FOSTMARK DATE AUG 1 1 2020

SCANNED DEC 1 4 2021

6325 S RAINBOW BLVD STE 300

LAS VEGAS, NV 89118

G Check all that apply

City or town, state or province, country, and ZIP or foreign postal code

Initial return

Final return

Address change

Return of Private Foundation

Amended return

Name change

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

Open to Public Inspection

03/31, 20 20

Do not enter social security numbers on this form as it may be made publi Department of the Treasury ► Go to www.irs.gov/Form990PFfor instructions and the latest information. Internal Revenue Service 04/01 2019, and ending For calendar year 2019 or tax year beginning Name of foundation <u>ELY,G</u>T TR U/W Number and street (or P O box number if mail is not delivered to street address) Room/suite

A Employer identification number 06-0769931 B Telephone number (see instructions)

888-730-4933

M

If exemption application is pending, check here. Initial return of a former public charity 1 Foreign organizations, check here . 2 Foreign organizations meeting the 85% test, check here and attach computation . . .

H	Che	ck type of organization X Section 501	(c)(3) exempt private f	oundation ()4	E If private foundation	status was terminated
\perp		ection 4947(a)(1) nonexempt charitable trust	Other taxable pr		1 1 '	n)(1)(A), check here .
1	Fair	market value of all assets at J Acco	ounting method X C	ash Accrual	F If the foundation is	in a 60-month termination
	end	of year (from Part II, col. (c), line	Other (specify)		under section 507(t	o)(1)(B), check here . ►
	16)	► \$ 811,849. (Part I,	column (d), must be on c	ash basis)		
P 3	art l	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)
,	1 2	$ \begin{array}{c c} \text{Contributions, gifts, grants, etc., received (attach schedule)} \\ \text{Check} & \blacktriangleright & X \\ \end{array} \begin{array}{c} \text{if the foundation is not required to} \\ \text{attach Sch B} \end{array} $				1
	3	Interest on savings and temporary cash investments.	04 084	01 071		O'MME 1
	4	Dividends and interest from securities \dots	21,971.	21,971.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
Revenue	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 601, 290	57,620.			
Š	7	Capital gain net income (from Part IV, line 2) .		57,620.		
Œ	8	Net short-term capital gain			, REC	EIVED
	9 10a	Income modifications			4 AUG	1 8 2020 O
	ь	Less Cost of goods sold .			0	S
		Gross profit or (loss) (attach schedule)				
1	11	Other income (attach schedule)				EN, UT
	12	Total. Add lines 1 through 11	79,591.	79,591.		
	13	Compensation of officers, directors, trustees, etc	14,140	10,605.		3,535.
es	14	Other employee salaries and wages		NONE	NON	
Su	15	Pension plans, employee benefits		NONE	NON	<u> </u>
g	16a	Legal fees (attach schedule)			<u> </u>	
ũ		Accounting fees (attach schedule) STMT 2	1,000	NONE	NON	1,000.
ĕ.	C	Other professional fees (attach schedule)				
rat	17	Interest				
ist	18	Taxes (attach schedule) (see instructions). 3.	1,858.	351.		
Administrative Expenses	19	Depreciation (attach schedule) and depletion.				
dn	20	Occupancy				
A F	21	Travel, conferences, and meetings		NONE	NON	<u> </u>
=	22	Printing and publications		NONE	NON	<u> </u>
6		Other expenses (attach schedule)	1			
Operating	24	Total operating and administrative expenses.				
era		Add lines 13 through 23	16,998	10,956.	NON!	<u>4,535</u> .
O	25	Contributions, gifts, grants paid	27.000			37,000.
-	26	Total expenses and disbursements Add lines 24 and 25	70 000	10,956.	NON	
_	27	Subtract line 26 from line 12				
		Excess of revenue over expenses and disbursements	25,593			
	b	Net investment income (if negative, enter -0-)		68,635.		
		Adjusted net income (if negative, enter -0-)				
_		-				- AAA DE

JSA For Paperwork Reduction Act Notice, see instructions.

HNV188 V17U 07/16/2020 11:57:38

Ρ	art II	Balance Sheets Attached schedules and amounts in the	Beginning of year	End	of year
		description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	37,212.	48,730	. 48,730
		Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
		Pledges receivable ▶			1
		Less allowance for doubtful accounts ▶			
		Grants receivable			
		Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)	_	۰ س	:
		Less allowance for doubtful accounts ▶NONE			
ţ		Inventories for sale or use		<u></u>	
Assets	9	Prepaid expenses and deferred charges			
ĕ		Investments - U S and state government obligations (attach schedule)		<u></u>	
	ь	Investments - corporate stock (attach schedule)			
		Investments - corporate bonds (attach schedule)			
		Investments - land, buildings, and equipment basis		-	
		Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
		Investments - other (attach schedule) STMT .4	809,403.	823,228	763,119
		Land, buildings, and equipment basis			
		equipment basis Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
		Total assets (to be completed by all filers - see the	246 635	081 050	011 040
		instructions Also, see page 1, item l)	846,615.	871,958	811,849
		Accounts payable and accrued expenses			
۰.	18	Grants payable			
<u>ĕ</u> .	19	Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons	-		
<u> </u>		Mortgages and other notes payable (attach schedule)			<u> </u>
_	22	Other liabilities (describe >)			
	23	Total liabilities (add lines 17 through 22)		NON	ria '
_		Foundations that follow FASB ASC 958, check here		11011	111
nces		and complete lines 24, 25, 29, and 30.			,
ĕ	24	Net assets without donor restrictions			
Bal	25	Net assets with donor restrictions			1
ᄝ	24 25 26	Foundations that do not follow FASB ASC 958, check here			
בָּ		and complete lines 26 through 30			'
눔	26	Capital stock, trust principal, or current funds	846,615.	871,958	· ·
Ś	27	Paid-in or capital surplus, or land, bldg , and equipment fund	•	<u> </u>	,
set	28	Retained earnings, accumulated income, endowment, or other funds			
As	27 28 29	Total net assets or fund balances (see instructions)	846,615.	871,958	3.
Net	30	Total liabilities and net assets/fund balances (see			
2		instructions)	846,615.	871,958	3.
	art III				
1		I net assets or fund balances at beginning of year - Part			
		of-year figure reported on prior year's return)			846,615.
2		er amount from Part I, line 27a			25,593.
3		er increases not included in line 2 (itemize) ► ROUNDING			1.
		lines 1, 2, and 3			872,209.
		reases not included in line 2 (itemize) MUTUAL FUND TIMING		5	251.
_6	Tota	I net assets or fund balances at end of year (line 4 minus li	ine 5) - Part II, column (b), line 29 6	871,958.

_	990-FF (2019)					rage C
Par	t IV Capital Gains	and Losses for Tax on Inve	stment Income			
		cribe the kind(s) of property sold (for ex	-	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold (mo , day, yr)
		ick warehouse, or common stock, 200	shs MLC Co)	D - Donation	(mo , day, yr)	(IIIO , day, yr)
1 a	PUBLICLY TRADED	SECURITIES				
b						
С						
<u>d</u>						
е						_
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
а	601,290.		543,670.			57,620.
b	002/2301					
C			-			
u			·			
		-				
e	Complete only for accets sh	owing gain in column (h) and owned by	the foundation on 12/31/69			
	Complete only for assets sin				Gains (Col (h) ga (k), but not less t	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		Losses (from co	
а						57,620.
b						
С						<u> </u>
d					<u>-</u> _	
e						
		(If ga	ın, also enter ın Part I, line 7			
2	Capital gain net income	or (net capital loss)	ess), enter -0- in Part I, line 7	2		57,620.
3	Not chart-term capital as	ain or (loss) as defined in sections 1	,	- 		37,020.
3		art I, line 8, column (c). See inst				
	_			,		
		nder Section 4940(e) for Redu		3		
_		private foundations subject to the				
Was		the section 4942 tax on the distrib		ase perio	d?]Yes ☑X No
		t qualify under section 4940(e) Do				
1		nount in each column for each year	r; see the instructions before makir	ng any en	tries.	-
	(a) Base period years	(b)	(c)		Distribution ra	tio
Cale	indar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets	-	(col (b) divided by	
	2018	42,320.	898,666.			0.047092
	2017	50,676.	938,330.			0.054007
	2016	66,296.	875,682.			0.075708
	2015	200,130.	618,019.			0.323825
	2014	138,481.	1,444,768.			0.095850
2	Total of line 1, column (d)		2		0.596482
3		o for the 5-year base period - divid				
3		foundation has been in existence i		3		0.119296
	the number of years the	Toundation has been in existence i	riess than 5 years	<u> </u>	_	0.111110
4	Enter the net value of no	oncharitable-use assets for 2019 fro	om Part X, line 5	4		902,686.
				_		107 (07
5	Multiply line 4 by line 3.			5		107,687.
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		686.
7	Add lines 5 and 6			7		108,373.
_	_					/1 E2E
8	Enter qualifying distribut If line 8 is equal to or g	tions from Part XII, line 4	ın Part VI, line 1b, and complete	8 that part	using a 1% ta	41,535. c rate. See the

	990-PF (2019) U6-U/69931			age 4			
	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstr <u>u</u>	ctions	<u> </u>			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)	-	1,3	'			
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check						
	here ▶ and enter 1% of Part I, line 27b			ı			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of	-	-	4			
	Part I, line 12, col (b)			OME			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE			
3	Add lines 1 and 2		1,3				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE TO			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1,3	73.			
6	Credits/Payments			,			
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 1,020.			1			
b	Exempt foreign organizations - tax withheld at source			1			
С	Tax paid with application for extension of time to file (Form 8868) 6c NONE						
d	Backup withholding erroneously withheld			}			
7	Total credits and payments Add lines 6a through 6d		1,0	<u> 20.</u>			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	_					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<u>53.</u>			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid						
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ NONE Refunded ▶ 11						
	VII-A Statements Regarding Activities	,					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No_			
	participate or intervene in any political campaign?	1a_		<u>X</u>			
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			37			
	instructions for the definition	1b		<u>X</u>			
	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						
	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			1			
	(1) On the foundation ►\$ (2) On foundation managers ►\$			1			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			'			
	on foundation managers > \$	-		v			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u> ,			
	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		-	X			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5					
	If "Yes," attach the statement required by General Instruction T			1			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			į.			
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		X	j			
_	conflict with the state law remain in the governing instrument?	<u>6</u> 7	X				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	-		 i			
8a	Enter the states to which the foundation reports or with which it is registered. See instructions CT			į			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			د			
	(or designate) of each state as required by General Instruction G ⁷ If "No," attach explanation	8b	X	 ,			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or						
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes,"						
	complete Part XIV	9		<u> </u>			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their						
	names and addresses	10		X			

Par	t 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			l
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		Х
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ SEE STATEMENT 6 Telephone no ▶			
	Located at ▶ ZIP+4 ▶			
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			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
-	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			,
	the foreign country			·
Par	t 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	İ		
	disqualified person?			1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			١.
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			1
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			l i
	foundation agreed to make a grant to or to employ the official for a period after			١
	termination of government service, if terminating within 90 days)			;
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	١		- ,, '
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			- 2
	were not corrected before the first day of the tax year beginning in 2019?	1c	-	X.
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))	ŀ		
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			, ;
	6d and 6e) for tax year(s) beginning before 2019? Yes X No			١.
ı.	If "Yes," list the years Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
D	(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			1
·	The provisions of section 4542(a/2) and being approach to any or the years made in 20, and the years made			'
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
-	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or	1	i	İ
-	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the	_		_ ;
	foundation had excess business holdings in 2019)	3b		L
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		_	_ ;
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X
	En	9 9	10-PF	12019

orm 9	90-PF (2019)			69931	F	age (
Par	VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)		
5a	During the year, did the foundation pay or incur any amo				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influer					
	(2) Influence the outcome of any specific public ele					
	directly or indirectly, any voter registration drive?.			`		
	(3) Provide a grant to an individual for travel, study, or of				'	
	(4) Provide a grant to an organization other than a	_		V . V		
	section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, ch					
	purposes, or for the prevention of cruelty to children				,	
ь	If any answer is "Yes" to 5a(1)-(5), did any of the				1 1	1
	Regulations section 53 4945 or in a current notice regard					
	Organizations relying on a current notice regarding disas			_		
C	If the answer is "Yes" to question 5a(4), does the					
•	because it maintained expenditure responsibility for the				.	
	If "Yes," attach the statement required by Regulations set					
a	Did the foundation, during the year, receive any fun	ids, directly or indire	ectly, to pay premiu	ms		
	on a personal benefit contract?			. Yes X No	·	
b	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	act ⁷	6Ь	Х
	If "Yes" to 6b, file Form 8870					
a	At any time during the tax year, was the foundation a page					
b	If "Yes," did the foundation receive any proceeds or have			ion ⁷	7b	
	Is the foundation subject to the section 4960 tax on payo				i	
	remuneration or excess parachute payment(s) during the Information About Officers, Director	year ⁷	ndation Manager	. Yes X No		<u> </u>
'ar	and Contractors Information About Officers, Director	is, ilustees, iou				
	List all officers, directors, trustees, and foundation	n managers and the (b) Title, and average	c) Compensation.	See instructions.		
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense accor other allowance	
LLS	FARGO BANK NA	Trustee				
	MAIN ST, WINSTON SALEM, NC 27101	1	14,140.	-0-		-0-
_						
			,			
:	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instruction	ons). If none,	ent
_	"NONE."	(b) Title, and average		(d) Contributions to		-
(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense acco other allowance	unt, es
		devoted to position		compensation		
			NONE	NONE	NONE	
)N	<u></u>		NONE	NONE	NONE	
	·					
	<u> </u>	-		 		
			_		· 	
					···	
+-	number of other employees paid over \$50,000		<u> </u>		NONE	
<u> , (a</u>	inguine of other employees hair over \$20,000 + +	<u> </u>			Form 990-PF	

Form 990-PF (2019)	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. See instructions. If none, ente	r "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	NONE
Total number of others receiving over \$50,000 for professional services	▶ NONE
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 nu organizations and other beneficiaries served, conferences convened, research papers produced, etc.	umber of Expenses
1NONE	
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
1NONE	
2	
All other program-related investments. See instructions 3 NONE	
Total Add lines 1 through 2	

Par	Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.)	eign foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	<u>855,159.</u>
b	Average of monthly cash balances	1b	61,273.
C	Fair market value of all other assets (see instructions)	1c	NONE NONE
d		1d	916,432.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)]]	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d,	3	916 <u>,432.</u>
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	1	
	instructions)	4	13,746.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	902,686.
6	Minimum investment return. Enter 5% of line 5	6	45,134.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating fou and certain foreign organizations, check here ▶ and do not complete this part.)	ndations	
_		1	45,134.
1	Minimum investment return from Part X, line 6	<u> </u>	45,154.
2a		+	
b		2c	1,373.
C			43,761.
3	Distributable amount before adjustments. Subtract line 2c from line 1		NONE
4	Recoveries of amounts treated as qualifying distributions		43,761.
5	Add lines 3 and 4		NONE
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	1 - 1	43,761.
	line 1	. 7	43,701.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	41,535.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE_
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	41,535.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4		41,535.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when co		whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Par	t XIII Undistributed Income (see instr	uctions)			
	-	(a)	(b)	(c)	(d)
1	Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	2019
	line 7				43,761.
2	Undistributed income, if any, as of the end of 2019				
а	Enter amount for 2018 only			NONE_	
b	Total for prior years 20,20,20		NONE_		
3	Excess distributions carryover, if any, to 2019				
а	From 2014				j
b	From 2015				
C	From 2016 NONE				
d	From 2017				Ì
	From 2018 NONE	1 404			
	Total of lines 3a through e	1,404.			
4	Qualifying distributions for 2019 from Part XII,				1
	tine 4 ▶ \$ 41,535.			NONE	
	Applied to 2018, but not more than line 2a			INOINIT	1
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
	·		1,0112		í
C	Treated as distributions out of corpus (Election required - see instructions)	NONB)
ч	Applied to 2019 distributable amount				41,535.
	Remaining amount distributed out of corpus	NONB			
5	Excess distributions carryover applied to 2019				
	(If an amount appears in column (d), the same amount must be shown in column (a))	1,404.			1,404.
6	Enter the net total of each column as				i İ
	indicated below:				ļ
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONB NONB			
b	Prior years' undistributed income Subtract		NONE		
	line 4b from line 2b		NONE		<u></u>
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		NONE		ļ
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		}
е	Undistributed income for 2018 Subtract line				
	4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2020				822.
7	Amounts treated as distributions out of corpus				i
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				ļ
	required - see instructions)	NONB			
8	Excess distributions carryover from 2014 not	NT/CNTP		ľ	Į
	applied on line 5 or line 7 (see instructions)	NONB			<u></u>
9	Excess distributions carryover to 2020.	NONE]
10	Subtract lines 7 and 8 from line 6a	INOIND			
	Analysis of line 9 Excess from 2015 NONE				
	Excess from 2016 NONE				•
	Excess from 2017 NONE				
	Excess from 2018 NONE				
	Excess from 2019 NONE				
<u> </u>					Form 990-PF (2019)

SEE ATTACHED STATEMENT FOR LINE 2 c Any submission deadlines: SEE ATTACHED STATEMENT FOR LINE 2 d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other

ATTACHED STATEMENT FOR LINE 2

factors

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment 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) recipient a Paid during the year NEW HAVEN PAINT & CLAY CLUB 9000 CHAPEL STREET STE 621 NEW HAVEN CT 0651 NONE PC GENERAL SUPPORT 8,000. FRIENDS OF JOHN SLADE BLY HOUSE OF CONTEMPORA 26,450. PC LEASE EXPENSE NONE 1477 RIDGE ROAD NORTH HAVEN CT 06473 BRUSH AND PALETTE CLUB INC 204 HIGH STREET WALLINGFORD CT 06492 NONE PC GENERAL SUPPORT 2,550. 37,000. Total **b** Approved for future payment

ter gross a	mounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
-	Service revenue					(occ matractions)
f						
g Fees a	and contracts from government agencies					
Members	ship dues and assessments					
	n savings and temporary cash investments •					
	s and interest from securities			14	21,971.	
Net renta	al income or (loss) from real estate					
a Debt-f	financed property					
b Not d	ebt-financed property					
Net rental	I income or (loss) from personal property	ļ				<u> </u>
Other inv	vestment income		_	 		
Gain or (lo	oss) from sales of assets other than inventory			18	57,620.	
Net incor	me or (loss) from special events					
	ofit or (loss) from sales of inventory					
	venue a					
b						<u> </u>
d				<u> </u>		
е					70 501	
Subtotal					79,591.	
Subtotal Total Ad ee workshe	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcu	ulations)			13	
Subtotal Total Ad	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcu	ulations) to the A	ccomplishment of l	Exempt Pur	poses e) of Part XVI-A contribu	79,591
Subtotal Total Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) to the A	ccomplishment of l	Exempt Pur	poses e) of Part XVI-A contribu	79,591
Subtotal Total Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) to the A	ccomplishment of l	Exempt Pur	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) to the A	ccomplishment of l	Exempt Pur	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-E	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) s to the A	ccomplishment of l	Exempt Pur	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-I	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) s to the A	ccomplishment of l	Exempt Pur	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-I	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) s to the A	ccomplishment of l	Exempt Pur	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-I	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) s to the A	ccomplishment of l	Exempt Pur	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) s to the A	ccomplishment of l	Exempt Pur	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-I	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) s to the A	ccomplishment of l	Exempt Pur	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-I	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) s to the A	ccomplishment of I	Exempt Purpose in column (end by providing	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-I	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) s to the A	ccomplishment of l	Exempt Purpose in column (end by providing	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-I	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) s to the A	ccomplishment of I	Exempt Purpose in column (end by providing	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-I	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) s to the A	ccomplishment of I	Exempt Purpose in column (end by providing	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-I	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) to the A	ccomplishment of I	Exempt Purpose in column (end by providing	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) to the A	ccomplishment of I	Exempt Purpose in column (end by providing	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-I	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) to the A	ccomplishment of I	Exempt Purpose in column (end by providing	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) to the A	ccomplishment of I	Exempt Purpose in column (end by providing	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) to the A	ccomplishment of I	Exempt Purpose in column (end by providing	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) to the A	ccomplishment of I	Exempt Purpose in column (end by providing	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) to the A	ccomplishment of I	Exempt Purpose in column (end by providing	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) to the A	ccomplishment of I	Exempt Purpose in column (end by providing	poses e) of Part XVI-A contribution	79,591
Subtotal Total Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate and the second sections and the second sections are second sections. Explain below how each activities	ulations) to the A	ccomplishment of I	Exempt Purpose in column (end by providing	poses e) of Part XVI-A contribution	79,591

Part	XVII	Information I Organizations		Transfers	to and	Transact	ions and	Relationship	s With	Nonchar	itable	Exc	empt
	in sect	e organization dire tion 501(c) (other cations?										Yes	No
		ers from the reporti									12(1)		x
		er assets											X
		ransactions:									10(2)		
	-	es of assets to a no	ncharitable i	exempt or	ganization						16(1)		X
		chases of assets fr											Х
		ntal of facilities, equ											X
		mbursement arran											X
		ins or loan guarant											X
		formance of service											X
		g of facilities, equip											X
		answer to any of											
	value c	of the goods, othe	r assets, or	services g	iven by th	e reporting	foundatio	on If the found	ation rec	eived less	than 1	tair m	narket
		n any transaction						Description of transf					
(a) Li	ne no	(b) Amount involved	(c) Nam	ne or nonchai	ritable exemp	t organization	(0)		ers, transaci	uons, and snar	ing arra	ngeme	1115
	+					 -							
	+		-	-		<u> </u>	-						
		-											
				<u>.</u>									
			-										
	-									<u>.</u>			
										· · · · · ·			
	describ	foundation directly sed in section 501	(c) (other tha	n section					t organiz	ations	Y	es 🖸	X No
<u>b</u>	If "Yes,	" complete the foll		ule	(h) Tuo	e of organization		T	(c) Descripti	ion of relations	ship.		
		(a) Name of organiza	tion		(6) (7)	e or organizatio		-	(c) Descripti		3111P		
				-							-		
	•												
		-				,							
			-										
Sigr	corr	r penalties of perjury, de trand complete beclared	sclare that I have	examined this than taxpayer	s return, inclui) is based on all	ding accompany information of v	vhich preparer h	as any knowledge	to the best of	of my knowledg			-
Here		Vells Fargo Ba	nk, N.A.		07/16	5/2020	TRU	JSTEE		with the pro	epare <u>r s</u>	hown	
HEIG	Sign	nature of officer or trusti	ее		Date		Title			See instruction	ns X	Yes	No
		In						Det-		7,7	PTIN		
Paid		Print/Type preparer's			reparer's sign		2_	Date		ECX [E1 6	0 2
	arer		CASTRIANC		OODEDO	TID	₹	07/16/			<u>P012</u> 4008		<i>J</i>
	Only		PRICEWATE 500 GRANT			LLP			Firm's EIN	13-	<u> 1000</u>	<u> </u>	
JJE	Cilly	1	PITTSBURG				15219 _		Phone no	412-3	55-6	000	
		1			<u>-</u>	<u>-</u>					rm 99 0		(2019)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	986. 2,150. 4,271. 13. 3,555. 10,767. 229.	986. 2,150. 4,271. 13. 3,555. 10,767. 229.
TOTAL	21,971.	21,971.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL	218. 487. 1,020.	218.
FOREIGN TAXES ON NONQUALIFIED	133.	133.
TOTALS	1,858.	351.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
277923264 EATON VANCE GLOB MAC	С	29,487.	24,800.	21,869.
85917K546 STERLING CAPITAL STR		26,639.		24,487.
04314H600 ARTISAN MID CAP FUND	Č	30,214.	24,654.	24,526.
46434G103 ISHARES CORE MSCI EM	Ċ	27,703.	·	
339128100 JP MORGAN MID CAP VA	Č	26,309.		
779919307 T ROWE PR REAL ESTAT	Ċ	7,965.		
55273H353 MFS VALUE FUND-R5	Č	59,483.	22,627.	24,451.
64128R608 NEUBERGER BERMAN LON	Ċ	15,867.	·	
63872T885 ASG GLOBAL ALTERNATI	Ċ	16,620.		
592905764 METROPOLITAN WEST T/	С	63,435.	106,293.	110,851.
47803M168 JOHN HANCOCK II-CURR	Č	18,629.	·	
78463X863 SPDR DJ WILSHIRE INT	00000000000000000	8,632.		
693390700 PIMCO TOTAL RET FD-I	Ċ	26,830.	56,968.	58,652.
464287150 ISHARES TRS & P 1500	Ċ	98,321.	126,572.	115,507.
256206103 DODGE & COX INT'L ST	C	24,967.		
4812C0803 JPMORGAN HIGH YIELD	С	11,562.		
77958B402 T ROWE PRICE INST FL	С	5,618.		
00888Y508 INV BALANCE RISK COM	С	18,575.		
411511504 HARBOR CAPITAL APRCT	С	42,315.		
09260C703 BLACKROCK GL L/S CRE	0 0 0	26,835.		
025083320 AMER CENT SMALL CAP	С	22,770.	23,698.	24,509.
87234N765 TCW EMRG MKTS INCM-I	C	44,430.	36,550.	30,908.
77956H435 T ROWE PR OVERSEAS S	C	31,029.	29,361.	24,723.
00203H859 AQR MANAGED FUTURES	C	32,497.		
316410755 FIDELITY NEW MRKTS I	0 0	53,827.	16,993.	15,333.
683974604 OPPENHEIMER DEVELOPI	С	38,844.		
46090F100 INVESCO OPTIMUM YIEL	C		22,624.	21,914.
693390841 PIMCO HIGH YIELD FD-	C		26,507.	23,698.
00143W859 INV OPP DEVELOP MRKT	С		24,092.	31,284.

ELY,GT TR U/W

06-0769931

ENTS

	COST/ FMV	BEGINNING	ENDING	ENDING
DESCRIPTION	C OR F	BOOK VALUE	BOOK VALUE	FMV
803431410 JAMES ALPHA GL REAL	С		21,853.	15,773.
922908629 VANGUARD MIDCAP VIPE	С		47,928.	41,996.
381430503 GOLDMAN ACTIVEBETA U	С		53,914.	49,528.
476313408 JENSEN QUALITY GROWT	C		36,728.	31,647.
89155T649 TOUCHSTONE MID CAP-I	С		45,780.	37,912.
46432F339 ISHARES MSCI USA QUA	С		42,024.	33,551.
	TOTALS	809,403.	823,228.	763,119.
	:	=======================================		=======================================

06-0769931 ELY,GT TR U/W

*FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF ______

NAME: WELLS FARGO BANK NA

ADDRESS: 100 N MAIN ST 6TH FL D4001-065

WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (855)241-6645

ELY,GT TR U/W
FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

WELLS FARGO BANK NA

ADDRESS:

100 N MAIN ST 6TH FLOOR WINSTON-SALEM, NC 27101

RECIPIENT'S PHONE NUMBER: 855-241-6645

FORM, INFORMATION AND MATERIALS:

APPLY ONLINE AT

WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS/ELY-FUND

SUBMISSION DEADLINES:

APPLICATIONS ARE ACCEPTED YEAR ROUND, BUT MUST BE SUBMITTED BY JUNE 15 IN ORDER TO BE REVIEWED AT ANNUAL MEETING IN JULY.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PRIMARY SUPPORT OF THE FINE ARTS IN NEW HAVEN, CONNECTICUT AREA.

FEDERAL FOOTNOTES

SUPPLEMENTAL INFORMATION:

PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLCABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, OMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTINGND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.