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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

A Employer identification number
13-6219236

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
CO PKFOD 500 MAMARONECK AVE NO

B Telephone number (see instructions)
(914) 419-3179

City or town, state or province, country, and ZIP or foreign postal code
HARRISON, NY 105281648

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 17,040,166

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	9	9		
	4	Dividends and interest from securities	337,184	337,184		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	135,378			
	b	Gross sales price for all assets on line 6a 1,969,448				
	7	Capital gain net income (from Part IV, line 2)		135,378		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	284,846	284,846		
	12	**Total.** Add lines 1 through 11	757,417	757,417		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	195,219	97,609		97,610
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	71,942	35,971		35,971
	16a	Legal fees (attach schedule)	12,102	0		12,102
	b	Accounting fees (attach schedule)	11,285	0		11,285
	c	Other professional fees (attach schedule)	25,900	25,900		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,040	520		520
	22	Printing and publications				
	23	Other expenses (attach schedule)	23,059	17,180		5,879
	24	**Total operating and administrative expenses.** Add lines 13 through 23	340,547	177,180		163,367
	25	Contributions, gifts, grants paid	433,500			433,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	774,047	177,180		596,867
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-16,630			
	b	**Net investment income** (if negative, enter -0-)		580,237		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,353	96,952	96,952
	2	Savings and temporary cash investments	30,144	43,401	43,401
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	698,769	0	0
	b	Investments—corporate stock (attach schedule)	2,391,693	2,390,778	5,315,711
	c	Investments—corporate bonds (attach schedule)	202,034	202,034	217,554
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,653,347	6,232,545	11,091,548
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	275,000	275,000	275,000
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,257,340	9,240,710	17,040,166
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	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	9,257,340	9,240,710	
	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			
	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)	9,257,340	9,240,710	
	30	**Total liabilities and net assets/fund balances** (see instructions)	9,257,340	9,240,710	

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	9,257,340
2	Enter amount from Part I, line 27a	2	-16,630
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,240,710
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	9,240,710

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	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	1,872,825		1,834,070	38,755
b	96,623			96,623
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				38,755
b				96,623
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	135,378
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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	Reserved.	1	8,065
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	8,065
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	8,065
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 1,716		
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	1,716
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	122
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	6,471
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 2021 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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, NY, VT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶PKF O'CONNOR DAVIES LLP Telephone no. ▶(914) 381-8900

Located at ▶500 MAMARONECK AVE SUITE 301 HARRISON NY ZIP+4 ▶105281648

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

		Line	Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?		4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *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? *If "Yes" to 6b, file Form 8870.*		6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	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	11,430,210
b	Average of monthly cash balances.	1b	134,324
c	Fair market value of all other assets (see instructions).	1c	4,596,003
d	**Total** (add lines 1a, b, and c).	1d	16,160,537
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	16,160,537
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	242,408
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,918,129
6	**Minimum investment return.** Enter 5% of line 5.	6	795,906

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	795,906
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 8,065		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	8,065
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	787,841
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	787,841
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	787,841

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	596,867
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	596,867
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	596,867

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				787,841
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 120,570				
b From 2016.				
c From 2017.				
d From 2018. 269,543				
e From 2019.				
f **Total** of lines 3a through e.	390,113			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 596,867				
a Applied to 2019, 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 2020 distributable amount.				596,867
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	190,974			190,974
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	199,139			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	199,139			
10 Analysis of line 9:				
a Excess from 2016. . . .				
b Excess from 2017. . . .				
c Excess from 2018. . . . 199,139				
d Excess from 2019. . . .				
e Excess from 2020. . . .				

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 2020, 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) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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 e-mail address of the person to whom applications should be addressed:

IAN SPANIER DEXTRA BALDWIN MCGONAGL
2060D EAST AVENIDA DE LOS ARBOLES
341
THOUSAND OAKS, CA 913621376
(914) 419-3179

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

A ONE PAGE SUMMARY; FOUNDATION WILL REQUEST ADDITIONAL INFORMATION IF INTERESTED.

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				433,500
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				135,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	9	
4 Dividends and interest from securities. . . .			14	337,184	
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.			15	284,846	
8 Gain or (loss) from sales of assets other than inventory			18	135,378	
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		757,417	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 757,417

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-04-20	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
THOMAS F BLANEY CPA				P00234022
Firm's name ▶ PKF O'CONNOR DAVIES LLP				Firm's EIN ▶27-1728945
Firm's address ▶ 500 MAMARONECK AVE SUITE 301 HARRISON, NY 105281648				Phone no. (914) 381-8900

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
JONATHAN G SPANIER C/O PKF OCONNOR DAVIES 500 MAMARONECK AVE SUITE 301 HARRISON, NY 105281648	DIRECTOR, PRESIDENT, TREASURER, CEO 40.00	113,296	24,030	0
DAVID B SPANIER C/O PKF OCONNOR DAVIES 500 MAMARONECK AVE SUITE 301 HARRISON, NY 105281648	DIRECTOR, VICE PRESIDENT, SECRETARY 35.00	61,923	24,639	0
DANA M BALDWIN C/O PKF OCONNOR DAVIES 500 MAMARONECK AVE SUITE 301 HARRISON, NY 105281648	DIRECTOR 1.00	0	0	0
JENNIFER SPANIER C/O PKF OCONNOR DAVIES 500 MAMARONECK AVE SUITE 301 HARRISON, NY 105281648	DIRECTOR 1.00	0	0	0
SHERYL SPANIER C/O PKF OCONNOR DAVIES 500 MAMARONECK AVE SUITE 301 HARRISON, NY 105281648	DIRECTOR 1.00	0	0	0
IAN SPANIER BEGAN 091020 C/O PKF OCONNOR DAVIES 500 MAMARONECK AVE SUITE 301 HARRISON, NY 105281648	VICE PRESIDENT, CALIFORNIA OPERATIONS 10.00	20,000	8,000	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN TECHNION SOCIETY 55 EAST 59TH STREET NEW YORK, NY 100221112	N/A	PC	SCHOLARSHIPS	35,000
ASH CENTER - HARVARD KENNEDY SCHOOL 79 JOHN F KENNEDY STREET MAILBOX 74 CAMBRIDGE, MA 021385801	N/A	PC	EDUCATION	3,500
CENTRAL SYNAGOGUE 123 E 55TH STREET NEW YORK, NY 100223502	N/A	PC	GENERAL OPERATIONS	10,000
Total . . . . ▶ **3a**				433,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DANIEL'S MUSIC FOUNDATION 1595 LEXINGTON AVENUE 2ND FLOOR NEW YORK, NY 100296298	N/A	PC	GENERAL OPERATIONS	2,500
DEMOS220 FIFTH AVENUE 2ND FLOOR NEW YORK, NY 100017708	N/A	PC	GENERAL OPERATIONS	15,000
DIANE FOSSEY GORILLA FUND INTERNATIONAL 800 CHEROKEE AVENUE SE ATLANTA, GA 303151470	N/A	PC	GENERAL OPERATIONS	15,000
Total . . . . ▶ **3a**				433,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EMPOWERED BY GRACE 9950 HIGHWAY 15 S RIPLEY, MA 386632932	N/A	PC	GENERAL OPERATIONS	5,000
GARY SINISE FOUNDATION 1901 AVENUE OF THE STARS NO 1050 LOS ANGELES, CA 900676036	N/A	PC	GENERAL OPERATIONS	20,000
GINA GIBNEY DANCE INC 890 BROADWAY 5TH FLOOR NEW YORK, NY 100031211	N/A	PC	GENERAL OPERATIONS	7,500
Total . . . . ▶ **3a**				433,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOOD SAMARITAN HAVEN 105 N SEMINARY STREET BARRE, VT 056413422	N/A	PC	GENERAL OPERATIONS	5,000
KEVIN EIDT MEMORIAL SCHOLARSHIP FUND 7 BUMBLEBEE LANE NORWALK, CT 068511404	N/A	PC	SCHOLARSHIPS	10,000
LEWISBORO LIBRARY15 MAIN STREET SOUTH SALEM, NY 105901413	N/A	PC	EDUCATION	1,000
Total . . . . ▶ **3a**				433,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEDICARE RIGHTS CENTER 266 W 37TH STREET 3RD FLOOR NEW YORK, NY 100186609	N/A	PC	GENERAL OPERATIONS	3,500
NAMI NYC METRO 505 EIGHTH AVENUE SUITE 1103 NEW YORK, NY 100186505	N/A	PC	GENERAL OPERATIONS	30,000
PALMS FOR LIFE FUND INC 217 E 31ST STREET UPPER FLOOR NEW YORK, NY 100166302	N/A	PC	GENERAL OPERATIONS	25,000
Total . . . . ▶ **3a**				433,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RETURN FOR FREEDOM 4115 JALAMA ROAD LOMPOC, CA 934369500	N/A	PC	GENERAL OPERATIONS	10,000
RIVERKEEPER INC20 SECOR ROAD OSSINING, NY 105621056	N/A	PC	GENERAL OPERATIONS	100,000
RIVERVIEW MANOR HOUSE COMPANY #3 83 EUCLID AVENUE HASTINGS ON HUDSON, NY 107061109	N/A	PC	GENERAL OPERATIONS	20,000
Total . . . . ▶ **3a**				433,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN DIEGO MUSEUM OF ART 1450 EL PRADO SAN DIEGO, CA 921011618	N/A	PC	GENERAL OPERATIONS	15,000
SPACE ON MAIN174 S MAIN STREET BRADFORD, VT 050330001	N/A	PC	GENERAL OPERATIONS	2,000
TROUT UNLIMITED55 KIPLING ROAD BRATTLEBORO, VT 053019079	N/A	PC	GENERAL OPERATIONS	43,500
Total . . . . ▶ **3a**				433,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UCLA FOUNDATION 10889 WILSHIRE BOULEVARD LOS ANGELES, CA 900244201	N/A	PC	GENERAL OPERATIONS	50,000
WILLING HANDS INC 198 CHURCH STREET NORWICH, VT 050559451	N/A	PC	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				433,500

TY 2020 Accounting Fees Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL BOOKKEEPING AND TAX RETURN PREPARATION	11,285	0		11,285

TY 2020 Investments Corporate Bonds Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP SR UNSECURED NOTE 2.950% 11/15/24 (68389XBS3) 200,000 QTY	202,034	217,554

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TY 2020 Investments Corporate Stock Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTL GROUP INC (AIG) 142.000 SHARES	23,863	5,376
AMERICAN INTL GROUP WTS EXP 01/19/21 INC (AIGWS) 75.000 SHARES	1,213	9
AT&T INC (T) 4,015.000 SHARES	108,633	115,471
BLACK HILLS CORPORATION (BKH) 2,000.000 SHARES	62,052	122,900
CENTERPOINT ENERGY INC (CNP) 1,124.000 SHARES	19,636	24,323
CISCO SYSTEMS INC (CSCO) 1,200.000 SHARES	32,605	53,700
CONSOLIDATED EDISON INC (ED) 4,000.000 SHARES	183,001	289,080
CORNING INC (GLW) 3,000.000 SHARES	16,438	108,000
CORTEVA INC (CTVA) 427.000 SHARES	6,883	16,533
DARDEN RESTAURANTS (DRI) 1,500.000 SHARES	9,211	178,680
DONNELLEY FINANCIAL SOLUTIONS INC (DFIN) 250.000 SHARES	9,056	4,243
DOW INC (DOW) 427.000 SHARES	13,441	23,699
DUPONT DE NEMOURS INC (DD) 427.000 SHARES	19,726	30,364
EVERGY INC (EVRG) 2,000.000 SHARES	51,895	111,020
EXXON MOBIL CORP (XOM) 1,000.000 SHARES	45,065	41,220
FOUR CORNERS PROPERTY TR INC (FCPT) 683.000 SHARES	3,516	20,333
GENERAL MILLS INC (GIS) 4,000.000 SHARES	49,084	235,200
INTEL CORP (INTC) 200.000 SHARES	9,674	9,964
INTERNATIONAL BUSINESS MACHINE CORP (IBM) 700.000 SHARES	67,547	88,116
ISHARES ETF GLOBAL TIMBER & FORESTRY (WOOD) 3,000.000 SHARES	146,040	238,860
JPMORGAN CHASE & CO (JPM) 1,500.000 SHARES	25,543	190,605
KINDER MORGAN INC DEL (KMI) 2,226.000 SHARES	91,213	30,429
KRAFT HEINZ CO (KHC) 576.000 SHARES	2,568	19,964
LOCKHEED MARTIN CORP (LMT) 1,000.000 SHARES	37,210	354,980
LOWES COMPANIES INC (LOW) 1,000.000 SHARES	26,740	160,510
LSC COMMUNICATIONS INC (LKSD) 250.000 SHARES	11,279	5
MACK CALI RLTY CORP REIT (CLI) 500.000 SHARES	18,400	6,230
MERCK & CO INC NEW (MRK) 2,000.000 SHARES	72,500	163,600
MONDELEZ INTL INC (MDLZ) 1,730.000 SHARES	6,406	101,153
NOKIA CORP SPONSORED ADR (NOK) 214.000 SHARES	1,581	837

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INCORPORATED (PFE) 4,396.000 SHARES	64,890	161,817
PHILIP MORRIS INTERNATIONAL INC (PM) 2,500.000 SHARES	26,244	206,975
PHILLIPS 66 (PSX) 721.000 SHARES	4,465	50,427
PUBLIC STORAGE INC REIT (PSA) 600.000 SHARES	90,904	138,558
QUEST DIAGNOSTICS INC (DGX) 1,000.000 SHARES	23,162	119,170
RAYTHEON TECHNOLOHIES CORP (RTX) 2,334.000 SHARES	19,112	166,904
RR DONNELLEY & SONS CO (RRD) 666.000 SHARES	25,035	1,505
SPDR GOLD TRUST ETF (GLD) 3,000.000 SHARES	490,996	535,080
TARGET CORP (TGT) 2,000.000 SHARES	10,102	353,060
VERIZON COMMUNICATIONS COM (VZ) 3,000.000 SHARES	110,363	176,250
VIATRIS INC (VTRS) 545.000 SHARES	3,556	10,213
WASHINGTON REAL ESTATE REIT INVESTMENT TRUST (WRE) 3,500.000 SHARES	88,101	75,705
WASTE MGMT INC DEL (WM) 1,812.000 SHARES	84,873	213,689
WEYERHAEUSER CO (WY) 4,800.000 SHARES	105,341	160,944
XCEL ENERGY INC (XEL) 3,000.000 SHARES	71,615	200,010

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TY 2020 Investments - Other Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMG TR IV RIVER RD DIVID ALL CAP VALUE FD CL I (ARIDX) 20,818.609 SHARES	AT COST	244,039	237,957
BALDWIN STOCKER, LLC	AT COST	277,722	4,477,289
BLACKROCK ENHANCED EQUITY DIVIDEND TRUST (BDJ) 50,500.000 SHARES	AT COST	335,503	427,735
CARILLON SER TR SCOUT INTL FD CL I (UMBWX) 9,457.538 SHARES	AT COST	199,195	169,763
FIDELITY TREASURY ONLY PORT INSTL CLASS SHS (FRSXX) 330,653.280 SHARES	AT COST	330,656	330,653
INVESCO DEVELOPING MARKETS FUND CLASS Y (ODVYX) 4,682.393 SHARES	AT COST	164,114	250,321
JPMORGAN TR II CORE BD FD I CL (WOBDX) 54,418.366 SHARES	AT COST	648,424	668,258
JPMORGAN TR II CORE PLUS BD FD I CL (HLIPX) 81,286.475 SHARES	AT COST	682,475	708,818
LAZARD INTL EQUITY SELECT CL-I (LZSIX) 14,697.138 SHARES	AT COST	133,752	169,458
LEGG MASON FUNDS CLEARBRIDGE AGG GROWTH FUND CL I (SAGYX) 1,492.859 SHARES	AT COST	300,365	305,708
MFS SER TR I VALUE FD CL I (MEIIX) 7,076.409 SHARES	AT COST	253,168	319,217
PRINCIPAL FDS INC MIDCAP FUND INSTL CLASS (PCBIX) 6,779.353 SHARES	AT COST	154,422	245,074
PRINCIPAL INV FUND REAL ESTATE SECS FD CL INSTL (PIREX) 4,194.780	AT COST	97,681	109,525
PRINCIPAL SPECTRUM PFD AND CAP SEC INC FUND CL I (PPSIX) 18,100.226 SHARES	AT COST	182,450	189,509
TCW FDS INC RELATIVE VALUE LRG CAP FD CL I (TGDIX) 13,182.896 SHARES	AT COST	209,818	160,040
VANGUARD FIXED INC SECS FD INC S/T INV SHS (VFSTX) 28,576.499 SHARES	AT COST	304,798	315,199
VANGUARD GNMA FD CL I (VFIIX) 29,593.095 SHARES	AT COST	315,688	317,830
VANGUARD HIGH-YEILD CORP FUND ADMIRAL (VWEAX) 26,551.341 SHARES	AT COST	156,099	158,777
VANGUARD WELLINGTON FUND ADMIRAL (VWENX) 3,230.749 SHARES	AT COST	178,203	247,475
VANGUARD/WELLESLEY INCOME FD INVESTOR CL (VWINX) 18,217.005 SHARES	AT COST	426,089	516,088
VIRTUS FUNDS VIRTUS KAR SMCP GRW FD CL I (PXSGX) 1,826.764 SHARES	AT COST	40,521	97,786
VIRTUS FUNDS VIRTUS KAR SMCP VAL FD CL I (PXQSX) 3,987.939 SHARES	AT COST	65,944	97,585
WESTERN ASSET FDS INC CORE PLUS BD FUND CL I (WACPX) 45,500.244 SHARES	AT COST	531,419	571,483

TY 2020 Legal Fees Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	12,102	0		12,102

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TY 2020 Other Assets Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	275,000	275,000	275,000

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TY 2020 Other Expenses Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	750	0		750
MEMBERSHIP FEES	2,807	0		2,807
OFFICE EQUIPMENT	3,437	1,718		1,719
OFFICE EXPENSES AND SUPPLIES	1,205	602		603
OTHER DEDUCTIONS THRU SCHEDULE K-1 BALDWIN STOCKER, LLC	14,860	14,860		0

TY 2020 Other Income Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES THRU SCHEDULE K-1 BALDWIN STOCKER, LLC	246,773	246,773	246,773
NET RENTAL REAL ESTATE INCOME THRU SCHEDULE K-1 BALDWIN STOCKER, LLC	26,418	26,418	26,418
OTHER INCOME THRU SCHEDULE K-1 BALDWIN STOCKER, LLC	11,655	11,655	11,655

TY 2020 Other Professional Fees Schedule

Name: DEXTRA BALDWIN MCGONAGLE FOUNDATION INC

EIN: 13-6219236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT AND ADVISORY	25,900	25,900		0