

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information

29491009030211

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

MAY 1, 2019

, and ending

APR 30, 2020

Name of foundation

A Employer identification number

RUSSEL R. TAYLOR FOUNDATION

06-1483968

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

1 WASHINGTON SQUARE

4G

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

LARCHMONT, NY 10538

B Telephone number

914-833-0843

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

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

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 2,885,398.

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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2,300.

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4,535.

4,535.

STATEMENT 1

4 Dividends and interest from securities

87,102.

87,102.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

<178,192.>

b Gross sales price for all assets on line 6a

6,148,116.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

N/A

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

<84,255.>

91,637.

0.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

3,113.

3,113.

0.

c Other professional fees

STMT 4

20,127.

20,127.

0.

17 Interest

18 Taxes

STMT 5

1,224.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses Add lines 13 through 23

24,464.

23,240.

0.

25 Contributions, gifts, grants paid

120,732.

26 Total expenses and disbursements Add lines 24 and 25

145,196.

23,240.

0.

27 Subtract line 26 from line 12:

<229,451.>

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

68,397.

c Adjusted net income (if negative, enter -0-)

0.

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	987,280.	218,796.	218,796.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	2,190,983.	2,730,016.	2,666,602.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment, basis ▶ 1,762.				
Less accumulated depreciation STMT 7 ▶ 1,762.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		3,178,263.	2,948,812.	2,885,398.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐			
	and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds	3,178,263.	2,948,812.		
29 Total net assets or fund balances	3,178,263.	2,948,812.		
30 Total liabilities and net assets/fund balances	3,178,263.	2,948,812.		

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	3,178,263.
2 Enter amount from Part I, line 27a	2	<229,451.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,948,812.
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	2,948,812.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 6,148,116.		6,326,308.	<178,192.>

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<178,192.>

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<178,192.>
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). If (loss), enter -0- in Part I, line 8		3	<15,907.>

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	184,947.	3,102,172.	.059619
2017	154,809.	3,337,473.	.046385
2016	166,751.	3,290,810.	.050672
2015	161,437.	3,174,879.	.050848
2014	168,372.	2,526,005.	.066655

2 Total of line 1, column (d)	2	.274179
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	.054836
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,032,335.
5 Multiply line 4 by line 3	5	166,281.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	684.
7 Add lines 5 and 6	7	166,965.
8 Enter qualifying distributions from Part XII, line 4	8	120,732.

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 1,368.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	2 0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	3 1,368.
3	Add lines 1 and 2	4 0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	5 1,368.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	
6	Credits/Payments:	
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 0.
b	Exempt foreign organizations - tax withheld at source	6b 0.
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 0.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 38.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9 1,406.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ Refunded ☐	11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>WALTER J MCKEEVER & CO LLC</u> Telephone no ► <u>203-622-8625</u> Located at ► <u>15 VALLEY DRIVE, GREENWICH, CT</u> ZIP+4 ► <u>06831</u>		
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 ► <u>15</u> N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A ► ☐	1b	
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	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)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	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?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b ☒
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) 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, and foundation managers and their compensation.

(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
RUSSEL R TAYLOR - DECEASED 5/21/19	TRUSTEE			
31 INDIAN POINT LANE	20.00	0.	0.	0.
RIVERSIDE, CT 06878				
CLAIRE K. HALL	TRUSTEE			
15 NARROWS ROAD	1.00	0.	0.	0.
NARRAGANSETT, RI 02882				
ROSE MARIE HURRELL	TRUSTEE			
1 WASHINGTON SQUARE, #4G	1.00	0.	0.	0.
LARCHMONT, NY 10538				

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	2,311,007.
b	Average of monthly cash balances	1b	767,506.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,078,513.
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	3,078,513.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,178.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,032,335.
6	Minimum investment return Enter 5% of line 5	6	151,617.

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	151,617.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,368.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,368.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,249.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	150,249.
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	150,249.

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	120,732.
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	120,732.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	120,732.

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.

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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				150,249.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018	28,418.			
f Total of lines 3a through e	28,418.			
4 Qualifying distributions for 2019 from Part XII, line 4. ► \$ 120,732.				
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				120,732.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	28,418.			28,418.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,099.
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	0.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AIFS FOUNDATION 1 HIGH RIDGE PARK STAMFORD, CT 06905		PC	SUPPORT TUITION SCHOLARSHIPS TO PLACE QUALIFIED COLLEGE STUDENTS IN STUDY ABROAD PROGRAMS	94,165.
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06902		PC	2020 CORONA VIRUS FUND	25,000.
NORWALK COMMUNITY COLLEGE 188 RICHARDS AVENUE NORWALK, CT 06854		PC	PROVIDE SCHOLARSHIP FOR EDUCATION OF A STUDENT	1,567.
Total			▶ 3a	120,732.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						4,535.
4 Dividends and interest from securities						87,102.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						<178,192.>
9 Net income or (loss) from special events		.				
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		<86,555.>
13 Total. Add line 12, columns (b), (d), and (e)					13	<86,555.>

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

RUSSEL R. TAYLOR FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALPHABET INC - 25 SHS	P	04/25/19	05/02/19
b	ALPHABET INC - 25 SHS	P	04/26/19	05/02/19
c	ALPHABET INC - 25 SHS	P	05/02/19	05/03/19
d	ALPHABET INC - 25 SHS	P	05/02/19	05/03/19
e	ALPHABET INC - 25 SHS	P	05/10/19	05/10/19
f	ALPHABET INC - 25 SHS	P	05/10/19	05/10/19
g	ALPHABET INC - 50 SHS	P	05/10/19	05/10/19
h	BOOKING HOLDINGS INC - 25 SHS	P	02/27/19	05/10/19
i	BERKSHIRE HATHAWAY INC DEL - 300 SHS	P	05/13/19	05/13/19
j	ALPHABET INC - 25 SHS	P	05/13/19	05/15/19
k	RALPH LAUREN CORPORATION - 250 SHS	P	05/14/19	05/15/19
l	SPDR S&P 500 ETF TRUST - 500 SHS	P	05/07/19	05/15/19
m	CANADA GOOSE HLDGS INC - 250 SHS	P	03/07/19	05/16/19
n	CANADA GOOSE HLDGS INC - 250 SHS	P	03/22/19	05/16/19
o	DEERE SCO - 500 SHS	P	05/17/19	05/17/19

(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	29,329.	29,329.	0.
b	29,329.	29,329.	0.
c	29,363.	29,363.	0.
d	29,363.	29,363.	0.
e	28,945.	28,945.	0.
f	28,945.	28,945.	0.
g	57,891.	57,782.	109.
h	46,234.	46,234.	0.
i	61,576.	61,376.	200.
j	28,728.	28,728.	0.
k	28,537.	28,393.	144.
l	141,955.	141,955.	0.
m	12,502.	12,524.	<22.>
n	12,502.	12,150.	352.
o	70,150.	69,542.	608.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 0.
b			** 0.
c			** 0.
d			** 0.
e			** 0.
f			** 0.
g			** 109.
h			** 0.
i			** 200.
j			** 0.
k			** 144.
l			** 0.
m			** <22.>
n			** 352.
o			** 608.

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

2

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).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BERKSHIRE HATHAWAY INC DEL - 50 SHS	P	05/07/19	05/20/19
b	BERKSHIRE HATHAWAY INC DEL - 150 SHS	P	03/21/19	05/20/19
c	BERKSHIRE HATHAWAY INC DEL - 100 SHS	P	03/22/19	05/20/19
d	AUTOZONE INC - 50 SHS	P	05/09/19	05/21/19
e	ALPHABET INC - 25 SHS	P	05/21/19	05/22/19
f	SPDR S&P 500 ETF TRUST - 2.5 SHS	P	05/22/19	05/22/19
g	VEEVA SYSTEMS INC - 5 SHS	P	05/21/19	05/22/19
h	VEEVA SYSTEMS INC - 5 SHS	P	05/22/19	05/22/19
i	VEEVA SYSTEMS INC - 90 SHS	P	05/22/19	05/22/19
j	TRADE DESK INC (THE) - 500 SHS	P	05/23/19	05/23/19
k	ALPHABET INC - 25 SHS	P	05/23/19	05/24/19
l	NETFLIX COM INC - 250 SHS	P	05/23/19	05/24/19
m	ALPHABET INC - 25 SHS	P	05/24/19	05/28/19
n	ALIGN TECHNOLOGY INC - 250 SHS	P	05/29/19	05/29/19
o	AMAZON COM INC - 100 SHS	P	05/29/19	05/29/19

(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 10,126.		10,126.	0.
b 30,378.		30,318.	60.
c 20,252.		20,164.	88.
d 50,047.		50,032.	15.
e 28,984.		28,984.	0.
f 714,806.		713,232.	1,574.
g 717.		717.	0.
h 717.		710.	7.
i 12,902.		12,769.	133.
j 97,496.		96,292.	1,204.
k 28,646.		28,646.	0.
l 89,052.		88,337.	715.
m 28,658.		28,658.	0.
n 74,849.		73,771.	1,078.
o 181,743.		181,130.	613.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 0.
b			** 60.
c			** 88.
d			** 15.
e			** 0.
f			** 1,574.
g			** 0.
h			** 7.
i			** 133.
j			** 1,204.
k			** 0.
l			** 715.
m			** 0.
n			** 1,078.
o			** 613.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GOLDMAN SACHS GROUP INC - 250 SHS	P	05/22/19	05/29/19
b AMAZON COM INC - 50 SHS	P	05/30/19	05/30/19
c AMAZON COM INC - 50 SHS	P	04/29/19	05/31/19
d AMAZON COM INC - 100 SHS	P	05/31/19	05/31/19
e SPDR S&P 500 ETF TRUST - 500 SHS	P	05/15/19	06/03/19
f SPDR S&P 500 ETF TRUST - 500 SHS	P	06/03/19	06/03/19
g CHIPOTLE MEXICAN GRILL INC - 50 SHS	P	06/04/19	06/04/19
h CHIPOTLE MEXICAN GRILL INC - 50 SHS	P	06/03/19	06/04/19
i SNAP INC - 1 SHS	P	05/02/19	06/04/19
j SNAP INC - 1.5 SHS	P	05/08/19	06/04/19
k AMAZON COM INC - 50 SHS	P	05/06/19	06/05/19
l AMAZON COM INC - 50 SHS	P	06/05/19	06/05/19
m BERKSHIRE HATHAWAY INC DEL - 50 SHS	P	05/23/19	06/05/19
n BERKSHIRE HATHAWAY INC DEL - 200 SHS	P	05/23/19	06/05/19
o ALPHABET INC - 25 SHS	P	05/30/19	06/06/19

(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 46,975.		48,900.	<1,925.>
b 91,066.		91,008.	58.
c 89,412.		89,412.	0.
d 178,903.		178,565.	338.
e 137,634.		137,634.	0.
f 137,859.		137,859.	0.
g 32,768.		32,708.	60.
h 33,141.		32,545.	596.
i 12,477.		11,027.	1,450.
j 18,715.		16,407.	2,308.
k 86,979.		86,979.	0.
l 87,100.		87,100.	0.
m 10,120.		10,120.	0.
n 40,482.		40,020.	462.
o 26,185.		29,953.	<3,768.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <1,925.>
b			** 58.
c			** 0.
d			** 338.
e			** 0.
f			** 0.
g			** 60.
h			** 596.
i			** 1,450.
j			** 2,308.
k			** 0.
l			** 0.
m			** 0.
n			** 462.
o			** <3,768.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMAZON COM INC - 50 SHS	P	06/06/19	06/06/19
b	AMAZON COM INC - 50 SHS	P	06/06/19	06/06/19
c	DARDEN RESTAURANTS INC - 250 SHS	P	03/21/19	06/06/19
d	ABBOTT LABORATORIES - 250 SHS	P	04/26/19	06/07/19
e	BOOKING HOLDINGS INC - 25 SHS	P	05/13/19	06/10/19
f	RALPH LAUREN CORPORATION - 250 SHS	P	05/20/19	06/10/19
g	RALPH LAUREN CORPORATION - 250 SHS	P	05/30/19	06/10/19
h	SPDR S&P 500 ETF TRUST - 500 SHS	P	06/12/19	06/13/19
i	BOOKING HOLDINGS INC - 25 SHS	P	06/14/19	06/18/19
j	BOOKING HOLDINGS INC - 25 SHS	P	06/18/19	06/19/19
k	SPDR S&P 500 ETF TRUST - 500 SHS	P	06/21/19	06/21/19
l	BERKSHIRE HATHAWAY INC DEL - 50 SHS	P	06/21/19	06/26/19
m	BERKSHIRE HATHAWAY INC DEL - 200 SHS	P	06/21/19	06/26/19
n	EXXON MOBIL CORP - 250 SHS	P	03/05/19	06/26/19
o	EXXON MOBIL CORP - 250 SHS	P	03/06/19	06/26/19

(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	86,816.	102,875.	<16,059.>
b	86,816.	86,532.	284.
c	29,850.	28,383.	1,467.
d	20,100.	19,607.	493.
e	44,978.	44,978.	0.
f	27,978.	27,775.	203.
g	27,978.	26,400.	1,578.
h	144,705.	144,705.	0.
i	45,201.	45,201.	0.
j	45,969.	45,475.	494.
k	147,455.	147,455.	0.
l	10,495.	10,495.	0.
m	41,980.	41,514.	466.
n	19,230.	20,076.	<846.>
o	19,230.	19,650.	<420.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <16,059.>
b			** 284.
c			** 1,467.
d			** 493.
e			** 0.
f			** 203.
g			** 1,578.
h			** 0.
i			** 0.
j			** 494.
k			** 0.
l			** 0.
m			** 466.
n			** <846.>
o			** <420.>

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

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).
If (loss), enter "-0-" in Part I, line 8

2

3

RUSSEL R. TAYLOR FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SPDR S&P 500 ETF TRUST - 500 SHS	P	06/25/19	06/28/19
b	PHILIP MORRIS INTERNATIONAL - 250 SHS	P	06/17/19	07/02/19
c	ALPHABET INC - 25 SHS	P	06/25/19	07/03/19
d	ALPHABET INC - 25 SHS	P	07/09/19	07/09/19
e	SALESFORCE COM INC - 250 SHS	P	06/24/19	07/11/19
f	GRUBHUB INC - 250 SHS	P	07/11/19	07/12/19
g	ALTRIA GROUP INC - 300 SHS	P	05/02/19	07/16/19
h	ALTRIA GROUP INC - 200 SHS	P	04/25/19	07/16/19
i	GOLDMAN SACHS GROUP INC - 100 SHS	P	07/15/19	07/16/19
j	KLA CORPORATION - 250 SHS	P	07/17/19	07/17/19
k	SLACK TECHNOLOGIES INC - 250 SHS	P	07/11/19	07/18/19
l	UNITEDHEALTH GROUP INC - 1 SHS	P	07/18/19	07/18/19
m	DEERE & CO - 250 SHS	P	07/08/19	07/19/19
n	CHIPOTLE MEXICAN GRILL INC - 250 SHS	P	07/22/19	07/23/19
o	DEERE SCO - 250 SHS	P	07/08/19	07/23/19

(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 146,405.		148,819.	<2,414.>
b 19,747.		19,242.	505.
c 27,984.		27,984.	0.
d 28,084.		29,236.	<1,152.>
e 39,475.		38,649.	826.
f 19,139.		18,522.	617.
g 14,803.		15,928.	<1,125.>
h 9,869.		10,396.	<527.>
i 21,486.		21,064.	422.
j 31,225.		30,775.	450.
k 8,350.		8,762.	<412.>
l 262,177.		261,046.	1,131.
m 41,352.		40,521.	831.
n 193,734.		186,050.	7,684.
o 41,725.		40,521.	1,204.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <2,414.>
b			** 505.
c			** 0.
d			** <1,152.>
e			** 826.
f			** 617.
g			** <1,125.>
h			** <527.>
i			** 422.
j			** 450.
k			** <412.>
l			** 1,131.
m			** 831.
n			** 7,684.
o			** 1,204.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

RUSSEL R. TAYLOR FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DOMINOS PIZZA INC - 100 SHS	P	07/15/19	07/24/19
b	DOMINOS PIZZA INC - 150 SHS	P	07/16/19	07/24/19
c	QUALCOMM INC - 50 SHS	P	03/08/17	05/03/19
d	ISHARES ETF - 200 SHS	P	06/22/16	05/07/19
e	JOHN HANCOCK HEDGED - 59 SHS	P	09/04/15	05/07/19
f	JOHN HANCOCK HEDGED - 500 SHS	P	09/04/15	05/07/19
g	MICRON TECHNOLOGY INC - 100 SHS	P	10/25/18	05/13/19
h	SOURCE CAPITAL INC - 200 SHS	P	04/18/19	05/13/19
i	SOURCE CAPITAL INC - 300 SHS	P	04/18/19	05/13/19
j	QUALCOMM INC - 25 SHS	P	03/08/17	05/28/19
k	PROSHARES&P500 ETF - 100 SHS	P	01/18/19	05/30/19
l	CERNER CORP - 200 SHS	P	11/15/18	06/06/19
m	CERNER CORP - 50 SHS	P	10/24/18	06/11/19
n	CERNER CORP - 50 SHS	P	10/24/18	06/12/19
o	ISHARES ETF - 300 SHS	P	06/22/16	06/14/19

(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 26,017.		27,012.	<995.>
b 39,026.		37,518.	1,508.
c 4,465.		2,843.	1,622.
d 17,253.		15,848.	1,405.
e 846.		797.	49.
f 7,170.		6,756.	414.
g 3,763.		3,673.	90.
h 7,370.		7,370.	0.
i 10,909.		11,055.	<146.>
j 1,660.		1,422.	238.
k 6,590.		6,335.	255.
l 14,460.		11,289.	3,171.
m 3,592.		3,134.	458.
n 3,608.		3,134.	474.
o 26,986.		23,772.	3,214.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <995.>
b			** 1,508.
c			1,622.
d			1,405.
e			49.
f			414.
g			** 90.
h			** 0.
i			** <146.>
j			238.
k			** 255.
l			** 3,171.
m			** 458.
n			** 474.
o			3,214.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	OPPORTUNITY FUND INC - 2 SHS	P	08/02/18	07/10/19
b	ISHARES ETF - 150 SHS	P	06/22/16	07/10/19
c	GLOBAL X FUNDS ETF - 200 SHS	P	01/16/19	07/15/19
d	BARINGS GLOBAL SHORT - 1 SHS	P	02/13/19	07/18/19
e	GILEAD SCIENCES INC - 150 SHS	P	02/09/17	07/18/19
f	QUALCOMM INC - 25 SHS	P	03/08/17	07/18/19
g	PROSHARES TR ETF - 100 SHS	P	01/16/19	07/23/19
h	ALLIANZGI EQUITY & CONV - 300 SHS	P	03/31/17	07/23/19
i	ISHARES ETF - 50 SHS	P	06/22/16	07/23/19
j	TPG SPECIALTY LENDING - 500 SHS	P	12/30/16	07/23/19
k	TPG SPECIALTY LENDING - 500 SHS	P	12/30/16	07/26/19
l	INVESCO BOND FUND - 1000 SHS	P	02/14/19	08/15/19
m	VANECK VECTORS J.P. MORGAN EM LOCAL CURRENCY BO	P	06/08/17	08/15/19
n	INVESCO KBW HIGH DIVIDEND YIELD FINANCIAL ETF - 1	P	04/05/18	08/15/19
o	TPG SPECIALTY LENDIN - 1000 SHS	P	12/30/16	08/15/19

(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 10,220.		9,567.	653.
b 13,653.		11,886.	1,767.
c 4,564.		4,669.	<105.>
d 18,210.		17,570.	640.
e 10,070.		9,951.	119.
f 1,867.		1,422.	445.
g 5,872.		5,397.	475.
h 6,696.		5,781.	915.
i 4,431.		3,962.	469.
j 9,765.		9,335.	430.
k 9,880.		9,335.	545.
l 19,104.		17,745.	1,359.
m 8,296.		9,127.	<831.>
n 29,931.		34,395.	<4,464.>
o 20,033.		18,670.	1,363.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 653.
b			1,767.
c			** <105.>
d			** 640.
e			119.
f			445.
g			** 475.
h			915.
i			469.
j			430.
k			545.
l			** 1,359.
m			<831.>
n			<4,464.>
o			1,363.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VANECK VECTORS J.P. MORGAN EM LOCAL CURRENCY BO	P	01/16/19	08/15/19
b	VANECK VECTORS J.P. MORGAN EM LOCAL CURRENCY BO	P	10/25/18	08/15/19
c	WESTRN ASST HIGH INCM OP - 3000 SHS	P	08/02/18	08/15/19
d	INVESCO BOND FUND - 1000 SHS	P	05/07/19	08/15/19
e	VANECK VECTORS J.P. MORGAN EM LOCAL CURRENCY BOND	P	05/10/17	08/15/19
f	VANECK VECTORS J.P. MORGAN EM LOCAL CURRENCY BON	P	05/03/17	08/15/19
g	VANECK VECTORS J.P. MORGAN EM LOCAL CURRENCY BO	P	10/04/17	08/15/19
h	VOYA GLOBAL EQUITY DVD P - 1000 SHS	P	02/08/18	08/30/19
i	NUVEEN REAL ASSET INCOME - 450 SHS	P	05/11/17	08/30/19
j	HAIN CELESTIAL GROUP - 572 SHS	P	08/25/16	08/30/19
k	HAIN CELESTIAL GROUP - 28 SHS	P	02/16/17	08/30/19
l	ANNALY CAPITAL MGMT REIT - 1000 SHS	P	06/20/11	08/30/19
m	MCDERMOTT INTL INC F - 308.4 SHS	P	09/18/17	08/30/19
n	MCDERMOTT INTL INC F - 462.6 SHS	P	09/18/17	08/30/19
o	ANNALY CAPITAL MGMT REIT - 1500 SHS	P	02/23/11	08/30/19

(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 11,614.		11,581.	33.
b 8,296.		7,914.	382.
c 14,944.		14,350.	594.
d 19,104.		18,480.	624.
e 16,591.		17,810.	<1,219.>
f 33,182.		35,967.	<2,785.>
g 8,296.		9,200.	<904.>
h 6,322.		6,609.	<287.>
i 7,573.		7,885.	<312.>
j 10,821.		21,272.	<10,451.>
k 530.		965.	<435.>
l 8,302.		16,971.	<8,669.>
m 1,459.		5,675.	<4,216.>
n 2,189.		8,513.	<6,324.>
o 12,452.		23,455.	<11,003.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 33.
b			** 382.
c			594.
d			** 624.
e			<1,219.>
f			<2,785.>
g			<904.>
h			<287.>
i			<312.>
j			<10,451.>
k			<435.>
l			<8,669.>
m			<4,216.>
n			<6,324.>
o			<11,003.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MCDERMOTT INTL INC F - 616.8 SHS	P	06/07/17	08/30/19
b	VOYA GLOBAL EQUITY DVD P - 200 SHS	P	01/31/18	08/30/19
c	VOYA GLOBAL EQUITY DVD P - 800 SHS	P	01/31/18	08/30/19
d	MCDERMOTT INTL INC F - 464.9 SHS	P	02/16/17	08/30/19
e	MCDERMOTT INTL INC F - 231.3 SHS	P	05/10/17	08/30/19
f	PROSPECT CAPITAL CO - 200 SHS	P	12/06/12	08/30/19
g	PROSPECT CAPITAL CO - 1500 SHS	P	02/29/08	08/30/19
h	PROSPECT CAPITAL CO - 2000 SHS	P	05/21/13	08/30/19
i	PROSPECT CAPITAL CO - 300 SHS	P	12/06/12	08/30/19
j	PENNANTPARK INVESTMENT O - 100 SHS	P	12/06/12	08/30/19
k	PENNANTPARK INVESTMENT O - 1000 SHS	P	11/26/12	08/30/19
l	PENNANTPARK INVESTMENT O - 893 SHS	P	12/06/12	08/30/19
m	PENNANTPARK INVESTMENT O - 507 SHS	P	12/06/12	08/30/19
n	PENNANTPARK INVESTMENT O - 2000 SHS	P	05/21/13	08/30/19
o	JOHN HANCOCK HEDGED EQUI - 500 SHS	P	09/04/15	08/30/19

(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 2,919.		11,487.	<8,568.>
b 1,264.		1,425.	<161.>
c 5,057.		5,701.	<644.>
d 2,200.		20,043.	<17,843.>
e 1,094.		7,165.	<6,071.>
f 1,271.		2,108.	<837.>
g 9,532.		22,765.	<13,233.>
h 12,710.		22,200.	<9,490.>
i 1,906.		3,168.	<1,262.>
j 630.		1,091.	<461.>
k 6,304.		10,636.	<4,332.>
l 5,629.		9,689.	<4,060.>
m 3,196.		5,496.	<2,300.>
n 12,607.		22,887.	<10,280.>
o 6,774.		6,652.	122.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<8,568.>
b			<161.>
c			<644.>
d			<17,843.>
e			<6,071.>
f			<837.>
g			<13,233.>
h			<9,490.>
i			<1,262.>
j			<461.>
k			<4,332.>
l			<4,060.>
m			<2,300.>
n			<10,280.>
o			122.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JOHN HANCOCK HEDGED EQUI - 1500 SHS	P	06/22/16	08/30/19
b	JOHN HANCOCK HEDGED EQUI - 500 SHS	P	11/15/18	08/30/19
c	UBER TECHNOLOGIES INC - 100 SHS	P	07/01/19	08/30/19
d	JHANCOCK REGIONAL BANK F D CL I - 695.894 SHS	P	06/28/18	09/09/19
e	JHANCOCK REGIONAL BANK F D CL I - 343.761 SHS	P	09/24/18	09/09/19
f	JHANCOCK REGIONAL BANK F D CL I - 188.608 SHS	P	11/15/18	09/09/19
g	JHANCOCK REGIONAL BANK FD CL I - 674.082 SHS	P	06/22/18	09/09/19
h	BLACKROCK ENHANCED GLOBA - 500 SHS	P	11/17/16	10/18/19
i	BLACKROCK RES AND CMMDIT - 500 SHS	P	06/27/16	10/18/19
j	BLACKROCK RES AND CMMDIT - 600 SHS	P	11/15/18	10/18/19
k	BLACKROCK RES AND CMMDIT - 2000 SHS	P	03/31/17	10/18/19
l	BLACKROCK RES AND CMMDIT - 1000 SHS	P	11/14/16	10/18/19
m	BLACKROCK RES AND CMMDIT - 900 SHS	P	11/15/18	10/18/19
n	BLACKROCK RES AND CMMDIT - 2000 SHS	P	12/30/16	10/18/19
o	BLACKROCK RES AND CMMDIT - 824 SHS	P	01/31/18	10/18/19

(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 20,322.		20,633.	<311.>
b 6,774.		6,891.	<117.>
c 3,274.		4,464.	<1,190.>
d 17,416.		20,000.	<2,584.>
e 8,603.		10,000.	<1,397.>
f 4,720.		5,000.	<280.>
g 16,870.		20,000.	<3,130.>
h 5,181.		5,473.	<292.>
i 3,706.		3,011.	695.
j 4,447.		4,526.	<79.>
k 14,824.		15,113.	<289.>
l 7,412.		6,668.	744.
m 6,671.		6,794.	<123.>
n 14,824.		14,461.	363.
o 6,107.		7,550.	<1,443.>

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) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			<311.>
b			** <117.>
c			** <1,190.>
d			<2,584.>
e			** <1,397.>
f			** <280.>
g			<3,130.>
h			<292.>
i			695.
j			** <79.>
k			<289.>
l			744.
m			** <123.>
n			363.
o			<1,443.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

RUSSEL R. TAYLOR FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BLACKROCK ENHANCED GLOBA - 1500 SHS	P	12/30/16	10/18/19
b	BLACKROCK ENHANCED GLOBA - 200 SHS	P	03/31/17	10/18/19
c	BLACKROCK ENHANCED GLOBA - 300 SHS	P	03/31/17	10/18/19
d	BLACKROCK RES AND CMMDIT - 176 SHS	P	01/30/18	10/18/19
e	SOURCE CAPITAL CF - 200 SHS	P	04/18/19	10/18/19
f	BLACKROCK ENHANCED GLOBA - 500 SHS	P	11/28/16	10/18/19
g	BLACKROCK ENHANCED INTER - 1000 SHS	P	04/03/18	10/18/19
h	BLACKROCK RES AND CMMDIT - 500 SHS	P	10/25/18	10/18/19
i	BLACKROCK ENHANCED INTER - 1500 SHS	P	05/10/17	10/18/19
j	CREDIT SUISSE FLOATING R ATE HIGH INCM INST - 436	P	02/05/18	11/04/19
k	CREDIT SUISSE FLOATING R ATE HIGH INCM INST - 219	P	10/25/18	11/04/19
l	CREDIT SUISSE FLOATING R ATE HIGH INCM INST - 436	P	02/02/18	11/04/19
m	CREDIT SUISSE FLOATING R ATE HIGH INCM INST - 148	P	04/25/19	11/04/19
n	CREDIT SUISSE FLOATING RATE HIGH INCM INST - 3753	P	07/23/19	11/04/19
o	CREDIT SUISSE FLOATING R ATE HIGH INCM INST - 736	P	11/15/18	11/04/19

(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 15,542.		16,751.	<1,209.>
b 2,072.		2,403.	<331.>
c 3,108.		3,604.	<496.>
d 1,304.		1,624.	<320.>
e 7,349.		7,475.	<126.>
f 5,181.		5,538.	<357.>
g 5,403.		6,007.	<604.>
h 3,706.		3,775.	<69.>
i 8,104.		8,839.	<735.>
j 28,640.		30,000.	<1,360.>
k 14,404.		15,000.	<596.>
l 28,598.		30,000.	<1,402.>
m 9,745.		10,000.	<255.>
n 24,619.		25,000.	<381.>
o 4,830.		5,000.	<170.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,209.>
b			<331.>
c			<496.>
d			<320.>
e			** <126.>
f			<357.>
g			<604.>
h			** <69.>
i			<735.>
j			<1,360.>
k			<596.>
l			<1,402.>
m			** <255.>
n			** <381.>
o			** <170.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
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). If (loss), enter "-0-" in Part I, line 8 }	3

RUSSEL R. TAYLOR FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ALLIANCEBERNSTEIN HOL LP - 250 SHS	P	07/22/19	11/22/19
b ALLIANCEBERNSTEIN HOL LP - 250 SHS	P	06/24/19	11/22/19
c ABERDEEN TOTAL DYNAMIC D - 2000 SHS	P	01/05/17	11/22/19
d ABERDEEN TOTAL DYNAMIC D - 1000 SHS	P	10/25/18	11/22/19
e ABERDEEN TOTAL DYNAMIC D - 3000 SHS	P	11/28/16	11/22/19
f ABERDEEN TOTAL DYNAMIC D - 1000 SHS	P	01/05/17	11/22/19
g ABERDEEN TOTAL DYNAMIC D - 500 SHS	P	01/06/17	11/22/19
h ABERDEEN TOTAL DYNAMIC D - 1500 SHS	P	01/06/17	11/22/19
i BLACKROCK ENHANCED EQUIT - 3000 SHS	P	04/05/18	12/06/19
j BLACKROCK ENHANCED EQUIT - 1000 SHS	P	01/15/19	12/06/19
k BLACKROCK ENHANCED EQUIT - 2000 SHS	P	07/10/19	12/06/19
l BLACKROCK ENHANCED EQUIT - 4000 SHS	P	05/30/19	12/06/19
m ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	P	09/11/18	01/07/20
n SPROTT PHYSICAL GOLD & S - 1500 SHS	P	08/10/17	01/07/20
o SPROTT PHYSICAL GOLD & S - 1500 SHS	P	10/18/19	01/07/20

(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 7,293.		7,525.	<232.>
b 7,293.		7,388.	<95.>
c 17,125.		15,397.	1,728.
d 8,562.		7,957.	605.
e 25,687.		22,078.	3,609.
f 8,562.		7,694.	868.
g 4,281.		3,881.	400.
h 12,843.		11,646.	1,197.
i 28,859.		26,520.	2,339.
j 9,620.		8,246.	1,374.
k 19,239.		17,980.	1,259.
l 38,479.		33,640.	4,839.
m 17,666.		17,616.	50.
n 22,641.		19,065.	3,576.
o 22,641.		21,655.	986.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <232.>
b			** <95.>
c			1,728.
d			605.
e			3,609.
f			868.
g			400.
h			1,197.
i			2,339.
j			** 1,374.
k			** 1,259.
l			** 4,839.
m			50.
n			3,576.
o			** 986.

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

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).
If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	LINCOLN ARK SD #4 1.2XXX **MATURED** - 50000 SHS	P	11/04/19	02/01/20
b	ENERGY TRANSFER LP - 1000 SHS	P	05/30/19	02/05/20
c	GILEAD SCIENCES INC - 183 SHS	P	02/10/16	02/05/20
d	ENERGY TRANSFER LP - 2000 SHS	P	05/21/19	02/05/20
e	GILEAD SCIENCES INC - 417 SHS	P	06/22/16	02/05/20
f	GILEAD SCIENCES INC - 50 SHS	P	02/09/17	02/05/20
g	JPMORGAN CHA 6.125% PFD **CALLED** @PAR EFF: 03/0	P	09/01/15	03/02/20
h	FORD MOTOR CO - 4000 SHS	P	12/03/19	03/06/20
i	INVESCO GLOBAL LISTED PRIVATE EQUITY ETF - 2000 S	P	06/27/17	03/31/20
j	INVESCO GLOBAL LISTED PRIVATE EQUITY ETF - 500 S	P	08/30/17	03/31/20
k	ISHARES MORTGAGE REAL ES TATE CAPPED ETF - 300 SH	P	06/15/18	03/31/20
l	PRSHRS S&P MDCP 400 DVD ARSTCRTS ETF - 100 SHS	P	01/16/19	03/31/20
m	PRSHRS S&P MDCP 400 DVD ARSTCRTS ETF - 100 SHS	P	01/18/19	03/31/20
n	ISHARES MORTGAGE REAL ESTATE CAPPED ETF - 500 SHS	P	06/22/18	03/31/20
o	PRSHRS S&P MDCP 400 DVD ARSTCRTS ETF - 100 SHS	P	01/16/19	03/31/20

(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 50,000.		50,000.	0.
b 13,041.		14,128.	<1,087.>
c 11,818.		16,067.	<4,249.>
d 26,083.		29,932.	<3,849.>
e 26,929.		34,427.	<7,498.>
f 3,229.		3,317.	<88.>
g 37,500.		37,470.	30.
h 26,403.		35,508.	<9,105.>
i 16,281.		24,680.	<8,399.>
j 4,070.		6,245.	<2,175.>
k 5,610.		13,046.	<7,436.>
l 4,501.		5,399.	<898.>
m 4,501.		5,496.	<995.>
n 9,351.		22,016.	<12,665.>
o 4,501.		5,397.	<896.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 0.
b			** <1,087.>
c			<4,249.>
d			** <3,849.>
e			<7,498.>
f			<88.>
g			30.
h			** <9,105.>
i			<8,399.>
j			<2,175.>
k			<7,436.>
l			<898.>
m			<995.>
n			<12,665.>
o			<896.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SYSKO CORP - 300 SHS	P	08/30/19	04/23/20
b	SYSKO CORP - 300 SHS	P	12/03/19	04/23/20
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 14,901.		22,387.	<7,486.>
b 14,901.		24,258.	<9,357.>
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <7,486.>
b			** <9,357.>
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<178,192.>
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). If (loss), enter "-0-" in Part I, line 8 }	3	<15,907.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	3,178.	3,178.	0.
RBC CAPITAL MARKETS, LLC	1,309.	1,309.	0.
WELLS FARGO 6631	35.	35.	0.
WELLS FARGO 9075	13.	13.	0.
TOTAL TO PART I, LINE 3	4,535.	4,535.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	57,452.	0.	57,452.	57,452.	0.
RBC CAPITAL MARKETS, LLC	2,151.	0.	2,151.	2,151.	0.
WELLS FARGO 6631	21,382.	0.	21,382.	21,382.	0.
WELLS FARGO 9075	6,117.	0.	6,117.	6,117.	0.
TO PART I, LINE 4	87,102.	0.	87,102.	87,102.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	3,113.	3,113.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	3,113.	3,113.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	19,877.	19,877.	0.	0.
	250.	250.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	20,127.	20,127.	0.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON INVESTMENT INCOME - SECTION 4940	1,224.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,224.	0.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	2,730,016.	2,666,602.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,730,016.	2,666,602.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,562.	1,562.	0.
FAX MACHINE	200.	200.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,762.	1,762.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 8

2019 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	02/01/06	200DB	5.00	HY17		1,562.				1,562.	1,562.		0.	1,562.
2	FAX MACHINE	10/01/05	200DB	5.00	HY17		200.				200.	200.		0.	200.
	* TOTAL 990-PF PG 1 DEPR						1,762.				1,762.	1,762.		0.	1,762.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone