 1317 W FOOTHILL BOULEVARD SUITE 120 UPLAND, CA 91786		PUBLIC	FELLOWSHIP PROGRAM	15,000
THE FEDERALIST SOCIETY FOR LAW & PUBLIC POLICY STUDIES 1776 I STREET NW SUITE 300 WASHINGTON, DC 20006		PUBLIC	CALIFORNIA PROGRAM SUPPORT	30,000
THOMAS AQUINAS COLLEGE 10000 NORTH OJAI ROAD SANTA PAULA, CA 93060		PUBLIC	STUDENT SCHOLARSHIPS	30,000
Total ▶ 3a				1,925,000

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>				
UNIVERSITY OF CALIFORNIA BERKELEY SCHOOL OF LAW 2850 TELEGRAPH AVENUE SUITE 500 BERKELEY, CA 947057220		PUBLIC	PUBLIC LAW CENTER	40,500
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110		PUBLIC	PROGRAM SUPPORT	50,000
VANGUARD UNIVERSITY55 FAIR DR COSTA MESA, CA 92626		PUBLIC	EQUIPMENT FOR FACILITIES	100,000
Total ► 3a				1,925,000

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>				
WAYFINDER FAMILY SERVICES 5300 ANGELES VISTA BOULEVARD LOS ANGELES, CA 900431698		PUBLIC	BRAILLE LITERACY PROGRAM	5,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017		PUBLIC	CALIFORNIA PROGRAM SUPPORT	10,000
UNIVERSITY OF CALIFORNIA BERKELEY SCHOOL OF LAW 2850 TELEGRAPH AVENUE SUITE 500 BERKELEY, CA 947057220		PUBLIC	PUBLIC LAW CENTER FELLOWSHIP	29,750
Total ▶ 3a				1,925,000

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				
BOYS AND GIRLS CLUB OF VISTA 410 W CALIFORNIA AVENUE VISTA, CA 92083		PUBLIC	EDUCATION PROGRAM	5,000
BRAILLE INSTITUTE 741 N VERMONT AVENUE LOS ANGELES, CA 90029		PUBLIC	BRAILLE LITERACY PROGRAM	5,000
CLAIRBOURN SCHOOL 8400 HUNTINGTON DRIVE SAN GABRIEL, CA 91775		PUBLIC	STUDENT SCHOLARSHIPS	1,000
Total ▶ 3a				1,925,000

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>				
SPEECH AND LANGUAGE DEVELOPMENT 8699 HOLDER ST BUENA PARK, CA 90620		PUBLIC	PROGRAM SUPPORT	1,000
WESTERN CHRISTIAN SCHOOLS 3105 PADUA AVENUE CLAREMONT, CA 91711		PUBLIC	STUDENT SCHOLARSHIPS	10,000
Total ▶ 3a				1,925,000

TY 2019 Accounting Fees Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	24,790	16,527		8,263

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: THE HUGH AND HAZEL DARLING FOUNDATION

EIN: 95-6874901

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMMERCIAL BUILDING	1988-09-01	396,713	357,912	SL	31.5000000000000	12,596	12,596		
LAND	1988-09-01	348,287		L		0	0		

TY 2019 Distribution from Corpus Election

Name: THE HUGH AND HAZEL DARLING FOUNDATION

EIN: 95-6874901

Election: PURSUANT TO CODE SEC. 4942(H)(2) AND REG. 53.4942(A)-3 (D)(2), THE HUGH AND HAZEL DARLING FOUNDATION, ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS COMING FROM CORPUS.

RICHARD L. STACK, TRUSTEE DATE

TY 2019 Investments Corporate Bonds Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP CORP/ 4.375% DUE 09/16/20	100,078	102,826
ATLANTIC RICHFIELD CO DEBS/8.250% DUE 2/01/22	204,519	231,443
AUST & NZ BANKING GROUP 5.1% DUE 01/13/20	100,026	102,520
KINDER MORGAN INC/DELAWA REGS 5.0% DUE 02/15/21	200,745	209,452
NEWMONT MINING CORP 3.5% DUE 03/15/22	95,375	103,678
FISERV INC 3.5% DUE 10/01/22	50,230	52,267
ALLERGAN INC 2.8% DUE 03/15/23	93,308	101,616

TY 2019 Investments Corporate Stock Schedule

Name: THE HUGH AND HAZEL DARLING FOUNDATION
EIN: 95-6874901

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,500 SHS 3M COMPANY	84,675	617,470
5,000 SHS ABBOTT LABORATORIES	85,721	434,360
5 SHS BERKSHIRE HATHAWAY A	461,410	1,697,950
6,500 SHS CHEVRON CORP	217,785	783,315
4,000 SHS COSTCO WHOLESALE	115,115	1,175,680
8,000 SHS EMERSON ELECTRIC	67,217	610,080
18,500 SHS EXXON MOBIL	245,120	1,290,930
21,000 SHS GENERAL ELECTRIC	175,525	357,120
6,000 SHS INTEL CORP	79,808	359,100
16,000 SHS JOHNSON & JOHNSON	87,449	2,333,920
8,000 SHS MARSH & MCLENNAN	79,418	891,280
2,500 SHS MCDONALD'S CORP	12,367	296,415
5,000 SHS MERCK & COMPANY	183,964	454,750
6,000 SHS PEPSICO INC	189,574	820,020
45,000 SHS PFIZER INC	132,900	1,763,100
6,000 SHS PROCTER & GAMBLE	33,748	624,500
1,500 SHS ROCKWELL AUTOMATION	10,509	304,005
12,000 SHS SYSCO CORP	84,454	1,026,480
3,000 SHS WAL-MART STORES	96,323	237,680
12,000 SHS AT&T INC.	313,090	468,960
10,400 SHS VERIZON COMMUNICATIONS	294,070	638,560
7,200 SHS CONSOLIDATED EDISON	278,155	651,384
6,000 SHS ABBVIE INC COM	154,837	531,240
3,000 SHS DEUTSCHE TELEKOM AG 1 ORD 1ADS	43,001	48,870
2,500 SHS APPLE INC.	349,519	734,125
1,000 SHS POLARIS INDUSTRIES INC.	76,365	101,700
500 SHS AMGEN INC.	85,991	120,535
3,000 SHS CISCO SYS INC.	101,805	143,880
1,500 SHS NUCOR CORPORATION	90,608	84,420
50 SHS ALPHABET INC CL A	53,015	66,970

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,230 SHS NUTRIEN LTD	93,687	106,839
562 SHS UNITED TECHNOLOGIES CORP	73,088	84,165
1000 SHS GARMIN LTD	76,209	97,560
1000 SHS WABTEC CORP	73,695	77,737

TY 2019 Investments Government Obligations Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901**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:**

417,959

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

474,733

TY 2019 Investments - Land Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMMERCIAL BUILDING	396,713	370,508	26,205	
LAND	348,287	0	348,287	

TY 2019 Investments - Other Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MINERAL INTEREST-GRAY COUNTY TX	AT COST	118	118
MINERAL INTEREST (GAS)-GRAY COUNTY TX	AT COST	1,391	1,391
MINERAL INTEREST-ALBERTA, CA	AT COST	11,414	11,414
MINERAL INTEREST-LOS ANGELES, CA	AT COST	130	130
UNIMPROVED REAL PROPERTY(KERN COUNTY)	AT COST	21,333	24,000
PERSONAL PROPERTY	AT COST	72,512	72,512
PARTNERSHIP INTEREST-OWEN COMPANY	AT COST	839,736	3,088,714
PARTNERSHIP INTEREST-ALLEC STREET	AT COST	75,565	747,155
PARTNERSHIP INTEREST-MAGELLAN MIDSTREAM PARTNERS LP	AT COST	18,447	534,395
FLAHERTY&CRUMRINE CLAYMORE P (FFC)	AT COST	678,700	867,600
PIMCO CORPORATE & INCOME OPPOR (PTY)	AT COST	695,839	855,000
PARTNERSHIP INTEREST-OWEN MANAGEMENT COMPANY	AT COST	6,420	31,199
PARTNERSHIP INTEREST-ALLEC STREET MANAGEMENT	AT COST	656	7,547
UNITED STATES TREASURY BILL	AT COST	5,452,572	5,505,270
MSILF TREASURY SECURITIES INST	AT COST	804,595	804,595
PARTNERSHIP INTEREST-ENTERPRISE PROD PRTRNS LP	AT COST	0	571,648

TY 2019 Other Expenses Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	500	0		0
PASS THROUGH EXPENSES	219	0		0
OFFICE EXPENSE	7,278	390		2,175
INSURANCE	4,297	430		3,867
PASS THROUGH CHARITABLE DEDUCTION	43	0		43

TY 2019 Other Income Schedule

Name: THE HUGH AND HAZEL DARLING FOUNDATION

EIN: 95-6874901

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTIES	202	202	202
PARTNERSHIP INCOME - ALLEC STREET, ANAHEIM	26,044	26,044	26,044
PARTNERSHIP INCOME - OWEN COMPANY	127,656	127,656	127,656
PARTNERSHIP INCOME - OWEN MANAGEMENT COMPANY	1,110	1,110	1,110
PARTNERSHIP INCOME - ALLEC STREET MANAGEMENT	63	63	63
PARTNERSHIP INCOME (UBTI) - ENTERPRISE	3,916	0	3,916
PARTNERSHIP INCOME (UBTI) - MAGELLAN MIDSTREAM	4,313	0	4,313
PARTNERSHIP INCOME - ENTERPRISE PRODUCT	2	2	2

TY 2019 Other Liabilities Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	2,135	2,696

TY 2019 Other Professional Fees Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT COUNSEL	50,000	50,000		0

TY 2019 Taxes Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FORM 199	10	0		0
FED FORM 990-PF	28,000	0		0
FOREIGN TAX	582	582		0
REAL ESTATE TAXES	16,983	16,983		0
PAYROLL TAX	2,536	254		2,282
RRF-1 RENEWAL	150	0		0