

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 07-01-2020 , and ending 06-30-2021

Name of foundation ADA L TALBOTT GORDON FOUNDATION		A Employer identification number 31-6022629	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1558 DEPT EA5W86	Room/suite	B Telephone number (see instructions) (614) 331-9472	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		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>363,569</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" 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	5,990	5,990		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,679			
	b Gross sales price for all assets on line 6a <u>140,647</u>				
	7 Capital gain net income (from Part IV, line 2)		21,679		
	8 Net short-term capital gain			0	
	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)					
12 Total. Add lines 1 through 11	27,669	27,669			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,430	1,715		1,715
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	0	0	1,250
	c Other professional fees (attach schedule)				0
	17 Interest	8	8		0
	18 Taxes (attach schedule) (see instructions)	594	21		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	100			100
	24 Total operating and administrative expenses. Add lines 13 through 23	5,382	1,744	0	3,065
	25 Contributions, gifts, grants paid	2,541			2,541
26 Total expenses and disbursements. Add lines 24 and 25	7,923	1,744	0	5,606	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	19,746				
b Net investment income (if negative, enter -0-)		25,925			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	7,330	7,495	7,495
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		305,390	356,074
	c Investments—corporate bonds (attach schedule)	64,291		
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	196,177		0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	267,798	312,885	363,569	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	267,798	312,885	
	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)	267,798	312,885		
30 Total liabilities and net assets/fund balances (see instructions) .	267,798	312,885		

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	267,798
2 Enter amount from Part I, line 27a	2	19,746
3 Other increases not included in line 2 (itemize) ▶ _____	3	25,572
4 Add lines 1, 2, and 3	4	313,116
5 Decreases not included in line 2 (itemize) ▶ _____	5	231
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	312,885

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
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		
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	}		2	21,679
			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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 36, with 36 overpaid and 0 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of HUNTINGTON NATIONAL BANK Telephone no. (614) 331-9472

Located at PO BOX 1558 DEPT EA5W86 COLUMBUS OH ZIP+4 43216

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

16 At any time during calendar year 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? Yes No

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 for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-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. ▶		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 ▶	

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	325,810
b	Average of monthly cash balances.	1b	8,705
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	334,515
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	334,515
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,018
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	329,497
6	Minimum investment return. Enter 5% of line 5.	6	16,475

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	16,475
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	360
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	360
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	16,115
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	16,115
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	16,115

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	5,606
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,606
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	5,606

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				16,115
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.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	8,264			
f Total of lines 3a through e.	8,264			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 5,606				
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.				5,606
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	8,264			8,264
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 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				2,245
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	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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).)
NONE

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.
NONE

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> GALION COMMUNITY CENTER YMCA 500 GILL AVENUE GALION, OH 44833	NONE	PC	GENERAL OPERATING	2,541
Total ▶ 3a				2,541
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
18.67 EDGEWOOD GROWTH FUND		2020-06-30	2020-08-13
95.66 EDGEWOOD GROWTH FUND		2020-06-30	2020-11-18
54.71 EDGEWOOD GROWTH FUND		2020-06-30	2021-03-18
31.67 EDGEWOOD GROWTH FUND		2020-06-30	2021-06-16
81.44 FEDERATED INSTITUTIONAL HIGH-YIELD BOND		2018-08-27	2020-08-13
7.47 FEDERATED INSTITUTIONAL HIGH-YIELD BOND		2018-08-27	2020-11-18
68.21 FEDERATED KAUFMANN SMALL CAP FUND		2020-08-13	2021-03-18
50.08 FEDERATED KAUFMANN SMALL CAP FUND			2021-03-24
41. FEDERATED KAUFMANN SMALL CAP FUND		2020-11-18	2021-03-29
193.36 FEDERATED TOTAL RETURN BOND FUND-R6		1998-10-05	2020-08-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
885		826	59
4,883		4,233	650
2,848		2,421	427
1,850		1,401	449
787		796	-9
73		73	
4,459		3,460	999
3,127		2,728	399
2,532		2,276	256
2,257		2,314	-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			59
			650
			427
			449
			-9
			999
			399
			256
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
26.54 FEDERATED TOTAL RETURN BOND FUND-R6		1998-10-05	2020-11-18
98.33 FEDERATED TOTAL RETURN BOND FUND-R6		1998-10-05	2021-03-17
20.34 GOLDMAN SACHS INFLATION PROTECTED SECUR		2018-08-27	2020-08-13
3.23 GOLDMAN SACHS INFLATION PROTECTED SECUR		2018-08-27	2020-11-18
217.23 GOLDMAN SACHS INFLATION PROTECTED SECUR		2018-08-27	2021-03-17
37.69 GUGGENHEIM LIMITED DURATION FUND		2020-05-11	2020-08-13
5.91 GUGGENHEIM LIMITED DURATION FUND		2020-05-11	2020-11-18
12.55 GUGGENHEIM LIMITED DURATION FUND		2020-05-11	2021-03-17
5. INVESCO PREFERRED ETF		2020-08-12	2020-11-17
180. INVESCO PREFERRED ETF		2020-08-12	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
310		318	-8
1,105		1,177	-72
234		213	21
37		34	3
2,507		2,270	237
960		930	30
151		146	5
319		310	9
76		74	2
2,687		2,666	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-8
			-72
			21
			3
			237
			30
			5
			9
			2
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
131. ISHARES COMEX GOLD TR		2020-01-02	2020-08-31
131. ISHARES COMEX GOLD TR		2020-01-02	2020-09-30
131. ISHARES COMEX GOLD TR		2020-01-02	2020-10-31
153. ISHARES COMEX GOLD TR		2020-01-02	2020-11-30
153. ISHARES COMEX GOLD TR		2020-01-02	2020-12-31
.5 ISHARES GOLD TRUST ETF		2020-08-12	2021-06-14
2. ISHARES GOLD TRUST ETF		2020-08-12	2021-06-15
48. ISHARES S & P SMALLCAP 600		2020-06-29	2020-08-12
94. ISHARES SILVER TRUST (HOLDS SILVER BARS)		2020-01-02	2020-08-31
94. ISHARES SILVER TRUST (HOLDS SILVER BARS)		2020-01-02	2020-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1			1
1			1
1			1
1			1
16		19	-3
71		74	-3
3,644		3,215	429
1			1
1			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1
			1
			1
			1
			-3
			-3
			429
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
94. ISHARES SILVER TRUST (HOLDS SILVER BARS)		2020-01-02	2020-10-31
120. ISHARES SILVER TRUST (HOLDS SILVER BARS)		2020-01-02	2020-11-30
120. ISHARES SILVER TRUST (HOLDS SILVER BARS)		2020-01-02	2020-12-31
1. ISHARES SILVER TRUST (HOLDS SILVER BARS)		2020-08-12	2021-03-23
3. ISHARES SILVER TRUST (HOLDS SILVER BARS)		2020-08-12	2021-06-15
18.56 JPMORGAN LARGE CAP GROWTH SELECT		2021-03-18	2021-06-16
1782.69 LORD ABBETT SHORT DURATION INCOME FUND		2018-08-27	2020-08-13
72.59 LORD ABBETT SHORT DURATION INCOME FUND		2018-08-27	2020-11-18
214.89 LORD ABBETT SHORT DURATION INCOME FUND		2018-08-27	2021-03-17
213.9 MFS LOW VOLATILITY EQUITY FUND		2020-06-30	2020-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1			1
1			1
1			1
23		24	-1
77		72	5
1,176		1,109	67
7,434		7,434	
304		303	1
903		896	7
3,842		3,367	475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1
			1
			1
			-1
			5
			67
			1
			7
			475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
823.71 MFS LOW VOLATILITY EQUITY FUND		2020-06-30	2021-03-18
219.73 MFS LOW VOLATILITY EQUITY FUND		2020-06-30	2021-06-16
4.04 MFS GLOBAL REAL ESTATE FUND		2020-03-16	2020-08-13
386.91 MFS GLOBAL REAL ESTATE FUND			2020-08-13
3.37 MFS GLOBAL REAL ESTATE FUND		2020-03-16	2021-03-24
37.64 MFS GLOBAL REAL ESTATE FUND		2020-03-16	2021-06-16
46.55 METROPOLITAN WEST UNC BD-I		2019-07-19	2020-08-13
6.36 METROPOLITAN WEST UNC BD-I		2019-07-19	2020-11-18
17.4 METROPOLITAN WEST UNC BD-I		2019-07-19	2021-03-17
33.5 MORGAN STANLEY INSTITUTIONAL FUND INC -		2019-05-28	2020-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,560		12,965	2,595
4,540		3,459	1,081
66		52	14
6,295		6,681	-386
62		43	19
775		481	294
554		554	
76		76	
208		207	1
857		616	241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,595
			1,081
			14
			-386
			19
			294
			1
			241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
6.64 MORGAN STANLEY INSTITUTIONAL FUND INC -		2019-05-28	2021-03-18
.49 MORGAN STANLEY INSTITUTIONAL FUND INC -		2019-05-28	2021-03-24
2.58 AMERICAN FUNDS - NEW WORLD FUND		2019-05-28	2020-11-18
58.53 AMERICAN FUNDS - NEW WORLD FUND		2019-05-28	2021-03-18
53.35 AMERICAN FUNDS - NEW WORLD FUND			2021-03-24
33.43 AMERICAN FUNDS - NEW WORLD FUND		2020-08-13	2021-03-29
17.83 AMERICAN FUNDS - NEW WORLD FUND		2019-07-19	2021-03-29
113.08 PIMCO LONG DURATION TOTAL RETURN FUND		2020-06-30	2020-08-13
10.26 PIMCO LONG DURATION TOTAL RETURN FUND		2020-06-30	2020-11-18
238.93 PIMCO LONG DURATION TOTAL RETURN FUND		2020-06-30	2021-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
182		122	60
13		9	4
209		164	45
5,207		3,725	1,482
4,627		3,601	1,026
2,936		2,475	461
1,566		1,225	341
1,373		1,346	27
124		122	2
2,454		2,843	-389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			60
			4
			45
			1,482
			1,026
			461
			341
			27
			2
			-389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2.72 T ROWE PRICE GROWTH STOCK FUND		2020-06-30	2020-08-13
48.07 T ROWE PRICE GROWTH STOCK FUND		2020-06-30	2020-11-18
100.32 T ROWE PRICE GROWTH STOCK FUND		2020-06-30	2021-03-18
110.2 T ROWE PRICE GROWTH STOCK FUND		2020-06-30	2021-03-24
91.83 T ROWE PRICE GROWTH STOCK FUND		2020-06-30	2021-03-29
1.33 STERLING CAPITAL EQUITY INCOME FUND		2019-11-21	2021-03-24
36.17 STERLING CAPITAL EQUITY INCOME FUND		2019-11-21	2021-06-16
7.84 TOUCHSTONE MID CAP FUND		2019-10-28	2021-03-18
.11 TOUCHSTONE MID CAP FUND		2019-10-28	2021-03-24
208.78 WESTERN ASSET CORE PLUS BD I		2020-04-27	2020-08-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
238		218	20
4,523		3,844	679
9,890		8,022	1,868
10,769		8,812	1,957
9,054		7,343	1,711
33		29	4
962		791	171
367		315	52
5		4	1
2,614		2,478	136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			20
			679
			1,868
			1,957
			1,711
			4
			171
			52
			1
			136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
24.66 WESTERN ASSET CORE PLUS BD I		2020-04-27	2020-11-18
73.66 WESTERN ASSET CORE PLUS BD I		2020-04-27	2021-03-17
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
310		293	17
880		874	6
			3,732
			3,732
			3,732
			3,732
			3,732
			3,732
			3,732
			3,732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			17
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			3,732
			3,732
			3,732
			3,732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

TY 2020 Accounting Fees Schedule**Name:** ADA L TALBOTT GORDON FOUNDATION**EIN:** 31-6022629

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,250			1,250

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: ADA L TALBOTT GORDON FOUNDATION

EIN: 31-6022629

Statement:

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

TY 2020 Investments Corporate Bonds Schedule**Name:** ADA L TALBOTT GORDON FOUNDATION**EIN:** 31-6022629**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED TOTAL RETURN BOND FU		
FEDERATED INSTITUTIONAL HIGH Y		
GOLDMAN SACHS INFLATION PROTEC		
LORD ABBETT SHORT DURATION INC		
PIMCO INCOME FUND - INSTITUTIO		
957663503 WESTERN ASSET CORE P		
31428Q739 FEDERATED TOTAL RETU		
31420B847 FEDERATED INSTITUTIO		

TY 2020 Investments Corporate Stock Schedule**Name:** ADA L TALBOTT GORDON FOUNDATION**EIN:** 31-6022629**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY ADVISOR NEW INSIGHTS		
ISHARES CORE S&P 500 ETF		
MFS VALUE FUND - CLASS I		
VANGUARD MID CAP INDX FD		
HARTFORD MIDCAP FD-Y		
MFS NEW DISCOVERY VALUE FD R6		
DFA US CORE EQUITY 1 PORTFOLIO		
MFS GLOBAL REAL ESTATE FUND		
MORGAN STANLEY INTL ADVANTAGE		
AMERICAN FUNDS - NEW WORLD FUN		
NUVEEN EQUITY MARKET NEUTRAL F		
552982720 MFS GLOBAL REAL ESTA	9,597	12,326
0075W0759 EDGEWOOD GROWTH FUND	32,186	45,068
40168W483 GUGGENHEIM LIMITED D	10,028	10,135
592905749 METROPOLITAN WEST UN	5,005	5,059
464287804 ISHARES CORE SP SMAL	9,824	10,055
543916688 LORD ABBETT SHORT DU	20,083	20,221
72201F623 PIMCO LONG DURATION	8,442	7,735
61756E461 MORGAN STANLEY INSTI	20,939	30,205
85917L684 STERLING CAPITAL EQU	37,791	50,396
89155T649 TOUCHSTONE MID CAP F	12,966	15,322
46138E511 INVESCO PREFERRED ET	2,461	2,543
957663503 WESTERN ASSET CORE P	19,888	20,136
922031737 VANGUARD INFLATION-P	7,477	7,565
4812C0530 JPMORGAN LARGE CAP G	38,784	42,822
46428Q109 ISHARES SILVER TRUST	5,895	5,934
31420B847 FEDERATED INSTITUTIO	7,197	7,623
464285204 ISHARES GOLD TRUST E	6,169	6,000
464287234 ISHARES MSCI EMERGIN	12,293	12,629
31428Q739 FEDERATED TOTAL RETU	19,773	20,287

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55273H270 MFS LOW VOLATILITY E	18,592	24,013

TY 2020 Investments - Other Schedule

Name: ADA L TALBOTT GORDON FOUNDATION

EIN: 31-6022629

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
40168W483 GUGGENHEIM LIMITED D			
543916688 LORD ABBET SHORT DUR			
552982720 MFS GLOBAL REAL ESTA			
552983694 MFS VALUE FUND			
649280815 AMERICAN FUNDS - NEW			
89155T649 TOUCHSTONE MID CAP F			
85917L684 STERLING CAP FDS CAP			
552982696 MFS NEW DISCOVERY VA			
38144N841 GOLDMAN SACHS INFLAT			
464287200 ISHARES CORE S 500 E			
316071604 FIDELITY ADV NEW INS			
592905749 METROPOLITAN WEST UN			
61756E461 MORGAN STANLEY INTL			

TY 2020 Other Decreases Schedule**Name:** ADA L TALBOTT GORDON FOUNDATION**EIN:** 31-6022629

Description	Amount
MUTUAL FUND TIMING ADJUSTMENT	231

TY 2020 Other Expenses Schedule**Name:** ADA L TALBOTT GORDON FOUNDATION**EIN:** 31-6022629**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING/TAX PAYMENT	100	0		100

TY 2020 Other Increases Schedule**Name:** ADA L TALBOTT GORDON FOUNDATION**EIN:** 31-6022629**Other Increases Schedule**

Description	Amount
PRIOR YEAR PENDING SALES	25,564
ROUNDING	8

TY 2020 Taxes Schedule**Name:** ADA L TALBOTT GORDON FOUNDATION**EIN:** 31-6022629**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	21	21		0
FEDERAL TAX PAYMENT - PRIOR YE	177	0		0
FEDERAL ESTIMATES - PRINCIPAL	396	0		0