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EXTENDED TO NOVEMBER 15, 2019  
Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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.

2018  
Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: **CORNELIA T BAILEY CHARITABLE TRUST**

A Employer identification number: **65-6474256**

Number and street (or P.O. box number if mail is not delivered to street address): **515 NORTH FLAGLER DRIVE**

Room/suite: **260**

B Telephone number: **561-746-4101**

City or town, state or province, country, and ZIP or foreign postal code: **WEST PALM BEACH, FL 33401**

C If exemption application is pending, check here  **6**

D 1 Foreign organizations, check here

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

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

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

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

H Check type of organization  Section 501(c)(3) exempt private foundation **03**  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 385,982,660.**

J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	337,116,020.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B, Interest on savings and temporary cash investments				
3	Dividends and interest from securities	6,917,179.	6,917,179.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<79,424.>			
b	Gross sales price for all assets on line 6a	132,277,810.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	343,953,775.	6,917,179.		
13	Compensation of officers, directors, trustees, etc	1,222,449.	0.		0.
14	Other employee salaries and wages	13,673.	2,051.		11,622.
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees. STMT 2	32,725.	4,909.		27,816.
c	Other professional fees. STMT 3	1,585,604.	1,535,130.		50,474.
17	Interest				
18	Taxes. STMT 4	155,251.	28,672.		21,409.
19	Depreciation and depletion				
20	Occupancy	57,142.	0.		57,142.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses. STMT 5	65,367.	13,649.		51,718.
24	Total operating and administrative expenses. Add lines 13 through 23	3,132,211.	1,584,411.		220,181.
25	Contributions, gifts, grants paid	5,529,113.			5,529,113.
26	Total expenses and disbursements. Add lines 24 and 25	8,661,324.	1,584,411.		5,749,294.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	335,292,451.			
b	Net investment income (if negative, enter -0-)		5,332,768.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	258,263.	2,296,411.	2,296,411.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations <b>STMT 6</b>	0.	134,208,825.	133,458,929.
	b	Investments - corporate stock <b>STMT 7</b>	27,147,882.	125,718,018.	136,241,313.
	c	Investments - corporate bonds <b>STMT 8</b>	14,546,410.	26,692,143.	26,702,321.
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation				
12	Investments - mortgage loans				
13	Investments - other <b>STMT 9</b>	1,653,406.	89,990,941.	87,283,686.	
14	Land, buildings, and equipment, basis				
	Less: accumulated depreciation				
15	Other assets (describe)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	43,605,961.	378,906,338.	385,982,660.	
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			
	22	Other liabilities (describe <b>AMEX CC</b> )	0.	7,926.	
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	7,926.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	43,605,961.	378,898,412.		
30	<b>Total net assets or fund balances</b>	43,605,961.	378,898,412.		
31	<b>Total liabilities and net assets/fund balances</b>	43,605,961.	378,906,338.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	43,605,961.
2	Enter amount from Part I, line 27a	2	335,292,451.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	378,898,412.
5	Decreases not included in line 2 (itemize)	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	378,898,412.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(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))
<b>a 132,277,810.</b>		<b>132,357,234.</b>	<b>&lt;79,424.&gt;</b>
<b>b</b>			<b>0.</b>
<b>c</b>			<b>0.</b>
<b>d</b>			
<b>e</b>			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>&lt;79,424.&gt;</b>
<b>b</b>			<b>0.</b>
<b>c</b>			<b>0.</b>
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>&lt;79,424.&gt;</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2017	2,853,678.	50,371,858.	.056652
2016	2,583,866.	48,971,142.	.052763
2015	2,556,128.	49,315,969.	.051832
2014	2,205,260.	49,473,727.	.044574
2013	2,135,858.	46,026,957.	.046405

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.252226</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>.050445</b>
<b>4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5</b>	<b>4</b>	<b>309,958,206.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>15,635,842.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>53,328.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>15,689,170.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>5,749,294.</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	106,655.
c	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-)	2	0.
3	Add lines 1 and 2	3	106,655.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	106,655.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	112,311.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	162,311.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1,137.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	54,519.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10	X	

N/A

STMT 10

Part VII A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.CTBFUNDATION.ORG	X	
14 The books are in care of ► HAYLEY LITTLE Telephone no. ► 561-508-3726 Located at ► 515 NORTH FLAGLER DRIVE, SUITE 260, WEST PALM BEA ZIP+4 ► 33401		
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	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

<b>5a</b> During the year, did the foundation pay or incur any amount to			<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		N/A	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here		<input checked="" type="checkbox"/>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6b</b>	X
If "Yes" to 6b, file Form 8870.				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(c) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		1,222,449	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY SMITH BARNEY - 3801 PGA DOULEVARD, SUITE 700, PALM BEACH GARDENS, FL	INVESTMENT MANAGEMENT AND FOUND	1526223.

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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float:right">▶</span>	0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	312,514,367.
b	Average of monthly cash balances	1b	2,164,015.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	314,678,382.
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	314,678,382.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,720,176.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	309,958,206.
6	Minimum investment return. Enter 5% of line 5	6	15,497,910.

**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	15,497,910.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	106,655.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	748.
c	Add lines 2a and 2b	2c	107,403.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,390,507.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,390,507.
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	15,390,507.

**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	5,749,294.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,749,294.
5	Foundations that qualify under section 4940(c) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,749,294.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				15,390,507.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,449,192.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 5,749,294.				
a Applied to 2017, but not more than line 2a			1,449,192.	
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 2018 distributable amount				4,300,102.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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 2017 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				11,090,405.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling [ ]  
 b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	1				1
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	1				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					
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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed  
**EILEEN J. DALY, 561-694-7025**  
**515 NORTH FLAGLER DRIVE, NO. 260, WEST PALM BEACH, FL 33401**

b The form in which applications should be submitted and information and materials they should include  
**SEE ATTACHED STATEMENT.**

c Any submission deadlines  
**SEE ATTACHED STATEMENT.**

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
**SEE ATTACHED STATEMENT.**

**Part XV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
SOUTH FLORIDA PBS P.O. BOX 610002 MIAMI, FL 33261		PC	GENERAL SUPPORT	590,000.
MALTZ JUPITER THEATRE 1001 E INDIANTOWN RD JUPITER, FL 33477		PC	GENERAL SUPPORT	2,006,000.
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401		PC	GENERAL SUPPORT	2,000,000.
YWCA OF PALM BEACH COUNTY 1016 NORTH DIXIE HIGHWAY WEST PALM BEACH, FL 33401		PC	GENERAL SUPPORT	933,113.
<b>Total</b>				<b>5,529,113.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



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

Table with columns for questions (1-6) and Yes/No responses. All 'No' boxes are checked.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content is N/A.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content is N/A.

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature: Eileen T Bailey, Date: 11/15/19, Title: CO-TRUSTEE

Paid Preparer Use Only: Print/Type preparer's name: BENJAMIN BERGER, Preparer's signature: [Signature], Date: 11-14-19, Firm's name: RSM US LLP, Firm's EIN: 42-0714325, Firm's address: 100 INTERNATIONAL DRIVE, SUITE 1400 BALTIMORE, MD 21202, Phone no: 410-246-9301

**Schedule B**

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

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2018**

Name of the organization

Employer identification number

CORNELIA T BAILEY CHARITABLE TRUST

65-6474256

Organization type (check one)

**Filers of.****Section:**

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

Name of organization

Employer identification number

CORNELIA T BAILEY CHARITABLE TRUST

65-6474256

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF CORNELIA T. BAILEY 515 NORTH FLAGLER DRIVE, SUITE 260 WEST PALM BEACH, FL 33401	\$ 19,415,544.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ESTATE OF CORNELIA T. BAILEY 515 NORTH FLAGLER DRIVE, SUITE 260 WEST PALM BEACH, FL 33401	\$ 317,700,476.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>CORNELIA T BAILEY CHARITABLE TRUST</b>	Employer identification number <b>65-6474256</b>
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**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
2	<b>MARKETABLE SECURITIES.</b> <hr/> <hr/> <hr/>	\$ <u>317,700,476.</u>	<hr/>
	<hr/> <hr/> <hr/>	\$ _____	<hr/>
	<hr/> <hr/> <hr/>	\$ _____	<hr/>
	<hr/> <hr/> <hr/>	\$ _____	<hr/>
	<hr/> <hr/> <hr/>	\$ _____	<hr/>
	<hr/> <hr/> <hr/>	\$ _____	<hr/>
	<hr/> <hr/> <hr/>	\$ _____	<hr/>



Name of organization <b>CORNELIA T BAILEY CHARITABLE TRUST</b>	Employer identification number <b>65-6474256</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	4,380,965.	0.	4,380,965.	4,380,965.	
MORGAN STANLEY	<261,630.>	0.	<261,630.>	<261,630.>	
MORGAN STANLEY	<811,290.>	0.	<811,290.>	<811,290.>	
MORGAN STANLEY	1,846,942.	0.	1,846,942.	1,846,942.	
NORTHERN TRUST	12,905.	0.	12,905.	12,905.	
NORTHERN TRUST	3,912,139.	0.	3,912,139.	3,912,139.	
NORTHERN TRUST	<2,162,852.>	0.	<2,162,852.>	<2,162,852.>	
TO PART I, LINE 4	6,917,179.	0.	6,917,179.	6,917,179.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & LEGAL FEES	32,725.	4,909.		27,816.
TO FORM 990-PF, PG 1, LN 16B	32,725.	4,909.		27,816.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY FEES	1,526,223.	1,526,223.		0.
OTHER PROFESSIONAL FEES	59,381.	8,907.		50,474.
TO FORM 990-PF, PG 1, LN 16C	1,585,604.	1,535,130.		50,474.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	24,894.	24,894.		0.
EXCISE TAXES	105,170.	0.		0.
OTHER TAXES	25,187.	3,778.		21,409.
TO FORM 990-PF, PG 1, LN 18	155,251.	28,672.		21,409.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC. EXPENSES	15,900.	0.		15,900.
OFFICE EXPENSES	23,703.	0.		23,703.
UTILITIES	3,016.	0.		3,016.
MEALS & ENTERTAINMENT	2,156.	1,294.		862.
TRAVEL	20,592.	12,355.		8,237.
TO FORM 990-PF, PG 1, LN 23	65,367.	13,649.		51,718.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		49,074,091.	49,332,027.
MUNICIPAL BONDS		X	85,134,734.	84,126,902.
TOTAL U.S. GOVERNMENT OBLIGATIONS			49,074,091.	49,332,027.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			85,134,734.	84,126,902.
TOTAL TO FORM 990-PF, PART II, LINE 10A			134,208,825.	133,458,929.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	125,718,018.	136,241,313.
TOTAL TO FORM 990-PF, PART II, LINE 10B	125,718,018.	136,241,313.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	26,692,143.	26,702,321.
TOTAL TO FORM 990-PF, PART II, LINE 10C	26,692,143.	26,702,321.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	COST	19,557,286.	19,557,286.
EXCHANGE TRADED FUNDS	COST	70,433,655.	67,726,400.
TOTAL TO FORM 990-PF, PART II, LINE 13		89,990,941.	87,283,686.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 10  
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
CORNELIA T. BAILEY ESTATE	251 ROYAL PALM WAY, STE. 300 PALM BEACH, FL 33480

FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 11  
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HAYLEY J. LITTLE 515 NORTH FLAGLER DRIVE, SUITE 260 WEST PALM BEACH, FL 33401	EXECUTIVE DIRECTOR 40.00	116,667.	0.	0.
STEPHEN G. VOGELSANG, ESQ. 515 NORTH FLAGLER DRIVE, SUITE 260 WEST PALM BEACH, FL 33401	CO-TRUSTEE 20.00	552,891.	0.	0.
EILEEN J. DALY 515 NORTH FLAGLER DRIVE, SUITE 260 WEST PALM BEACH, FL 33401	CO-TRUSTEE 20.00	552,891.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		1,222,449.	0.	0.

**CORNELIA T BAILEY CHARITABLE TRUST**  
**EIN: 65-6474256**  
**TAX YEAR: 2018**  
**FORM 990-PF**  
**PART XV, LINES 2A THROUGH 2D**

**NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED**

EILEEN J DALY  
515 NORTH FLAGLER DRIVE, NO 260  
WEST PALM BEACH, FL 33401

**TELEPHONE NUMBER**

561-694-7025

**FORM AND CONTENT OF APPLICATIONS**

POTENTIAL GRANTEE'S SHOULD VISIT THE FOUNDATION'S WEBSITE AT [WWW.CTBFFOUNDATION.ORG](http://WWW.CTBFFOUNDATION.ORG) AND FIRST PASS THE ELIGIBILITY QUIZ AND REVIEW THE FOUNDATION'S FAQ. AFTER SUCCESSFULLY COMPLETING BOTH THE ELIGIBILITY QUIZ AND FAQ POTENTIAL GRANTEES SHOULD SUBMIT A LETTER OF INQUIRY FOR GENERAL BUDGET GRANTS THE LETTER OF INQUIRY FORM IS AVAILABLE ON OUR WEBSITE AND WELCOMES LOIS YEAR-ROUND FROM ELIGIBLE ORGANIZATIONS SEEKING FUNDS FOR WORK THAT FITS WITHIN OUR FOUNDATION'S MISSION AND GUIDELINES

THE FOUNDATION ALSO FUNDS A P/ARTS PROGRAM OR THE PHILANTHROPIC ARTS PROGRAM. THE P/ARTS PROGRAM IS OUR FOUNDATION'S OWN INITIATIVE LAUNCHED IN 2019 TO HELP CATALYZE NON-PROFIT, TAX-EXEMPT PUBLIC CHARITIES, ACCREDITED SCHOOLS AND UNIVERSITIES AND GOVERNMENT OR PUBLIC AGENCIES TO IMPLEMENT OR ENHANCE PROGRAMS UTILIZING ART AND ART EDUCATION IN DAILY CURRICULA, EARLY CHILDHOOD EDUCATION AND TO ASSIST ALTERNATIVE LEARNERS

**ANY SUBMISSION DEADLINES**

APPLICATIONS ARE ACCEPTED BETWEEN JANUARY AND OCTOBER AND TYPICALLY TAKE 4 WEEKS TO RECEIVE A DETERMINATION.

**RESTRICTIONS AND LIMITATIONS ON AWARDS**

APPLICATIONS MUST MEET THE FOLLOWING CRITERIA BE PRINCIPALLY LOCATED IN FLORIDA, NEW YORK OR CONNECTICUT, HAVE PROOF OF LOCAL PARTNERSHIPS AND PROGRAM SPACE, PROVE IN YOUR REPORT THAT THE PROPOSED OR EXISTING PROGRAM IMPACTS AT LEAST 30 PARTICIPANTS WITHIN THE FIRST 6 MONTHS OF IMPLEMENTATION AND NO LESS THAN 60 PARTICIPANTS BY THE DUE DATE OF THE ANNUAL REPORT, AGREE TO THE TERMS AND CONDITIONS OF THE P/ARTS PROGRAM AND SUBMIT A GRANT REPORT WITHIN 12 MONTHS OF RECEIVING THE GRANT CHECK

**CORNELIA T BAILEY CHARITABLE TRUST**  
**EIN: 65-6474256**  
**TAX YEAR: 2018**  
**FORM 990-PF**  
**PART XV, LINES 2A THROUGH 2D**

THE P/ARTS PROGRAM WAS CREATED TO ENCOURAGE PARTNERSHIPS WITHIN THE PHILANTHROPIC, ARTS AND EDUCATION COMMUNITIES. YOU MUST BE AN ACCREDITED 501(C)(3) ORGANIZATION WHO IS USING PERFORMING AND/OR VISUAL ARTS EDUCATION TO

ENHANCE OR TRANSFORM EXISTING OUTDATED PUBLIC SCHOOL CURRICULA, MOTIVATE & ENGAGE CHILDREN, STUDENTS AND ALTERNATIVE LEARNERS, DEEPEN PROFESSIONAL DEVELOPMENT FOR TEACHERS, PROFESSORS OR CHILDCARE WORKERS, LINK SCHOOL AND HOME, USE EVIDENCE-BASED, ART-BASED INSTRUCTION AND HELP TO CLOSE THE EDUCATION ACHIEVEMENT GAP. THE FOUNDATION GENERALLY REVIEWS UNSOLICITED LOI THROUGH THE END OF NOVEMBER. INQUIRIES SUBMITTED BETWEEN NOVEMBER 17TH AND DECEMBER 31ST MAY BE HELD FOR CONSIDERATION UNTIL THE FOLLOWING YEAR.