Return of Private Foundation

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

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

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

	For	calen	dar year 2019 or tax year beginning	, 2019	9, and ending		, 20
	Nam	e of fou	ndation		A Employe	r identification numbe	er
	Ro	swel.	l Artist-in-Residence Foundation		33-09	999247	
	Num	ber and	street (or P O box number if mail is not delivered to street address)	Room	/suite B Telephon	e number (see instruct	ions)
	40	9 E.	College Blvd.	ברייוו/בו	(575)	623-5600	
	City	or town,	state or province, country, and ZIP or foreign postal code	TOTAL VEL	, ,	on application is pend	ıng, check here ▶
	Ro	swel.	1 NM 88201		Ø		
				off a former public	tharity D 1. Foreign	organizations, check	here ▶ 🗍
			☐ Final return ☐ Amended r	eturn	2. Foreign	organizations meeting	the 85% test
			∠	GOEN, U		here and attach compu	
	Н	Check	type of organization: Section 501(c)(3) exempt-p	rivate foundation	E If private	foundation status was	terminated under
		Sectio	n 4947(a)(1) nonexempt charitable trust	able private found	section 5	07(b)(1)(A), check here	. ▶⊔
	1	Fair m	arket value of all assets at J Accounting method	: 🗌 Cash 🗵 A	ccrual F if the four	ndation is in a 60-mont	h termination
			f year (from Part II, col. (c),		under sec	tion 507(b)(1)(B), chec	k here ▶ 🔲
		line 16	i) ▶ \$ 11,456,317. (Part I, column (d), must be	e on cash basis.)			
	Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	/h3 h1-4	(-) A	(d) Disbursements
			amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes
			the amounts in column (a) (see instructions).)	DOOKS			(cash basis only)
3		1	Contributions, gifts, grants, etc., received (attach schedule)	27,111.		····	1
_		2	Check ► ☐ If the foundation is not required to attach Sch. B				i
2		3	Interest on savings and temporary cash investments	12,430.	12,430.	12,430.	
)		4	Dividends and interest from securities	215,298.	215,298.	215,298.	
		5a	Gross rents	83,675.	83,675.	83,675.	1
		b	Net rental income or (loss)			••	1
	ne	6a	Net gain or (loss) from sale of assets not on line 10	-52,229.			
	Revenue	b	Gross sales price for all assets on line 6a 1,609,309.		L-Ga Stmt		
	e	7	Capital gain net income (from Part IV, line 2)				
	~	8	Net short-term capital gain			<u> </u>	
		9	Income modifications				
		10a	Gross sales less returns and allowances			.	1
		b	Less: Cost of goods sold				,
		C	Gross profit or (loss) (attach schedule)			57.010	
		11	Other income (attach schedule) See. Stmt	57,819.	211 402	57,819.	ļ. ,
~		12	Total. Add lines 1 through 11	344,437.	311,403.	369,222.	40,000.
202	Se	13 14	Compensation of officers, directors, trustees, etc.	40,000.			159,038.
2	enses	15	Other employee salaries and wages Pension plans, employee benefits	159,038.			49,487.
~	Q		Pension plans, employee benefits	49,487.			49,407.
~	Ĕ	b		12,249.			12,246.
₹	ķ	C	Accounting fees (attach sehedule) Other professional fees (attach sehedule)	31,395.	31,395.		12,240.
SCANNED MAR	ati	17	Interest	1,826.	1,826.		
\Box	str	18	Taxes (attach sche He) (see hstructus) See tmt Depreciation (attaches chedule) and depletion	44,232.	12,591.		31,641.
Ž	Ë	19	Depreciation (attaches chedule) and depletion (C	109,215.	99,512.	9,703.	02,0120
Z	돈	20	Occupancy	105,215.	337312.	37,03.	
\circ	Ă	21	Travel, conferences, and OGDEN, UT	45.			45.
S	Б	22	Printing and publications				
	g.	23	Other expenses (attach schedule) See . Stmt .	262,728.	48,696.		214,032.
	Operating and Administrative Ex	24	Total operating and administrative expenses.		==,==,	, ,,,,-	,
	ā	- •	Add lines 13 through 23	710,215.	194,020.	9,703.	506,489.
	þe	25	Contributions, gifts, grants paid	58,700.		- ,	
	0	26	Total expenses and disbursements. Add lines 24 and 25	768,915.	194,020.	9,703.	506,489.
		27	Subtract line 26 from line 12:	·			1
		а	Excess of revenue over expenses and disbursements	-424,478.		-	
		b	Net investment income (if negative, enter -0-)		117,383.		
		С	Adjusted net income (if negative, enter -0-)			_359,519.	

For Paperwork Reduction Act Notice, see instructions.

REV 10/27/20 PRO

Form **990-PF** (2019)

Part II		Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o		of year	
	4	, should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value		(c) Fair Market Value	
	1	Cash-non-interest-bearing	15,887.	49,241		49,241.	
	2	Savings and temporary cash investments					
	3	Accounts receivable ►					
		Less: allowance for doubtful accounts ▶	227.	-1,336	5.	-1,336.	
	4	Pledges receivable ►			T		
	-	Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustocs, and other			\dashv		
		disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶			\dashv	1	
	•	Less: allowance for doubtful accounts ▶	<u> </u>	- -			
s	8	Inventories for sale or use	1,176.	1,225	\forall	1,225.	
ë	9		2,654.	7,509		7,509.	
Assets	_	Prepaid expenses and deferred charges	2,654.	7,509	"	1,309.	
٩	10a	Investments—U.S. and state government obligations (attach schedule) Investments—corporate stock (attach schedule) 1-105 Stmt	7 044 577	0 510 000	+	0.510.000	
	b	, , , , , , , , , , , , , , , , , , , ,	7,341,577.	8,510,908	" .	8,510,908.	
	C	Investments—corporate bonds (attach schedule)			\dashv		
	11	Investments—land, buildings, and equipment: basis ▶			-		
		Less: accumulated depreciation (attach schedule) ▶					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule) . L-13. Stmt	294,423.	235,546	٠.	235,546.	
	14	Land, buildings, and equipment: basis ► 4,021,722.			-		
		Less: accumulated depreciation (attach schedule) ► 1,372,951.	2,701,644.	2,648,771		2,648,771.	
	15	Other assets (describe ► L-15 Stmt)	4,453.	4,453	3.	4,453.	
	16	Total assets (to be completed by all filers—see the			l		
		ınstructions. Also, see page 1, item I)	10,362,041.			11,456,317.	
	17	Accounts payable and accrued expenses	9,922.	13,922	2 .	<u> </u>	
S	18						
tie	19	9 Deferred revenue		22,825	5.		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			4		
2	21	Mortgages and other notes payable (attach schedulc)					
_	22	Other liabilities (describe ► L-22 Stmt)	U.	39,275			
	23	Total liabilities (add lines 17 through 22)	30,547.	76,022	2.		
Balances		Foundations that follow FASB ASC 958, check here 🕨 🗵				•	
Š		and complete lines 24, 25, 29, and 30.			ł		
Ē	24	Net assets without donor restrictions	10,331,494.	11,380,295	j.		
ä	25	Net assets with donor restrictions					
밀		Foundations that do not follow FASB ASC 958, check here ▶ □					
Net Assets or Fund		and complete lines 26 through 30.				ì	
Ž	26	Capital stock, trust principal, or current funds				•	
S	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
šet	28	Retained earnings, accumulated income, endowment, or other funds					
Š	29	Total net assets or fund balances (see instructions)	10,331,494.	11,380,295	5.		
ĭt/	30	Total liabilities and net assets/fund balances (see				!	
ž		instructions)	10,362,041.	11,456,317	7.		
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances					
		I net assets or fund balances at beginning of year-Part II, colu	mn (a), line 29 (mus	t agree with			
•		of-year figure reported on prior year's return)			1	10,331,494.	
2		er amount from Part I, line 27a			2	-424,478.	
3		er increases not included in line 2 (itemize) Unrealized Ga		_	3	1,473,279	
4		lines 1, 2, and 3			4	11, 380, 295	
5		reases not included in line 2 (itemize) Unitealized Losses			5	Ο,	
•		Il net assets or fund balances at end of year (line 4 minus line 5)—		 	6	11,380,295.	

Part	IV Capital Gains and	Losses for Tax on Investm	ent Income			
(a) List and describe the kind(s) of property sold (for example, real estate,				(b) How acquired P—Purchase D—Donation	(c) Date acquired (ino., day, yr.)	(d) Date sold (mo , day, yr)
<u>1a</u>		-				
b						
c						
d						
е				<u> </u>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis		ain or (loss) s (f) minus (g))
<u>a</u>						
<u>b</u>	· · · · · · · · · · · · · · · · · · ·					
c				_		
d	· .					
<u>е</u>				10/01/00		
	Complete only for assets show	ring gain in column (h) and owned b				ol (h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/09		ss of col. (i) (j), if any		ot less than -U-) or (from col (h))
a	•					
b						
<u>c</u>						
d						
e					ļ	
2	Capital gain net income or (also enter in Pa enter -0- in Pa		2	
3	If gain, also enter in Part I,	or (loss) as defined in sections line 8, column (c). See instruc	ctions. If (loss)	, enter -0- ın		
					3	
Part		r Section 4940(e) for Reducted foundations subject to the section 2015				
Was t		this part blank. ection 4942 tax on the distribut alify under section 4940(e). Do			base period?	☐ Yes ⊠ No
1	Enter the appropriate amou	int in each column for each yea	r; see the instru	uctions before m	aking any entries	j.
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) of noncharitable-use a		(d) istribution ratio i) divided by col. (c))
	2018	529, 31	1.	8,072,5		0.065570
	2017	5/2,90		8,329,2		0.068790
	2016	515,14		7,915,2		0.065083
	2015	486,13		8,052,6		0.060369
	2014	433,17		8,171,4		0.053011
	Total of line 1, column (d)				. 2	0.312823
3	Average distribution ratio for	or the 5-year base period—divi	ide the total or	n line 2 by 5.0, o	r by	0.062565
		undation has been in existence			· ·	
4	Enter the net value of noncl	haritable-use assets for 2019 fr	om Part X, line	5	. 1	8,100,434
5	Multiply line 4 by line 3 .				. 5	506,804
6	Enter 1% of net investment	income (1% of Part I, line 27b)			. 6	1,174.
7	Add lines 5 and 6				. 7	507,978.
8		s from Part XII, line 4				506,489.
	If line 8 is equal to or great Part VI instructions.	er than line 7, check the box in	Part VI, line 1t	o, and complete	that part using a	1% tax rate. See the

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	nstru	ction	15)		
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	b Domestic foundations that meet the section 4940(e) requirements in Part V, check					
	here ► □ and enter 1% of Part I, line 27b					
¢	All other domestic foundations enter 2% 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-)			Ģ.		
3	Add lines 1 and 2		2,3	48.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		2,3	48.		
6	Credits/Payments:					
а	2019 estimated tax payments and 2018 overpayment credited to 2019 Ga					
b	Exempt foreign organizations—tax withheld at source					
C	Tax paid with application for extension of time to file (Form 8868) 6c 0.			1		
d	Backup withholding eigeneously withheld					
7	Total credits and payments. Add lines 6a through 6d			0.		
8	Enter any penalty for underpayment of estimated tax. Check here 🗵 if Form 2220 is attached			98.		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9		2,4	46.		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			0.		
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶ 11					
Part	VII-A Statements Regarding Activities	,				
1a		ldash	Yes	No		
	participate or intervene in any political campaign?	1a		<u>×</u> _		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		×		
	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.					
¢						
d						
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$			j		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		×		
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles					
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .	3		×		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		×		
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?	5		×		
	If "Yes," attach the statement required by General Instruction T.			. ! !		
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			,		
	• 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?					
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					
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	7				
				,		
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	×			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			[
J	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV.	9	×			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	40				

Part	VII-A Statements Regarding Activities (continued)				
	•			Yes	No
11	, , , , , , , , , , , , , , , , , , , ,		11		×
12	Did the foundation make a distribution to a donor advised fund over which the foundation of person had advisory privileges? If "Yes," attach statement. See instructions		12		×
13	Did the foundation comply with the public inspection requirements for its annual returns and exempt		13	×	
	The state of the s				
14	The books are in care of ► Carolyn Madison Telephone	no. ► (575)	323-	5600	
	Located at ▶ 409 E. College Blvd. Roswell NM ZIF	P+4 ► 88201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check	k here		•	▶ □
	and enter the amount of tax-exempt interest received or accrued during the year			1.4	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or over a bank, securities, or other financial account in a foreign country?		16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," en	ter the name of			1
	the foreign country				
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			Yes	No
4	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			res	140
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			ì
	(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			ĺ
	(5) Transfer any income or assets to a disqualified person (or make any of either available for				i
	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 exception				
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See inst	ructions .	1b		
_	Organizations relying on a current notice regarding disaster assistance, check here Did the foundation engage in a prior year in any of the acts described in 1a, other than exce				
С	were not corrected before the first day of the tax year beginning in 2019?		1c		×
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	n was a private	-		
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines		ł		
	6d and 6e) for tax year(s) beginning before 2019?	☐ Yes 区 No			
L	If "Yes," list the years ► 20 , 20 , 20 , 20	ction (1942/a)(2)			
Ø	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying sections of the year's undistributed income?)				
	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				
	▶ 20 ,20 ,20 ,20		}		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	□Vas ☑N-			
_	at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period as				
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or				
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to d	etermine if the			
	foundation had excess business holdings in 2019.)		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charit		4a		×
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that cou	ld jeopardize its			لببا
	charitable purpose that had not been removed from jeopardy before the first day of the tax year be	ginning in 2019?	1 4b	1	×

Par	VIES Statements Regarding Activities	s tor w	nich Form	4/20	мау ве н	equire	ea (conti	nuea)			
5a	During the year, did the foundation pay or incur	any am	ount to:					-		Yes	No
	(1) Carry on propaganda, or otherwise attempt t	o influe	nce legislatio	n (sect	ion 4945(e))? .	☐ Yes	⊠ No	,		-
	(2) Influence the outcome of any specific public		on (see secti	on 495	5); or to ca	arry on	ļ				1
	directly or indirectly, any voter registration drive?										
	(3) Provide a grant to an individual for travel, study, or other similar purposes?										
	(4) Provide a grant to an organization other than section 4945(d)(4)(A)? See instructions						ı ∐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?										
b	If any answer is "Yes" to 5a(1)–(5), did any of the in Regulations section 53.4945 or in a current no							scribed	5b		
С	Organizations relying on a current notice regardi If the answer is "Yes" to question 5a(4), does to because it maintained expenditure responsibility	he four	ndation claim	exem	otion from	the tax	(► □			
	If "Yes," attach the statement required by Regula		_								,
6a	Did the foundation, during the year, receive any					emiums	;				
-	on a personal benefit contract?		-				☐Yes	⊠ No	,		,
b	Did the foundation, during the year, pay premium	ns. dire	ctly or indired	ctlv. on	a personal	l benefi	_	_	6b		×
•	If "Yes" to 6b, file Form 8870.	,	o, oo.	,, o							1
7a	At any time during the tax year, was the foundation	a partv	to a prohibite	ed tax s	helter trans	action?	☐ Yes	⊠ No	,		į
b	If "Yes," did the foundation receive any proceed								7b		
8	Is the foundation subject to the section 4960 ta	x on pa	yment(s) of i	more t	han \$1,000),000 in	1				
	remuneration or excess parachute payment(s) d							☐ No]
Par	VIII Information About Officers, Direct	tors, T	rustees, F	ounda	tion Man	agers,	Highly	Paid E	mploy	ees,	
	and Contractors										
1	List all officers, directors, trustees, and found								S.		
	(a) Name and address	hou	e, and average rs per week ed to position	(lf r	mpensation not paid, ter -0-)	emple	Contributior byee benefit erred comp	pians	(e) Expe	nse acc allowan	
Sal	ly Anderson	Direc	ctor								
409	E. College Blvd. Roswell NM 88201		2.00		0.			0.			0.
Bri	nkman Randle	Direc									
412	W. 2nd Roswell NM 88201		2.00		0.			ი.		_	0.
	ra Read	Direc				ļ]		
	7 W. Third St. Roswell NM 88201		2.00		Û.			0.			0.
See	Statement		24.00		0.			0.			Ο.
2	Compensation of five highest-paid employe	es (oth		se incl		ine 1—	see inst		s). If n	one,	
_	"NONE."	•							•	•	
	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and comper	e benefit deferred	(e) Expe	nse acc allowan	count,
None	}										
										_	
					}						
									ļ		
									}		
5-	222444	-									
							ļ		<u> </u>		
			l			_	<u> </u>				
Total	number of other employees paid over \$50,000 .			· · ·			· · ·		0	O DE	10011

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	nployees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
(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 The Roswell Artist-in-Residence Foundation provides exceptional visual	
artists the Gift of Time, a year to work without distraction in a	50.700
collegial environment.	58,700.
2 The Roswell Artist-in-Residence Foundation also maintains the Anderson Museum of Contemporary Art and the Studios at Berrendo Road and the	
Howard Cook Studios.	218,702.
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	Minimum Investment Return (All domestic foundations must complete this part. Foreit see instructions.)	gn foi	undations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	8,191,227.
b	Average of monthly cash balances ,	16	32,564.
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,223,791.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,223,791.
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		· · · · · · · · · · · · · · · · · · ·
	instructions)	4	123,357.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,100,434.
6	Minimum investment return. Enter 5% of line 5	6	405,022.
Part		ounda	ations
	and certain foreign organizations, check here ▶ ☒ and do not complete this part.)		
V	Mınımum ınvestment return from Part X, line 6	1	
2a	Tax on investment income for 2019 from Part VI, line 5 2a		
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
С	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	-
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	506,489.
b	Program related investments=total from Part IX-B	16	
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:		
а	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	506 , 489.
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	506, 189.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whe	ther the foundation

Part	XIII Undistributed Income (see instruction	วทร)			
		(a) Corpus	(b) Years prior to 2018	(c) 2018	(u) 2019
1	Distributable amount for 2019 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2019:				
а	Enter amount for 2018 only				
b	Total for prior years: 20 , 20 , 20			/	
3	Excess distributions carryover, if any, to 2019:			/	
а	From 2014 0 .				
b	From 2015 0.				
C	From 2016		,		,
d	From 2017				
е	From 2018		/		
f	Total of lines 3a through e	547,499.			
4	Qualifying distributions for 2019 from Part XII, line 4: ► \$506, 489.				
а	Applied to 2018, but not more than line 2a .				
b	Applied to undistributed income of prior years (Election required—see instructions)				
С	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2019 distributable amount	,	,		
е	Remaining amount distributed out of corpus	506,489/.			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,053,988.		•	
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.		
С	Entor 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		0.		
е	Undistributed income for 2018. Subtract line				
	4a from line 2a. Taxable amount—see			_	
	instructions			0.	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7	Amounts treated as distributions out of corpus				· · · · · · · · · · · · · · · · · · ·
7	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).	0.			
9	Excess distributions / carryover to 2020. Subtract lines 7 and 8 from line 6a	1 052 000			
10	,	1,053,988.			
10	Analysis of line 9: Excess from 2015				
a	Excess from 2016				
b	Excess from 2017 0.				
c d	Excess from 2018 547, 499.				
a e	Excess from 2018				
e	LAUGOS HUILI 4013 300,489.			L	

Form **990-PF** (2019)

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Part	XIV Private Operating Founda	tions (see instru	ctions and Part \	/II-A, question 9) _	
1a	If the foundation has received a ruling foundation, and the ruling is effective for					
b	Check box to indicate whether the four	ndation is a private	operating foundati	ion described in se	ction X 4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
	each year listed	359,519.	284,585.	307,782.	282,304.	1,234,190.
b	85% of line 2a	305,591.	241,897.	261,615.	239,958.	1,049,061.
С	Qualifying distributions from Part XII, line 4, for each year listed	506,489.	547,49 <u>9</u> .	572,964.	516,362.	2,143,314.
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
c	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	506,489.	54/,499.	572,964.	516,362.	2,143,314.
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test—enter: (1) Value of all assets	(:	1
	(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	405,022.	269,084.	277,641.	263,843.	1,215,590.
С	"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	on (Complete th	is part only if th	ne foundation h	ad \$5,000 or m	ore in assets at
	any time during the year-	-see instruction	ıs.)			
1	Information Regarding Foundation					
а	List any managers of the foundation					by the foundation
	before the close of any tax year (but o	only if they have co	ontributed more th	an \$5,000). (See se	ection 507(a)(2).)	
	Donald B. Anderson	ha aa 100/ ar	mara of the stee	k of a corporation	/or on oqually la	rae portion of the
	List any managers of the foundation ownership of a partnership or other el					rge portion of the
<u>1</u>	None Information Regarding Contribution	Grant Gift Loa	n Scholarshin e	to Programs:		
2	Check here ► ☒ if the foundation unsolicited requests for funds. If the f complete items 2a, b, c, and d. See in	only makes controundation makes	butions to presel	ected charitable of		
а	The name, address, and telephone nu	ımber or email add	dress of the persor	n to whom applica	tions should be ac	ldressed:
9	See Supplementary Informat	ion_Statemen	t			
	The form in which applications should			materials they sho	uld include:	
	:					
С	Any submission deadlines:	-				
d	Any restrictions or limitations on av factors:	vards, such as by	y geographical ar	eas, charitable fie	elds, kinds of ins	titutions, or other

REV 10/27/20 PRO

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient	If recipient is an individual, show any relationship to any foundaling manager	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	récipient	00////					
a Paid during the year								
Afton Love	Artist	Artist	Gift of Time					
409 E. College Blvd.				400				
Roswell NM 88201		<u> </u>		400.				
Akiko Jackson	Artist	Artist	Gift of Time					
409 E. College Blvd.				3,550.				
Roswell NM 88201 , Anne Muntges	Artist	Artict	Gift of Time	2, 2, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				
409 E College Blvd:	ALCISC	ALLISC	GIIC OI IIME					
Roswell NM 88201				5,000.				
Cedra Wood	Artist	Artist	Gift of Time	3,000.				
409 E. College Blvd.	711 013 0	111 0130						
Roswell NM 88201				9,900.				
Erica Bailey	Artist	Ārtist	Gift of Time	, , , , , ,				
409 F. College Blvd.								
Roswell NM 88201				10,800.				
George Rodart	Artist	Artist	Gift of Time					
409 E. College Blvd.	1	Ì	İ					
Roswell NM 88201				6,400.				
Jordan Craig	Artist	Artist	Gift of Time					
409 E. College Blvd.								
Roswell NM 88201 ;				2,000.				
Michael W Waugh	Artist	Artist	Gift of Time					
409 E. College Blvd.								
Roswell NM 88201				2,400.				
Joseph Qwist	Artist	Artist	Gift of Time					
409 E. College Blvd.								
Roswell NM 88201				6,100.				
See Statement		1						
				10 150				
				12,150.				
Total	,			58,700.				
b Approved for future payment								
				İ				
•								
				ł				
·								
]				
				1				
Total			▶ 3b					
	<u> </u>							

Pa	rt X\	/I-A Analysis of Income-Producing Ac	tivities				
Ente	r grò	ss amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by secti	on 512, 513, or 514	(e)
	•		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Pro	gram service revenue:					(Occ manuchons)
		Artist Openings					
		AIR Application Fee					
		Miscell Art Programs					
	ď	Rental-Artists Below Mkt					
	e						, ,
	f						
	-	Fees and contracts from government agencies					
2		mbership dues and assessments					
3		rest on savings and temporary cash investments			14	12,430.	
4		dends and interest from securities			14	215,298.	
5		rental income or (loss) from real estate:					
		Debt-financed property				00.675	
_		Not debt-financed property			16	83,675.	
6		rental income or (loss) from personal property					
7		er investment income			14	0.	
8	-	n or (loss) from sales of assets other than inventory			14	-52 <u>,229</u> .	
9		income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					1 064
11		er revenue: a Miscellaneous Income			-		1,964
		iCapital Kl Ordinary		· · · · · · · · · · · · · · · · · · ·	+		5,047.
	C				+		· · · · · · · · · · · · · · · · · · ·
	d e						
12	· .	ototal. Add columns (b), (d), and (e)				259,174.	7,011.
				• • • •		13	266,185.
		ksheet in line 13 instructions to verify calculation					200, 200.
<u></u>		/I-B Relationship of Activities to the A		ent of Exemp	t Purposes		
Lin	e No. ▼		income is report income is report income in income in in	orted in column n by providing fui	(e) of Part XVI nds for such purp	-A contributed ii oses). (See instruc	mportantly to the
1a		Artist Openings - food					
1b		Registration fees from applica	nt Artists			·	
1c		Art programs					
<u>1d</u>		Below market rental to Artists					
<u>1e</u>		Celebration and programs					
<u>11e</u>		Micellaneous					
	<u></u>						
		•					
				<u> </u>			
							- -
					 		
							
			<u> </u>	··· · · · · · · · · · · · · · · · · ·			
						<u></u>	
							

Paid Preparer

BAA

Use Only

Firm's name

Firm's address ▶

Troy Hays, LLC CPA

PO Box 1456

Roswell

om 990	<i>1</i> -PF (2									ge IJ
Part .	ΧVII	Informatio Organizati		sfers to and Transa	ctions and R	elationships W	ith Nonchar	itable	е Ехе	mpt
1	Did t			engage in any of the foll	owing with any	other organization	n described		Yes	No
	in so			501(c)(3) organizations						
			porting foundation to	a noncharitable exemp	t organization	of:				
			-		-			1a(1)		×
		ther assets .						1a(2)		×
b	Othe	r transactions:								
			a noncharitable exe	mpt organization				1b(1)		×
				ble exempt organizatio				1b(2)		×
				rassets ,				1b(3)		×
								1b(4)	-	х
		oans or loan qua						1b(5)		×
				ip or fundraising solicita				1b(6)		×
				ts, other assets, or paid				1c		×
		-		," complete the follow					faır m	
				ces given by the report						
	value	e in any transacti	ion or sharing arrange	ement, show in column	(d) the value of	the goods, other	assets, or se	rvices	recei	ved.
(a) Line		(b) Amount involved		aritable exempt organization		ption of transfers, tran				
	+	(-,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	-+						-			
,										
-					-					
	-									
	-	-					-			
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	-			.						
7=>										
	desc	ribed in section		filiated with, or related ction 501(c)(3)) or in sec		ore tax-exempt o	rganizations	□ Ye	es 🗵	
		(a) Name of orga		(b) Type of organi	zation	(c) Des	cription of relatio	nship		
										
					1					
										
										
	Und	er penalties of periury.	I declare that I have examine	d this return, including accompa	nying schedules and	statements, and to the	best of my knowler	dge and	belief, it	is true
Sign	corre	ect, and complete. Dec	claration of preparer (other tha	an taxpayer) is based on all infor	nation of which prep	arer has any knowledge	May the I		-	
lere	 	Konlin	La kousta	ا را	Frecutive	Director	with the p	reparer :	shown b	elow?
1010		nature of office or tru	- 14 -CI 600 mp1(0)	Date	Title	DITECTOL	See instru	ctions	∐Yes	□No
	1 3.9.	Print/Type prepare		Preparer's signature		Date		PTIN		
Paid		1 '' '		1 / 2/	A.R.	120920	Check X if self-employed		0.40-4	,
repa	arer	Troy Hays	LLC CPA	<u> </u>	//->	100-100		-000	<u> </u>	<u>ာ</u>

NM 88202-1456

Firm's EIN > 85-0416038

Phone no (575)622-5544

Form **990-PF** (2019)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information UMB No 1545-0047

Employer identification number

Rosw	Roswell Artist-ın-Residence Foundation 33-0999247							
	Organization type (check one):							
Filers of	f:	Section:						
Form 99	0 or 990-EZ	501(c)() (enter number) organizațion						
		4947(a)(1) nonexempt charitable trust not treated as a private foundation						
		☐ 527 political organization						
Form 99	0-PF	☒ 501(c)(3) exe	mpt private foundation					
		4947(a)(1) no	nexempt charitable trust treated as a	a private foundat	tion			
		501(c)(3) taxable private foundation						
Note: O instructi General	ons.	'), (8), or (10) orgar	ization can check boxes for both the	e General Rule a	nd a Special Rule. See			
General	For an organization	r property) from a	0-EZ. or 990-PF that received, durin ov one contributor. Complete Parts I					
Cassial		oranbudons.			,			
Special	Kules							
	regulations under se 13, 16a, or 16b, and	ections 509(a)(1) ar I that received fror	on 501(c)(3) filing Form 990 or 990-Ead ad 170(b)(1)(A)(vi), that checked Sche n any one contributor, during the yea Form 990, Part VIII, line 1h; or (ii) For	edule A (Form 99 ar, total contribu	90 or 990-EZ), Part II, line tions of the greater of (1)			
	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.							

Name of organization
Roswell Artist-in-Residence Foundation

Employer identification number

33-0999247

TOO HOE	1110100 111 11001401100 1041144		
Part I	Contributors (see instructions). Use duplicate copies of	of Part I if additional space is	needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Various Contributions under 5,000 each Memorials, Donation Box, Supporters Roswell NM 88201	\$27,444.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	· · · · · · · · · · · · · · · · · · ·	\$	Person
(a) No.	(h) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Name of organization

Roswell Artist-in-Residence Foundation

Employer identification number

33-0999247

Part II	Noncash Property	(see instructions).	Use duplicate copies	of Part II if	additional space is needed.
		(-	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	t	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	`	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions,)	(d) Date received
	J	 \$\$	
	REV 10/27/20 PRO		

Schedule B (Form 990, 990-EZ, or 990-PF) (2019) Employer identification number Name of organization 33-0999247 Roswell Artist-in-Residence Foundation 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. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held from Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (d) Description of how gift is held (c) Use of gift fiom (b) Purpose of gift Part I (e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

Continuation Statement

Roswell Artist-in-Residence Foundation Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.

Name and Address Information	Form Information	Sucmission Information	Restrictions .
Carolyn Madison			
409 E. College Bivd.			
Roswell, NM 88201			
	<u></u>		

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Recipient name and address (h business)	ome or	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					
SV Randall		Artist	Artist	Gift of Time	6,300.
409 E. College Blvd.					
Roswell, NM 88201					
Tonee Harbert		Artist	Artist	Gift of Time	5,850.
409 E. College Blvd:					
Roswell, NM 88201 !					
1		•			
					12,150.

Roswell Artist-in-Residence Foundation

Continuation Statement Form 990-PF: Return of Private Foundation Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compersation	Expense account, other allowances
Adriann Ragsdale PO Box 298 Roswell, NM 88202	Secretary 2.00	·	ن	0
Trey Nesselrodt 309 N. Virginia Roswell, NM 88201	Director 2.00	· O	0.	.ċ
Robert Jessup 409 E. College Roswell, NM 88201	Director 2.00	0	.0	()
Sarah Anderson 25 Sycanore Lane Springfield, IL 62712	Director 2 30	0	.0	Ü
Anne Midgette 5665 14th St. NW Washington, DC 20C11	Director 2.30	. 0	Ċ	ن.
Cristina Gonzalez 1873 Cancela St. Santa Fe, NM 87505	Director 2.00	.0		Ô
Phillis Ideal 1000 Corcova Place Santa Fe, NM 87505	Director 2.00	0	0.0	0
Michael Aakhus 1404 W. Berrendo Rd. House C Roswell, NM 88201	Director 2.00	· O	9	ယ်
Donald Anderson PO Box 1 Roswell, NM 88202	President 2.00	0		· 0
Arıa Finch 40 Deborah Drive Roswell, NM 88201	Vice President	0	CC	3.
Carolyn Madison 11C S. Kentucky Roswell, NM 88203	Treasurer 2.00	.0	0	0.0

Roswell Artist-in-Residence Foundation

Form 990-PF: Return of Private Foundation

Continuation Statement Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

		- ((d		
Name and address	Title, and average hours per week devoted to posticn	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
Dameron Midgette	Director	0.	0.	.0
222 Spruce Street	2.00			
Santa Fe, NM 87501				
		.0	.0	° °

Name Roswell Artist-in-Reside	ence Foundation	on	,		yer Identification No
Line 10a - Investments - US and State Government Obligations:	End o State and Local Obligations Book Value	f Year State and Local Obligations FMV	US Govern Obligati Book Va	ment ons	f Year US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a					
Line 10b - Investm	ents - Corporate	Stock:	Book Valud		f Year Fair Market Value
Equities			8,510,	908.	8,510,908.
íotais to Form 990-PF, Part II, I	Line 10b		8,510,	908.	8,510,908.
Line 10c - Investme	ents - Corporate	Bonds:	Book Value		f Year Fair Market Value
Totals to Form 990-PF, Part II,	Line 10c				
Line 12 - Investme	ents - Mortgage I	oans:	Book Value		f Year Fair Market Value
Totals to Form 990-PF, Part II,	Line 12 · · · · · ·				
Line 13 - Inv	estments - Other	: :	Book Value		f Year Fair Market Value
Private Equity Fund			235,	516.	235,546.
Totals to Form 990-PF, Part II,	Line 13		235,	546.	235,546.

Investments — Land, Buildings, and Equipment

Name Roswell Artist-in-Residence Foundation			
(a) Cost/Other Basis			(c) Book Value
	(a) Cost/Other	(a) (b) Cost/Other Accumula	(a) (b) Cost/Other Accumulated

Form 990-PF Part II, Line 14

Totals to Form 990-PF, Part II, Line 11

Land, Buildings, and Equipment

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Furniture & Equipment 411/413 E. College Office Bldg Howard Cook RAIR Additions Berrendo Compound RAIR Anderson Gallery Howard Cook RAIR Building only Howard Cook RAIR Land 411/413 E. College Land	256,512. 367,274. 422,319. 605,507. 783,918. 1,426,162. 60,000. 100,000.	200,546. 68,223. 115,727. 218,208. 273,996. 466,251. 0.	55,966. 299,051. 276,622. 387,299. 509,922. 959,911. 60,000. 100,000.
Totals to Form 990-PF, Part II, Linc 14	4,021,722.	1,372,951.	2,618,771.

Form 990-PF Part II

Other Assets and Liabilities

ame oswell Artist-in-Residence Foundatio	on	33-09	er Identification No 99247		
Line 15 - Other Assets:	Beginning Year Book Value	End of Book Value	of Year Fair Market Value		
Prepaid Excise Tax	4,453.	4,453.	4,453		
otals to Form 990-PF, Part II, line 15	4,453.	4,453.	4,453		

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Direct Deposit Payable	0.	5,076.
Insurance Escrow	<u> </u>	34,199.
Totals to Form 990-PF, Part II, line ?2	<u> </u>	39,275.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Artist Openings	3,825.		3,825.
AIR Application Fee	10,388.		10,388.
PrintShop	6,258.		6,258.
Grants	15,000.		15,000.
Fundraising	13,784.		13,784.
Oil & Gas	1,552.		1,552.
Miscellaneous Income	1,964.		1,964.
iCapital K1 Ordinary	5,048.		5,048.
Total	57,819.		57,819.

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Property Tax	7,480.	7,480.		
Payroll Tax	15,418.			15,418.
Foreign Tax	5,111.	5,111.		
Excise Tax	16,223.			16,223.
Total	44,232.	12,591.	,,	31,641.

Form 990-PF: Return of Private Foundation

Other Expenses

only Expenses										
Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose						
Advertising	5,443.			5,443.						
Art Acquisitions	23,062.			23,062.						
Artist Openings / Receptions	13,826.			13,826.						
Grant & Jury Expense	3,412.			3,412.						
Grant Writing Expense	3,353.			3,353.						
Special Events	22,149.			22,149.						
Music at AMoCA	2,528.			2,578.						
Dues & Subscriptions	2,605.			2,605.						
Contract Labor / Staffing	3,374.			3,3/4						
Bank & Credit Card Charges	524.			524.						
Fundraising Expense	2,648.			2,648.						
Insurance	20,046.			20,046						

Form 990-PF: Return of Private Foundation

Other Expenses

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Repairs & Maintenance	53,994.			53,994.
Miscellaneous Expense	1,646.			1,646.
Supplies	25,456.			25,456.
Postage & Delivery	1,097.			1,097.
Sustainable Arts for Children	4,140.			4,140.
Telephone & Internet	8,272.			8,272.
Utilaties	48,696.	48,696.		Ô.
Investment Expense 1Capital				
Dues & Subscriptions				
Professional Pees/Consultants	10,45/.			16,457.
Total	262,728.	48,696.	-	214,032.

Net Gain or Loss From Sale of Assets

Name Roswell Artist-in-Residence Foundation	Employer Identification No 33-0999247
A cost Information:	
• • • • • • • • • • • • • • • • • • • •	
Date Acquired 07/12/18 How Acquired . Purchased	
Sales Price 40, 000. Cost or other basis (do not reduce by depreciat	ion) 40,894.
Sales Expense Valuation Method	
Description of Property Fidelity 500 Index FD-AI	
Business Code Exclusion Code 19	
Date Acquired . 07/12/18 How Acquired . Purchased	
Date Sold 03/06/19 Name of Buyer	
Check Box, if Buyer is a Business	
Sales Price 35, 000. Cost or other basis (do not reduce by depreciat	on). 35,424.
Sales Expense . Valuation Method	
Total Gain (Loss)	
Date Acquired 07/12/18 How Acquired Purchased	
	ion). 57.904.
Total Corp (Locs) CO7 Accumulated Depreciation	
Description of Property Fide little 500 Turkey FDe AT	
	·
Date Assured Various How Assured Purchased	
Date Said	
	ion) 55 757
Sales Frice 50, 150. Cost of other basis (do not reduce by depreciat	1011)
Sales Expense Valuation Method	
Total Gain (Loss)	n a so t s
Description of Property See Net Garm of Boss from Sale of	Assecs
Business CodeExclusion Code	
Date Acquired How Acquired	
Sales Price Cost or other basis (do not reduce by depreciat	ion)
Asset Information: Description of Property Fidelity 500 Index FD-A1 Business Code Exclusion Code 19 Date Acquired 07/12/18 How Acquired Purchased Date Sold 02/20/19 Name of Buyer . Check Box, if Buyer is a Business Sales Price 40,000. Cost or other basis (do not reduce by depreciation) . 40,894. Sales Expense . Valuation Method Total Gain (Loss) Fidelity 500 Index FD-AI Business Code Exclusion Code 19 Date Acquired . 07/12/18 How Acquired . Purchased Date Sold 03/06/19 Name of Buyer .	
Total Gain (Loss) Accumulated Depreciation	
Total Gain (Loss) of all assets	-
Excluded by Section 512, 513, 514 -52, 229. Exclusion Code . 19	-
Related/Exempt Function Income	

Additional information from your Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets Net Gain or Loss from Sale of Assets

Net Gain or Loss in	····	- Cui		100010							Jiitiiidation		
Description of Property	Bu sin es s Co de	Excl usio n Cod e	e Acq	How Acquired	Dat e Sol d	Name of Buyer	B u y er a B u si n e s s	Sale s Pric e	Cost or other basis	Sale s Exp ense	Valuation Method	Total Gain or Loss	Accu mulat ed Depre ciatio n
Ishares Barclays MBS Bond Fund		19	02/04/1	Purchased	09/24/1 9			78,935	76,535			2,400	
JPMorgan BetaBuilders Japan-ETF		19	07/12/1 8	Purchased	03/06/1 9			30,583	32,179			1,596.	
JPMorgan BetaBuilders Japan-ETF		19	07/12/1 8	Purchased	03/06/1 9			46,231	48,640			2,409.	
Six Circles U.S. Unconstrained		19	10/25/1 N	Purchased	03/08/1			20,000	19,495			505.	
Six Circles Intl Uncon EQ		19	10/25/1	Purchased	03/06/1 9			10,000	9,674			326.	
VanGuard Short- Term Bond ETF		19	Variou s	Purchased	02/04/1			152,989	151,899			1,090	
VanGuard Short- Term Bond ETF		19	03/06/1 9	Purchased	09/24/1 9			80,205	78,368			1,837	
VanGuard Total Intl BND-ADM		19	Variou S	Purchased	08/13/1 9			45,182	12,339			2,813	
AMG MG Pictet Intl-Z		19	01/05/1 8	Purchased	02/04/1			60,000	80,603			20,603.	
AMG MG Pictet Intl-Z		19	Variou s	Purchased	02/20/1			80,349	104,187			23,838.	
Capital GR Non US Equity		19	01/05/1 8	Purchased	06/28/1 9			35,000	35,124			-124.	
Dodge & Cox Intl Stock FD		19	01/05/1 8	Purchased	02/20/1			34,000	40,221			6,221.	
Dodge & Cox Intl Stock FD		19	01/05/1	Purchased	03/29/1			126,476	149,948			- 23,472.	
Dodge & Cox Income FD		19	01/05/1	Purchased	02/04/1			77,291	79,015			1,724.	
Doubleline Totl Rel BND-I		19	01/05/1	Purchased	02/04/1			14,000	14,269			-269.	
ridelity International Index Fund		19	U1/05/1 8	Purchased	03/06/1 9			20,000	22,36/			2,367.	
Fidelity 500 Index FD AI		19	01/05/1 8	Purchased	U4/74/1 9			179,409	174,809			5,600	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets Net Gain or Loss from Sale of Assets

Description of Property	Bu sin es s Co de	Excl usio n Cod e	Dat e Acq uire d	How Acquired	Dat e Sol d	Name of Buyer	Buyera Business	Sale s Pric e	or other	Sale s Exp ense	Valuation Method	Total Gain or Loss	Accu mulat ed Depre ciatio n
Fidelity 500 Index FD-Al		10	01/05/1 8	Purchased	05/02/1 9			80,000	15,638			4, 362	
Fidelity 500 Index FD-AI		19	01/05/1	Purchased	08/13/1 9			38,941	36,656			2,285	
JPMorgan BetaBuilders Europe ETF	1	19	07/12/1 8	Purchased	08/28/1 9			73,538	80,097			6,559.	
vanguard Total Bond Market Index		19	01/09/1 8	Purchased	02/04/1 9			88,000	89,421			- 1,421.	
vanguard Total Bond Market Index		19	01/09/1 8	rurchased	08/13/1 9			32,217	31,075			1,202	
JP Morgan F47594000 LT Cap Distrib		19	variou S	Purchased	12/31/1			9,831	0.			9,831	
iCapital Private Credit Access Fund IP. Form Kl		19	Variou s	Purchased	12/31/1			4,325				4,325	