

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation ELLIS L PHILLIPS FOUNDATION		A Employer identification number 13-5677691
Number and street (or P.O. box number if mail is not delivered to street address) 233 COMMONWEALTH AVENUE 2	Room/suite	B Telephone number (see instructions) (617) 424-7607
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02116		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>4,234,739</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	65,320			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	117,011	117,011		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	55,305			
	b Gross sales price for all assets on line 6a <u>1,694,675</u>				
	7 Capital gain net income (from Part IV, line 2)		55,305		
	8 Net short-term capital gain				
	9 Income modifications			518,844	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	237,636	172,316	518,844		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	29,866	7,467		22,399
	14 Other employee salaries and wages	61,482	15,371		46,111
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,450	4,225		4,225
	c Other professional fees (attach schedule)	31,576	31,576		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,955	6,062		8,893
	19 Depreciation (attach schedule) and depletion	5,794	5,794		
	20 Occupancy	5,929	2,965		2,964
	21 Travel, conferences, and meetings	4,024	2,012		2,012
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,317	2,658		2,659
	24 Total operating and administrative expenses. Add lines 13 through 23	167,393	78,130		89,263
	25 Contributions, gifts, grants paid	537,705			432,705
26 Total expenses and disbursements. Add lines 24 and 25	705,098	78,130		521,968	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-467,462				
b Net investment income (if negative, enter -0-)		94,186			
c Adjusted net income (if negative, enter -0-)			518,844		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	20,084	13,861	13,861
	2 Savings and temporary cash investments	84,813	115,053	115,053
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	915	645	645
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,843,659	3,893,572	3,893,572
	c Investments—corporate bonds (attach schedule)		109,342	109,342
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 237,245 Less: accumulated depreciation (attach schedule) ▶ 134,979	108,060	102,266	102,266
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,057,531	4,234,739	4,234,739	
Liabilities	17 Accounts payable and accrued expenses	610	3,762	
	18 Grants payable		105,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	1,908	2,566	
	23 Total liabilities (add lines 17 through 22)	2,518	111,328	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	4,055,013	4,123,411	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	4,055,013	4,123,411		
30 Total liabilities and net assets/fund balances (see instructions) .	4,057,531	4,234,739		

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	4,055,013
2 Enter amount from Part I, line 27a	2	-467,462
3 Other increases not included in line 2 (itemize) ▶ _____	3	535,860
4 Add lines 1, 2, and 3	4	4,123,411
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,123,411

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE SCHEDULE A	P		
b SEE SCHEDULE A - LTCG DISTRIBUTIONS	P		
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 1,687,708		1,639,370	48,338
b 6,967			6,967
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			48,338
b			6,967
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	55,305
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	224,245	4,004,213	0.056002
2017	152,388	3,973,901	0.038347
2016	436,544	3,981,951	0.109631
2015	177,930	4,104,851	0.043346
2014	208,285	4,262,470	0.048865

2 Total of line 1, column (d)	2	0.296191
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.059238
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,096,571
5 Multiply line 4 by line 3	5	242,673
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	942
7 Add lines 5 and 6	7	243,615
8 Enter qualifying distributions from Part XII, line 4	8	521,968

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 82.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 3,936,106
b	Average of monthly cash balances.	1b 116,906
c	Fair market value of all other assets (see instructions).	1c 105,943
d	Total (add lines 1a, b, and c).	1d 4,158,955
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2
3	Subtract line 2 from line 1d.	3 4,158,955
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 62,384
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 4,096,571
6	Minimum investment return. Enter 5% of line 5.	6 204,829

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.	1 204,829
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 942
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 942
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 203,887
4	Recoveries of amounts treated as qualifying distributions.	4 518,844
5	Add lines 3 and 4.	5 722,731
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 722,731

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 521,968
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
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	4 521,968
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.	5 942
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 521,026

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				722,731
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.			100,503	
d From 2017.				
e From 2018.			25,740	
f Total of lines 3a through e.	126,243			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 521,968				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				521,968
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	126,243			126,243
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				74,520
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

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

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

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE B - GRANTS PAID C/O ELLIS L PHILLIPS FDTN 233 COMMONWEALTH AVE 2 BOSTON, MA 02116			SEE SCHEDULE B	432,705
Total ▶ 3a				432,705
b <i>Approved for future payment</i> SEE SCHED B - APPROVEDFUTURE PYMT C/O ELLIS L PHILLIPS FDTN 233 COMMONWEALTH AVE 2 BOSTON, MA 02116			SEE SCHEDULE B	105,000
Total ▶ 3b				105,000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HARDY G WATTS 311 WEST STREET DEDHAM, MA 02026	PRESIDENT 10.00	29,866	0	0
CYNTHIA PHILLIPS 54 POND DRIVE EAST RHINEBECK, NY 12572	TREASURER 5.00	0	0	0
KATHRYN NOEL PHILLIPS 26 LINDEN AVENUE RED HOOK, NY 12571	VICE PRESIDE 5.00	0	0	0
NICHOLAS ZIMMERMAN 1042 LAFAYETTE AVE APT 2 BROOKLYN, NY 11221	DIRECTOR 5.00	0	0	0
SPENCER BLASDALE 3 WINDSOR ROAD MILTON, MA 02186	DIRECTOR 5.00	0	0	0
PAULA EDGAR 122 CAMBRIDGE PLACE BROOKLYN, NY 11238	DIRECTOR 5.00	0	0	0
ANDREW P PARSEGIAN 366 HOOPER ST 1 BROOKLYN, NY 112116303	DIRECTOR 5.00	0	0	0
KRISTINA HESS 30 OLD KINGS HWY S DARIEN, CT 06820	DIRECTOR 5.00	0	0	0

TY 2019 Accounting Fees Schedule**Name:** ELLIS L PHILLIPS FOUNDATION**EIN:** 13-5677691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,450	4,225		4,225

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

TY 2019 Depreciation Schedule

Name: ELLIS L PHILLIPS FOUNDATION

EIN: 13-5677691

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT 1983	1983-01-28	7,222	7,222	S/L	5.0000				
OFFICE EQUIPMENT 1984	1984-01-27	403	403	S/L	5.0000				
OFFICE EQUIPMENT 1986	1985-09-25	4,715	4,715	S/L	5.0000				
BOSTON OFFICE 1993	1992-07-01	5,065	5,065	S/L	5.0000				
LATERAL FILE 1993	1992-11-12	488	488	S/L	5.0000				
HALOGEN LAMP 1993	1993-06-14	208	208	S/L	5.0000				
REFRIGERATOR 1995	1994-11-16	105	105	S/L	5.0000				
CONDO-233 COMMONWEALTH AVE.	1998-10-23	155,596	80,391	S/L	40.0000	3,890	3,890		
IMPROVEMENTS	1999-01-15	30,850	15,810	S/L	40.0000	772	772		
IMPROVEMENTS-PATIO	2000-12-11	14,486	6,730	S/L	40.0000	362	362		
SLEEPER SOFA	2008-01-17	1,068	1,068	S/L	5.0000				
BROTHER PRINTER	2007-08-21	363	363	S/L	5.0000				
COMPUTER UPGRADE	2007-10-19	460	460	S/L	5.0000				
COMPUTER	2009-10-07	1,048	1,048	S/L	5.0000				
COMPUTER (JULIE)	2009-10-08	1,763	1,763	S/L	5.0000				
APPLE COMPUTER	2011-08-26	1,627	1,627	S/L	5.0000				
PRINTER	2011-10-27	266	266	S/L	5.0000				
15 MACBOOK PRO	2017-02-10	2,761	1,335	S/L	5.0000	552	552		
IMPROVEMENTS-HALLWAY/FOYER	2018-12-03	8,752	119	S/L	39.0000	218	218		

TY 2019 Investments Corporate Bonds Schedule**Name:** ELLIS L PHILLIPS FOUNDATION**EIN:** 13-5677691**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MARKETABLE DEBT SECURITIES	109,342	109,342

TY 2019 Investments Corporate Stock Schedule**Name:** ELLIS L PHILLIPS FOUNDATION**EIN:** 13-5677691

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE EQUITY SECURITIES	3,893,572	3,893,572

**TY 2019 Land, Etc.
Schedule****Name:** ELLIS L PHILLIPS FOUNDATION**EIN:** 13-5677691

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	237,245	134,979	102,266	102,266

TY 2019 Other Expenses Schedule**Name:** ELLIS L PHILLIPS FOUNDATION**EIN:** 13-5677691**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	11	5		6
INSURANCE	1,670	835		835
OFFICE EXPENSES	3,636	1,818		1,818

TY 2019 Other Increases Schedule**Name:** ELLIS L PHILLIPS FOUNDATION**EIN:** 13-5677691

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	17,016
RECOVERY OF PRIOR YEAR GRANT	518,844

TY 2019 Other Liabilities Schedule**Name:** ELLIS L PHILLIPS FOUNDATION**EIN:** 13-5677691

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES WITHHELD	1,908	2,484
FEDERAL EXCISE TAX PAYABLE		82

TY 2019 Other Professional Fees Schedule**Name:** ELLIS L PHILLIPS FOUNDATION**EIN:** 13-5677691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	31,576	31,576		

TY 2019 Taxes Schedule**Name:** ELLIS L PHILLIPS FOUNDATION**EIN:** 13-5677691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FEES	285	142		143
REAL ESTATE TAXES	5,060	2,530		2,530
PAYROLL TAXES	7,793	1,948		5,845
FEDERAL EXCISE TAX	942	942		
ANNUAL REPORT	750	375		375
FOREIGN TAXES	125	125		

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Name of the organization
ELLIS L PHILLIPS FOUNDATION

Employer identification number
13-5677691

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
 ELLIS L PHILLIPS FOUNDATION

Employer identification number
 13-5677691

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID L BROWN 233 COMMONWEALTH AVE 4 BOSTON, MA 02116	\$ 65,320	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
 ELLIS L PHILLIPS FOUNDATION

Employer identification number
 13-5677691

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
1	MARKETABLE EQUITY SECURITIES	\$ 15,054	2019-12-19
1	MARKETABLE EQUITY SECURITIES	\$ 50,266	2020-01-22
.	_____ _____ _____	_____ \$	_____
.	_____ _____ _____	_____ \$	_____
.	_____ _____ _____	_____ \$	_____
.	_____ _____ _____	_____ \$	_____

Name of organization
 ELLIS L PHILLIPS FOUNDATION

Employer identification number
 13-5677691

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

**ELLIS L. PHILLIPS FOUNDATION
GRANT SUMMARY FOR FY2020**

Ellis L. Phillips Foundation
2019 Form 990-PF
ID# 13-5677691
Schedule B - Page 1 of 2

A Better Chance, New York, NY (www.abetterchance.org)

\$20,000 to provide support to overcome important challenges that are a direct result of the COVID-19 pandemic and the physical distancing necessary to achieve one goal: the retention of all of its 2,206 Scholars.

Academy of the Pacific Rim, Boston, MA (www.pacrim.org)

\$45,000 to provide emergency support for the school to address food insecurity, access to technology and microgrants to alumni in response to the COVID-19 crisis.

Apollo Theater, New York, NY (www.apollotheater.org)

\$50,000 to support the Pathways Program, which includes apprentice and internships programs for underserved youth in the arts, production and arts administration.

Boston Collegiate Charter School, Boston, MA (www.bostoncollegiate.org)

\$25,550 to allow the school to purchase literacy intervention reading systems for all grades that will be available to all students who are learning remotely as a result of the COVID-19 pandemic.

Boston Modern Orchestra Project, Cambridge, MA (www.bmop.org)

\$100,000 to support the 25th Anniversary Memorial Concert dedicated to the memory of The Ellis L. Phillips Foundation's former President, Ellis L. (Larry) Phillips.

*****APPROVED FOR FUTURE PAYMENT

Community Cooks, Somerville, MA (www.communitycooks.org)

\$28,500 to be used to create a rebranding initiative for the organization.

The Community Fund of Darien, Darien, CT (www.communityfunddarien.org)

\$30,000 to support four organizations providing mental health support for children and youth during the COVID-19 pandemic.

Council of Urban Professionals (www.cupusa.org)

\$50,000 to support The CUP Fellows Program, a yearlong transformative leadership development training program for early-to-mid career professionals of color across sectors who are deeply committed to supporting their communities through impactful contributions to the nonprofit and public sectors.

Dutchess Outreach, Poughkeepsie, NY (www.dutchessoutreach.org)

\$20,000 to support the increased requests for food as a result of COV19. \$5,000 of this request is for to-go containers and pantry grocery bags so that meals can be served off site. \$15,000 is to purchase food from the regional food bank.

Feeding Children Everywhere, Longwood, FL (www.feedingchildreneverywhere.com)

\$20,000 to cover the cost of meals, shipping, and handling for 500 Full Cart grocery boxes to families in the New York City area who have been identified as needing food assistance during the COVID-19 pandemic.

Friends of Matenwa (www.friendsofmatenwa.org)

\$28,655 to support the creation an entrepreneurship program for graduates of its community school through *Biznis Kreyol*.

Food Bank of Central New York, Syracuse, NY (www.foodbankcnv.org)

\$20,000 to support mobile food pantries in and around Syracuse.

Historic Hudson (www.historichudson.org)

\$30,000 to support an increase in staff and technology capacity in order to continue its growth and outreach and engagement projects in Hudson, NY.

Karuna Center for Peace Building, Amherst, MA (www.dutchessoutreach.org)

\$10,000 to support the Erasure and Restoration lecture series, a community dialogue and lecture series on 'Erasure and Restoration: An Exploration of Past and Present in the "Kwinitekw" River Valley's Indigenous Communities'.

Long Table Harvest, Germantown, NY (www.longtableharvest.org)

\$20,000 to support the increased hours of the Rolling Grocer 19 storefront which provides nutritious local food to underserved communities in the Hudson Valley.

The Preparatory Foundation (for BOSTON PREP), Boston, MA (www.bostonprep.org)

\$35,000 to support the addition of an Alumni Counselor in its Persistence Project that helps Boston Prep graduates successfully navigate the college experience, as well as to provide support for the Persistence Project's microgrant program.

Processing Series, East Lansing, MI (<http://www.lucydhegrae.com/elpf>)

\$5,000 matching gift pledge to support the Processing Series, by artist in residence Lucy Dhegrae

*****APPROVED FOR FUTURE PAYMENT

TOTAL: \$537,705, Including \$105,000 approved for future payment

ELLIS L. PHILLIPS FOUNDATION
SECURITIES SCHEDULE
7/1/19-6/30/20

13-5677691
NYCF-3

DATE ACQUIRED	TYPE OF SECURITY	INVENTORY BEGINNING OF PERIOD		PURCHASES			DISPOSITIONS			(GAIN)/LOSS	SHORT OR LONG TERM	INVENTORY END OF PERIOD		INCOME EARNED	LT CAPITAL GAIN DISTRIB.
		SHARES	COST	SHARES	COST	SHARES	SALES PRICE	DATE	SHARES			COST	SHARES		
12/31/19	Western Asset Core Bond Fund			44,250	575.69										
1/31/20	- Continued			42,882	565.62										
2/28/20				38,194	506.84										
3/31/20				37,185	479.69										
4/30/20				34,242	453.71										
5/29/20				31,618	424.32										
7/1/19	Invesco Exchange Traded Fd Tr			845,000	38,240.40							845,000	38,240.40	41,557.10	196.88
9/19/19	Ishares Core S & P 500 ETF			150,000	45,300.97										
9/26/19				125,000	37,260.58			28,445.86	12/13/19	(1,265.28)					
3/2/20				140,000	42,980.21			42,811.62	3/12/20	3,188.66					942.02
								33,098.30	4/21/20	1,675.61					
Various	Ishares NASDAQ Biotechnology														
				550,000	53,626.71			7,501.11	7/1/19	538.85					135.48
								14,708.87	6/4/20	(3,258.85)					
3/31/20	Ishares Inc Core MSCI Emerging			2,340,000	92,970.55			98,610.74	5/5/20	(5,640.19)					
1/22/20	Ishares Russell 1000 Growth ETF			137,000	25,512.26			22,412.96	3/12/20	3,099.30					
Various	Ishares Core S & P Small Cap ETF			1,695,000	101,809.81			159,478.70	3/31/20	31,384.36					2,202.79
11/13/19				720,000	58,474.80										
3/12/20				465,000	30,578.45										
1/22/20	Ishares TR S & P Small Cap 600 Gr			1,000	99.42			159.06	3/12/20	(59.64)					
1/22/20	Ishares Edge MSCI USA Quality			76,000	7,947.32			6,769.92	3/12/20	1,177.40					
10/19/18	JP Morgan Exchange Traded FD Div			3,705,000	204,037.51			75,074.12	6/11/20	4,778.62					5,783.04
10/23/19				520,000	28,419.05										
3/12/20				500,000	24,254.70										
3/31/20	SPDR Portfolio S&P 600 Small Cap			7,400,000	159,980.54			16,324.23	6/4/20	(2,920.46)					629.63
4/9/20	Ishares Core 1-5 yr USD Bond			845,000	42,620.56			22,944.18	6/11/20	(5,778.70)					
1/22/20	Vanguard Index FDS Vanguard Gr			80,000	15,415.20			6,927.37	6/4/20	(118.17)					166.29
1/25/16	Ishares TR SH TR CRPORT ETF			730,000	38,219.47			13,603.02	3/12/20	1,812.18					
11/13/19				85,000	4,549.32			42,810.64	4/9/20	(41.85)					1,033.90
3/12/20	Accenture PLC CLS A			305,000	52,579.02										
12/29/15	Medtronic PLC			554,000	42,823.72			10,227.67	1/27/20	(1,158.87)					244.00
10/11/19				210,000	22,405.27										
Various	Sensata Technologies Hldgs			1,060,000	45,986.19			28,893.61	11/13/19	(1,560.20)					
9/19/19				315,000	16,255.64			20,112.83	6/11/20	2,461.18					48,808.53
10/11/19				960,000	45,187.56										
3/20/20	Adobe Inc			60,000	16,773.51										
6/4/20				70,000	27,018.64										
12/29/15	Alphabet Inc			74,000	55,286.22			17,189.89	3/18/20	2,074.48					
10/11/19				16,000	19,264.37			8,597.27	6/4/20	(4,014.43)					96,427.40

7/1/19-6/30/20

DATE ACQUIRED	TYPE OF SECURITY		INVENTORY BEGINNING OF PERIOD		PURCHASES		DISPOSITIONS			SHORT OR LONG TERM	INVENTORY END OF PERIOD			INCOME EARNED	LT CAPITAL GAIN DISTRIB.
	STOCKS		SHARES	COST	SHARES	COST	SHARES	SALES PRICE	DATE		(GAIN)/LOSS	SHARES	COST		
Various 3/12/20	Apple Inc		465,000	54,936.64	90,000	25,094.07	105,000	25,933.51	3/18/20	1,509.72	43,973.90	144,096.00	1,443.15		
12/29/15	Bank of America Corp		1,975,000	30,440.49			55,000	18,882.83	6/11/20	(10,269.25)		46,906.25	1,422.00		
1/25/16	Berkshire Hathaway Inc		303,000	40,094.46								54,088.53			
10/2/17	Black Knight Inc. Com Spinoff from FNF-Cash in Lien		742,000	27,090.13								53,839.52			
9/28/16	Booking Hldgs Inc (fka Priceline Group Inc)		25,000	36,445.33			5,000	8,889.12	6/11/20	(1,600.05)		31,846.80			
2/24/17 9/19/19 10/11/19	CVS Health Corp		566,000	41,276.65	75,000 256,000	4,764.08 15,566.55	200,000	14,550.35	11/13/19	0.00		45,284.09	1,428.50		
Various 12/13/19	Cisco Sys Inc		1,854,000	61,359.17	378,000	16,746.97	555,000	20,429.62	3/20/20	7,380.57		78,215.28	2,682.72		
1/11/16	Colgate-Palmolive Co		500,000	32,238.82								36,630.00	865.00		
Various 10/18/19	Constellation Brands Inc CL A		270,000	45,477.41	100,000	19,822.43	35,000	6,557.74	7/1/19	(623.57)		58,608.25	930.00		
4/29/19	Disney Walt Co Exec		275,000	37,840.94								30,665.25	484.00		
1/25/16	Fairfax Finl Hldgs Ltd		50,000	24,215.19			50,000	16,397.94	3/19/20	7,817.25		0.00	500.00		
1/25/16	Fidelity National Financial Inc Spinoff-Black Knight		1,027,000	23,192.30			1,027,000	41,681.60	3/2/20	(18,489.30)		0.00	657.28		
8/4/17 9/19/19 10/11/19 3/12/20	Fortive Corp		730,000	47,361.22	195,000 576,000 150,000	13,457.03 37,086.19 9,183.78	280,000 290,000	20,307.59 18,356.00	11/13/19 6/4/20	(1,268.05) 428.23		73,140.46	318.01		
Various	Hilton Worldwide Hldgs Inc		595,000	44,516.77			595,000	35,636.69	3/23/20	8,880.08		0.00	267.75		
4/21/20 6/4/20	Home Depot Inc.				90,000 68,000	18,721.20 17,034.74						39,580.58	237.00		
1/25/16 12/19/19	Johnson & Johnson		371,000	35,575.01	104,000	15,053.48	100,000	12,733.71	3/18/20	1,318.30		52,736.25	1,534.90		
1/11/16	McCormick & Co Inc		360,000	30,451.60								64,587.60	856.80		
Various 10/25/19	Microsoft Corp		944,000	59,870.39	47,000	6,400.48	214,000	29,725.20	3/18/20	(6,413.45)		158,127.27	1,841.33		
1/11/16	PepsiCo Inc		345,000	34,415.98								45,629.70	1,341.20		
12/29/15	Resmed Inc		445,000	25,341.49								85,440.00	694.20		

ELLIS L. PHILLIPS FOUNDATION
SECURITIES SCHEDULE
7/1/19-6/30/20

13-5677691
NYCF-3

DATE ACQUIRED	TYPE OF SECURITY	INVENTORY BEGINNING OF PERIOD		PURCHASES		DISPOSITIONS			(GAIN)/LOSS TERM	SHORT OR LONG	INVENTORY END OF PERIOD		INCOME EARNED	LT CAPITAL GAIN DISTRIB.
		SHARES	COST	SHARES	COST	SHARES	SALES PRICE	DATE			SHARES	COST		
6/27/19 10/11/19	The Charles Schwab Corporation	985,000	38,723.22	415,000	14,934.98	455,000	19,877.41	11/13/19	(1,990.03)	S	945,000	35,770.82	31,884.30	745.65
Various	Sherwin Williams Co	140,000	55,249.19			10,000	4,536.10	7/1/19	(22.72)	S	105,000	39,452.37	60,674.25	642.20
1/11/16	Stryker Corp	295,000	26,646.30			25,000	14,861.92	6/4/20	(3,578.48)	L	240,000	21,671.52	43,245.60	646.06
Various	TJX Cos Inc	1,300,000	48,538.19			55,000	10,868.28	6/4/20	(5,893.50)	L	1,061,000	38,365.30	53,644.16	897.00
1/25/16	Travelers COS Inc	305,000	31,338.77			239,000	13,521.10	6/11/20	(3,348.21)	L	250,000	25,669.80	28,512.50	1,009.55
12/29/15	Union Pacific Corp	298,000	23,438.04			55,000	6,934.24	6/11/20	(1,263.27)	L	243,000	22,175.57	28,512.50	289.06
7/25/16	Visa Inc	490,000	38,949.30			298,000	49,617.96	9/26/19	(26,179.92)	L	0.000	0.00	0.00	289.06
4/13/20 6/4/20	Xylem Inc.			502,000 530,000	34,253.31 56,037.65	115,000	22,532.46	6/4/20	(13,385.59)	L	375,000	29,802.43	72,438.75	563.50
9/19/19 10/25/19	Zoetis Inc			220,000 65,000	26,853.83 7,891.02						1,032,000	70,290.96	67,038.72	130.32
											285,000	34,744.85	39,056.40	150.08

ELLIS L. PHILLIPS FOUNDATION
SECURITIES SCHEDULE
7/1/19-6/30/20

DATE ACQUIRED	TYPE OF SECURITY	INVENTORY BEGINNING OF PERIOD		PURCHASES			DISPOSITIONS			SHORT OR LONG TERM	INVENTORY END OF PERIOD			INCOME EARNED	LT CAPITAL GAIN DISTRIB.	
		SHARES	COST	SHARES	COST	SHARES	SALES PRICE	DATE	(GAIN)/LOSS		SHARES	COST	MV			
4/28/20	BONDS/OTHER Deere John Cap Corp S BE Ser G			50,000.000	50,637.10							50,000.000	50,637.10	51,994.50		
5/21/20	Disney Walt Co Note Call Make Wh			50,000.000	56,083.00							50,000.000	56,083.00	57,347.50		
12/29/15	Crown Castle Intl Corp	375,000	32,652.10									375,000	32,652.10	62,756.25	1,771.88	
	TOTAL STOCKS		3,124,722.47		1,781,609.25		1,687,708.41		(48,338.03)				3,266,961.34	4,002,913.89	80,441.93	6,966.93
	FIDELITY GOVT CASH RESERVES		74,660.23		2,136,180.15		2,106,048.48		0.00				104,791.90	104,791.90	919.75	0.00
	TOTAL INVESTMENTS		3,199,382.70		3,917,789.40		3,793,756.89		(48,338.03)				3,371,753.24	4,107,705.79	81,361.68	6,966.93
	PER F/S		3,199,382.70						(48,338.03)				3,371,753.24	4,107,705.79		
	PROOF		0.00						0.00				0.00	0.00		