

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

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

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

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 NO 500	Room/suite	B Telephone number (see instructions) (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 <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 429,498,936		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,885,558	8,885,558		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-20,989			
	b Gross sales price for all assets on line 6a	68,564,363			
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	8,864,569	8,885,558			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,814,064	421,266		1,392,798
	14 Other employee salaries and wages	20,243	3,036		17,207
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	14,750	2,213		12,538
	c Other professional fees (attach schedule)	1,902,140	1,614,366		712
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	206,351	36,258		40,574
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	91,271	0		91,271
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	104,316	24,717		79,599
	24 Total operating and administrative expenses. Add lines 13 through 23	4,153,135	2,101,856		1,634,699
	25 Contributions, gifts, grants paid	11,236,036			11,236,036
26 Total expenses and disbursements. Add lines 24 and 25	15,389,171	2,101,856		12,870,735	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6,524,602				
b Net investment income (if negative, enter -0-)		6,783,702			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,296,411	2,451,847	2,451,854
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	134,208,825	96,034,357	98,282,863
	b Investments—corporate stock (attach schedule)	125,718,018	125,574,130	175,438,594
	c Investments—corporate bonds (attach schedule)	26,692,143	41,891,873	43,534,851
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	89,990,941	96,293,577	109,790,774
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	378,906,338	362,245,784	429,498,936	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	7,926	1,254,349	
	23 Total liabilities (add lines 17 through 22)	7,926	1,254,349	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	378,898,412	360,991,435	
29 Total net assets or fund balances (see instructions)	378,898,412	360,991,435		
30 Total liabilities and net assets/fund balances (see instructions) .	378,906,338	362,245,784		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	378,898,412
2 Enter amount from Part I, line 27a	2	-6,524,602
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	372,373,810
5 Decreases not included in line 2 (itemize) ▶ _____	5	11,382,375
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	360,991,435

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 68,564,330		68,585,352	-21,022
b 33			33
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-21,022
b			33
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-20,989
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	5,749,294	309,958,206	0.018549
2017	2,853,678	50,371,858	0.056652
2016	2,583,866	48,971,142	0.052763
2015	2,556,128	49,315,969	0.051832
2014	2,205,260	49,473,727	0.044574
2 Total of line 1, column (d)			0.224370
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			0.044874
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		400,720,580	
5 Multiply line 4 by line 3			17,981,935
6 Enter 1% of net investment income (1% of Part I, line 27b)			67,837
7 Add lines 5 and 6			18,049,772
8 Enter qualifying distributions from Part XII, line 4			12,870,735

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

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 318, and amount overpaid is 63,527.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CTBFUNDATION.ORG</u>	13	Yes	
14 The books are in care of ► <u>HAYLEY LITTLE</u> Telephone no. ► <u>(561) 508-3726</u>			
Located at ► <u>515 NORTH FLAGLER DRIVE SUITE 500 WEST PALM BEACH FL</u> ZIP+4 ► <u>33401</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			<input type="checkbox"/>
16 At any time during calendar year 2019, 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 ►	16	Yes	No

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

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

		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. ► <input type="checkbox"/>	1b		No
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 2019?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2019 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 2019.)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes... 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? c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

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

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

Table with 5 columns: (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. Rows include HAYLEY J LITTLE, STEPHEN G VOGELSANG ESQ, and EILEEN J DALY.

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

Table with 5 columns: (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. Row 1 contains NONE.

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY SMITH BARNEY 3801 PGA DOULEVARD SUITE 700 PALM BEACH GARDENS, FL 33410	INVESTMENT MANAGEMENT AND FOUNDATION SERVICES	1,744,541
THE NORTHERN TRUST COMPANY PO BOX 803878 CHICAGO, IL 60680	INVESTMENT MANAGEMENT AND FOUNDATION SERVICES	156,761
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 _____ _____	
2 _____ _____	
All other program-related investments. See instructions.	
3 _____ _____	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	404,237,457
b	Average of monthly cash balances.	1b	2,585,467
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	406,822,924
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	406,822,924
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,102,344
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	400,720,580
6	Minimum investment return. Enter 5% of line 5.	6	20,036,029

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	20,036,029
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	135,674
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	135,674
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	19,900,355
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	19,900,355
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	19,900,355

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	12,870,735
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	12,870,735
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	12,870,735

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				19,900,355
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			11,090,405	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>12,870,735</u>				
a Applied to 2018, but not more than line 2a			11,090,405	
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 2019 distributable amount.				1,780,330
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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 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				18,120,025
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 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	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 EILEEN J DALY
 515 NORTH FLAGLER DRIVE NO 500
 WEST PALM BEACH, FL 33401
 (561) 694-7025

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

c Any submission deadlines:
 APPLICATIONS ARE ACCEPTED BETWEEN JANUARY AND OCTOBER AND TYPICALLY TAKE 4 WEEKS TO RECEIVE A REPLY.

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

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

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				11,236,036
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here [Signature Line] [Date: 2020-11-13] [Title Line]

May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [] No

Paid Preparer Use Only
Print/Type preparer's name: BENJAMIN BERGER
Preparer's Signature: [Signature]
Date: 2020-11-13
Check if self-employed: []
PTIN: P00287311
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

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

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)				
a <i>Paid during the year</i>				
1000 FRIENDS OF FL308 N MONROE ST TALLAHASSEE, FL 32301				
ADRIENNE ARSHT CENTER TRUST 1300 BISCAYNE BLVD MIAMI, FL 33132				
ALUMNI & FRIENDS OF FIORELLO H LAGUARDIA HIGH SCHOOL OF MUSIC AND ART 100 AMSTERDAM AVENUE NEW YORK, NY 10023				
Total	▶ 3a			11,236,036

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

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)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY THE 3709 W JETTON AVE TAMPA, FL 33629		PC	GENERAL SUPPORT	243,000
ARTS FOR LEARNING CONNECTICUT 1 EVERGREEN AVE SUITE 33 HAMDEN, CT 06518		PC	GENERAL SUPPORT	25,000
ARTS IN REACHPO BOX 236 PORTSMOUTH, NH 03802		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
ATLANTIC THEATER COMPANY 76 NINTH AVENUE SUITE 313 NEW YORK, NY 10011		PC	GENERAL SUPPORT	25,000
BANG ON A CAN80 HANSON PL BROOKLYN, NY 11217		PC	GENERAL SUPPORT	50,000
BIOBUS INC 1361 AMSTERDAM AVE SUITE 340 NEW YORK, NY 10027		PC	GENERAL SUPPORT	25,000
Total			▶ 3a	11,236,036

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

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)				
a <i>Paid during the year</i>				
BLOOMINGDALE SCHOOL OF MUSIC 323 WEST 108TH STREET NEW YORK, NY 10025		PC	GENERAL SUPPORT	20,000
BOYS & GIRLS CLUB OF MARTIN COUNTY INC PO BOX 910 HOBE SOUND, FL 33475		PC	GENERAL SUPPORT	25,000
BOYS AND GIRLS CLUB OF MARTIN COUNTY THE 11500 SE LARES AVE HOBE SOUND, FL 33455		PC	GENERAL SUPPORT	10,000
Total	▶ 3a			11,236,036

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

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)				
a <i>Paid during the year</i>				
BREVARD SCHOOLS FOUNDATION (EAU GALLIE HIGH SCHOOL) 1400 COMMODORE BOULEVARD MELBORN, FL 32935		PC	GENERAL SUPPORT	1,000
BRIDGING EDUCATION AND ART TOGETHER 44-02 23RD STREET SUITE 301 LONG ISLAND CITY, NY 11101		PC	GENERAL SUPPORT	15,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE PETER JAY SHARP BUILDING BROOKLYN, NY 11217		PC	GENERAL SUPPORT	25,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
BROOKLYN ARTS COUNCIL (ALZHEIMER'S POETRY PROJECT) 20 JAY ST 616 BROOKLYN, NY 11201		PC	GENERAL SUPPORT	25,000
BROOKLYN KINDERGARTEN SOCIETY 25 CHAPEL STREET SUITE 900 BROOKLYN, NY 11201		PC	GENERAL SUPPORT	25,000
BROWARD PERFORMING ARTS FOUNDATION 201 SW FIFTH AVENUE FORT LAUDERDALE, FL 33312		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
CATHEDRAL ARTS PROJECT INC 207 NORTH LAURA ST SUITE 300 JACKSONVILLE, FL 32202		PC	GENERAL SUPPORT	25,000
CENTER CITY PUBLIC CHARTER SCHOOL-CONGRESS HEIGHTS CAMPUS 220 HIGHVIEW PLACE SE WASHINGTON, DC 20032		PC	GENERAL SUPPORT	25,000
CENTER FOR ARCHITECTURE INC 536 LAGUARDIA PLACE NEW YORK, NY 10012		PC	GENERAL SUPPORT	20,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
CENTER FOR CREATIVE EDUCATION 425 24TH STREET WEST PALM BEACH, FL 33407		PC	GENERAL SUPPORT	25,000
CENTRAL FLORIDA COMMUNITY ARTS INC 250 SW IVANHOE BOULEVARD ORLANDO, FL 32804		PC	GENERAL SUPPORT	25,000
CENTRAL PARK CONSERVANCY 14 E 60TH ST NEW YORK, NY 10022		PC	GENERAL SUPPORT	25,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
CHARLOTTE COUNTY PUBLIC SCHOOLS 1445 EDUCATION WAY PORT CHARLOTTE, FL 33948		PC	GENERAL SUPPORT	5,056
COLLIER CHILD CARE RESOURCES INC 2335 TAMIAMI TRL N SUITE 504 NAPLES, FL 34103		PC	GENERAL SUPPORT	17,000
COMMUNITY FUND OF DARIEN 30 OLD KINGS HWY S DARIEN, CT 06820		PC	GENERAL SUPPORT	30,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
COOL CULTURE INC WWWCOOLCULTUREORG BROOKLYN, NY 11217		PC	GENERAL SUPPORT	25,000
CULTURAL COUNCIL OF PALM BEACH COUNTY INC 601 LAKE AVENUE LAKE WORTH, FL 33460		PC	GENERAL SUPPORT	25,000
DC YOUTH ORCHESTRA PROGRAM 1120 20TH ST NW SUITE 200N WASHINGTON, DC 20036		PC	GENERAL SUPPORT	25,000
Total				11,236,036

▶ 3a

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

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)				
a <i>Paid during the year</i>				
DESIGN MUSEUM BOSTON 100 SUMMER STREET SUITE 1925 BOSTON, MA 02110		PC	GENERAL SUPPORT	25,000
EDUCATION THROUGH MUSIC 122 EAST 42ND STREET SUITE 1501 NEW YORK, NY 10168		PC	GENERAL SUPPORT	25,000
EDUCATIONAL VIDEO CENTER INC 16 CLARKSON STREET ROOM 401 NEW YORK, NY 10014		PC	GENERAL SUPPORT	25,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
ELEANOR WHITMORE EARLY CHILDHOOD CENTER INC 2 GINGERBREAD LANE EAST HAMPTON, NY 11937		PC	GENERAL SUPPORT	24,500
FIU FOUNDATION INC ON BEHALF OF THE PATRICIA & PHILLIP FROST ART MUSEUM FI 10975 SW 17TH STREET MIAMI, FL 33199		PC	GENERAL SUPPORT	10,000
FLORIDA A&M UNIVERSITY (SCHOOL OF ARCHITECTURE AND ENGINEERING TECHNOLOGY) 1938 S MARTIN LUTHER KING BLVD TALLAHASSEE, FL 32307		PC	GENERAL SUPPORT	8,600
Total ▶ 3a				11,236,036

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
FLORIDA PRESS EDUCATIONAL SERVICES 490 FIRST AVENUE SOUTH ST PETERSBURG, FL 33701		PC	GENERAL SUPPORT	16,700
FORD'S THEATRE SOCIETY 514 TENTH STREET NW WASHINGTON, DC 20004		PC	GENERAL SUPPORT	25,000
GADSDEN ARTS INC13 N MADISON ST QUINCY, FL 32351		PC	GENERAL SUPPORT	25,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
GREENWICH HOUSE 122 WEST 27TH STREET 6TH FLOOR NEW YORK, NY 10001		PC	GENERAL SUPPORT	25,000
HARTFORD PERFORMS INC 75 CHARTER OAK AVENUE BUILDING ONE SUITE 208 HARTFORD, CT 06106		PC	GENERAL SUPPORT	25,000
HARTFORD SYMPHONY ORCHESTRA INC 166 CAPITOL AVENUE HARTFORD, CT 06106		PC	GENERAL SUPPORT	10,000
Total	▶ 3a			11,236,036

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

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)				
a <i>Paid during the year</i>				
HETRICK-MARTIN INSTITUTE 2 ASTOR PLACE NEW YORK, NY 10003		PC	GENERAL SUPPORT	25,000
HOBE SOUND COMMUNITY CHEST 11450 SE DIXIE HWY HOBE SOUND, FL 33455		PC	GENERAL SUPPORT	113,740
HOBE SOUND COMMUNITY CHEST 11450 SE DIXIE HWY HOBE SOUND, FL 33455		PC	GENERAL SUPPORT	113,740
Total ▶ 3a				11,236,036

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
HOFSTRA UNIVERSITY MUSEUM OF ART 112 HOFSTRA UNIVERSITY HEMPSTEAD, NY 11553		PC	GENERAL SUPPORT	16,000
HUDSON GUILD 441 WEST 26TH STREET NEW YORK, NY 10001		PC	GENERAL SUPPORT	25,000
INSTITUTE OF CONTEMPORARY ART MIAMI 61 NE 41ST STREET MIAMI, FL 33137		PC	GENERAL SUPPORT	15,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
INTEMPO58 CHURCH STREET STAMFORD, CT 06906				
INTERNATIONAL CHILD ART FOUNDATION 2540 VIRGINIA AVE NW PO BOX 58133 WASHINGTON, DC 20037				
JACOB BURNS FILM CENTER 405 MANVILLE ROAD PLEASANTVILLE, NY 10570				
Total	▶ 3a			11,236,036

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

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)				
a <i>Paid during the year</i>				
JOBSITE THEATER PO BOX 7975 TAMPA, FL 33673		PC	GENERAL SUPPORT	25,000
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 20566		PC	GENERAL SUPPORT	25,000
JOSEPH AVENUE ARTS AND CULTURE ALLIANCE PO BOX 30147 ROCHESTER, NY 14450		PC	GENERAL SUPPORT	5,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF THE PALM BEACHES 6903 VISTA PKWY N WEST PALM BEACH, FL 33411		PC	GENERAL SUPPORT	150,000
JUPITER MEDICAL CENTER FOUNDATION 1210 S OLD DIXIE HWY JUPITER, FL 33458		PC	GENERAL SUPPORT	250,000
KEY WEST BOTANICAL GARDEN 5210 COLLEGE RD KEY WEST, FL 33040		PC	GENERAL SUPPORT	10,000
Total	▶ 3a			11,236,036

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

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)				
a <i>Paid during the year</i>				
KIDS EMPOWERED BY YOUR SUPPORT INC (KEYS) PO BOX 532 NEW CANAAN, CT 06840		PC	GENERAL SUPPORT	25,000
KLEIN MEMORIAL AUDITORIUM FOUNDATION INC 910 FAIRFIELD AVENUE BRIDGEPORT, CT 06605		PC	GENERAL SUPPORT	20,000
KRAVIS CENTER FOR THE PERFORMING ARTS RAYMOND F 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401		PC	GENERAL SUPPORT	150,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
LEARNING THROUGH THE EXPANDED ARTS PROGRAM 535 8TH AVE NEW YORK, NY 10018		PC	GENERAL SUPPORT	25,000
LIBRARY FOUNDATION OF MARTIN COUNTY 2351 SE MONTEREY RD STUART, FL 34996		PC	GENERAL SUPPORT	10,000
LIGHTHOUSE ARTCENTER 395 SEABROOK RD TEQUESTA, FL 33469		PC	GENERAL SUPPORT	200,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
LIGHTHOUSE ARTCENTER 395 SEABROOK RD TEQUESTA, FL 33469				
LIGHTHOUSE ARTCENTER INC 373 TEQUESTA DRIVE TEQUESTA, FL 33469				
LOGGERHEAD MARINELIFE CENTER 14200 US HIGHWAY 1 JUNO BEACH, FL 33408				
Total	▶ 3a			11,236,036

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

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)				
a <i>Paid during the year</i>				
LOGGERHEAD MARINELIFE CENTER 14200 US HIGHWAY 1 JUNO BEACH, FL 33408		PC	GENERAL SUPPORT	200,000
LOGGERHEAD MARINELIFE CENTER 14200 US HIGHWAY 1 JUNO BEACH, FL 33408		PC	GENERAL SUPPORT	200,000
MAGICAL JOURNEY THRU STAGES 875 EAST MAIN STREET SUDITORIUM CENTER 3RD FLOOR ROCHESTER, NY 14605		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
MALTZ JUPITER THEATRE 1001 E INDIANTOWN RD JUPITER, FL 33477		PC	GENERAL SUPPORT	150,000
MANHATTAN SCHOOL OF MUSIC 130 CLAREMONT AVENUE NEW YORK, NY 10027		PC	GENERAL SUPPORT	25,000
MARC LUSTGARTEN PANCREATIC CANCER FOUNDATION 415 CROSSWAYS PARK DR WOODBURY, NY 11797		PC	GENERAL SUPPORT	100,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
MARC LUSTGARTEN PANCREATIC CANCER FOUNDATION 415 CROSSWAYS PARK DR WOODBURY, NY 11797		PC	GENERAL SUPPORT	100,000
MC MILLER MIDDLE SCHOOL PTSO 65 FORDING PLACE ROAD LAKE KATRINE, NY 12449		PC	GENERAL SUPPORT	1,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028		PC	GENERAL SUPPORT	25,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
METROPOLITAN OPERA LINCOLN CENTER 70 LINCOLN CENTER PLZ NEW YORK, NY 10023		PC	GENERAL SUPPORT	100,000
MIAMI CITY BALLET 2200 LIBERTY AVE MIAMI BEACH, FL 33139		PC	GENERAL SUPPORT	10,000
MICHELEE PUPPETS INC 4420 PARKWAY COMMERCE BLVD ORLANDO, FL 32808		PC	GENERAL SUPPORT	25,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
MILL STREET LOFT DBA THE ART EFFECT 45 PERSHING AVE POUGHKEEPSIE, NY 12601		PC	GENERAL SUPPORT	25,000
MISSION SOCIETY OF NEW YORK CITY 646 MALCOLM X BLVD NEW YORK, NY 10037		PC	GENERAL SUPPORT	25,000
MISTER ARTSEE144 UNION STREET BROOKLYN, NY 11231		PC	GENERAL SUPPORT	20,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019				
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019		PC	GENERAL SUPPORT	250,000
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019		PC	GENERAL SUPPORT	250,000
Total	▶ 3a			11,236,036

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

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)				
a <i>Paid during the year</i>				
NATIONAL PARK FOUNDATION 1500 K ST NW WASHINGTON, DC 20005		PC	GENERAL SUPPORT	300,000
NEIGHBORHOOD STUDIOS OF FAIRFIELD COUNTY 391 EAST WASHINGTON AVENUE BRIDGEPORT, CT 06608		PC	GENERAL SUPPORT	15,000
NEW BEDFORD ART MUSEUM ARTWORKS 608 PLEASANT ST NEW BEDFORD, MA 02740		PC	GENERAL SUPPORT	25,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
NEW CITY KIDS 240 FAIRMOUNT AVE JERSEY CITY, NJ 07306		PC	GENERAL SUPPORT	45,000
NEW ENGLAND DANCE THEATRE 231 MAIN STREET NEW CANAAN, CT 06840		PC	GENERAL SUPPORT	15,000
NEW ENGLAND YOUTH THEATRE 100 FLAT STREET BRATTLEBORO, VT 05301		PC	GENERAL SUPPORT	25,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
NEW WORLD SYMPHONY 500 17TH ST MIAMI BEACH, FL 33139		PC	GENERAL SUPPORT	18,500
NEW YORK CITY BALLET INC 20 LINCOLN CENTER NEW YORK, NY 10023		PC	GENERAL SUPPORT	25,000
NEW YORK HALL OF SCIENCE 47-01 111TH ST NEW YORK, NY 11368		PC	GENERAL SUPPORT	15,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
NEW YORK INTERNATIONAL CHILDREN'S FILM FESTIVAL 225 BROADWAY 2730 NEW YORK, NY 10007		PC	GENERAL SUPPORT	10,000
NICKLAUS CHILDREN'S HEALTH CARE FOUNDATION 11770 US HIGHWAY 1 NORTH PALM BEACH, FL 33408		PC	GENERAL SUPPORT	200,000
NICKLAUS CHILDREN'S HEALTH CARE FOUNDATION 11770 US HIGHWAY 1 NORTH PALM BEACH, FL 33408		PC	GENERAL SUPPORT	200,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
NOEL POINTER FOUNDATION 1368 FULTON STREET BROOKLYN, NY 11216		PC	GENERAL SUPPORT	25,000
NORTON MUSEUM 1450 S DIXIE HWY WEST PALM BEACH, FL 33401		PC	GENERAL SUPPORT	2,000,000
OUR PIECE OF THE PIE INC 20-28 SARGENT STREET HARTFORD, CT 06105		PC	GENERAL SUPPORT	25,000
Total ▶ 3a				11,236,036

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
PALM BEACH OPERA 1800 S AUSTRALIAN AVE WEST PALM BEACH, FL 33401		PC	GENERAL SUPPORT	1,000,000
PBS SOUTH FLORIDA 3401 S CONGRESS AVE BOYNTON BEACH, FL 33426		PC	GENERAL SUPPORT	320,000
PBS SOUTH FLORIDA 3401 S CONGRESS AVE BOYNTON BEACH, FL 33426		PC	GENERAL SUPPORT	250,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
PEQUOT LIBRARY ASSOCIATION 720 PEQUOT AVENUE SOUTHPORT, CT 06890		PC	GENERAL SUPPORT	25,000
POLK MUSEUM OF ART INC 800 EAST PALMETTO STREET LAKELAND, FL 33801		PC	GENERAL SUPPORT	25,000
PROJECTART247 WATER STREET 403 BROOKLYN, NY 11201		PC	GENERAL SUPPORT	25,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
PUBLICOLOR INC20 W 36TH ST NEW YORK, NY 10018		PC	GENERAL SUPPORT	50,000
QSAC253 W 35TH STREET 14TH FLOOR NEW YORK, NY 10001		PC	GENERAL SUPPORT	25,000
QUEENS MUSEUM FLUSHING MEADOWS CORONA PARK QUEENS, NY 11368		PC	GENERAL SUPPORT	25,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
RESEARCH FOUNDATION OF CUNY OBO CREATIVE ARTS TEAM 230 W 41ST ST 7TH FLOOR NEW YORK, NY 10036		PC	GENERAL SUPPORT	25,000
ROWAYTON ARTS CENTER 145 ROWAYTON AVE NORWALK, CT 06853		PC	GENERAL SUPPORT	15,000
SARASOTA BALLET OF FLORIDA 5555 NORTH TAMIAMI TRAIL SARASOTA, FL 34243		PC	GENERAL SUPPORT	10,000
Total				11,236,036

▶ 3a

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

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)				
a <i>Paid during the year</i>				
SAVE THE MUSIC FOUNDATION 1515 BROADWAY 21ST FLOOR NEW YORK, NY 10036				
SAVE THE MUSIC FOUNDATION 1515 BROADWAY NEW YORK, NY 10036				
SHAKESPEARE & COMPANY 70 KEMBLE STREET LENOX, MA 01240				
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
SILVERMINE GUILD OF ARTISTS INC 1037 SILVERMINE ROAD NEW CANAAN, CT 06840		PC	GENERAL SUPPORT	25,000
SOCIETY OF THE THIRD STREET MUSIC SCHOOL SETTLEMENT INC 235 EAST 11TH ST NEW YORK, NY 10003		PC	GENERAL SUPPORT	25,000
ST PETERSBURG OPERA COMPANY 2145 FIRST AVENUE SOUTH ST PETERSBURG, FL 33712		PC	GENERAL SUPPORT	15,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
STAGE LEFT CHILDREN'S THEATRE INC 111 ROUTE 303 STE 113 TAPPAN, NY 10983		PC	GENERAL SUPPORT	11,000
STEPPING STONES MUSEUM FOR CHILDREN MATHEWS PARK 303 WEST AVENUE NORWALK, CT 06850		PC	GENERAL SUPPORT	25,000
SYMPHONIC BAND OF THE PALM BEACHES PO BOX 16976 WEST PALM BEACH, FL 33416		PC	GENERAL SUPPORT	25,000
Total	▶ 3a			11,236,036

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

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)				
a <i>Paid during the year</i>				
SYMPHONY SPACE INC2537 BROADWAY NEW YORK, NY 10025		PC	GENERAL SUPPORT	25,000
T LEROY JEFFERSON MEDICAL SOCIETY 4595 NORTHLAKE BLVD SUITE 109 PALM BEACH GARDENS, FL 33418		PC	GENERAL SUPPORT	20,000
TAMPA BAY PERFORMING ARTS CENTER DBA STRAZ CENTER 1010 NORTH WC MACINNES PLACE TAMPA, FL 33602		PC	GENERAL SUPPORT	20,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
THE ARTS CONNECTION INC 520 8TH AVENUE SUITE 321 NEW YORK CITY, NY 10018		PC	GENERAL SUPPORT	25,000
THE BISHOP MUSEUM OF SCIENCE AND NATURE 201 10TH STREET WEST BRADENTON, FL 34205		PC	GENERAL SUPPORT	10,000
THE BUSHWICK STARR 207 STARR STREET 202 BROOKLYN, NY 11237		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
THE BUSHWICK STARR INC 207 STARR STREET 202 BROOKLYN, NY 11237		PC	GENERAL SUPPORT	25,000
THE GIFFORD FLORIDA YOUTH ORCHESTRA 8 VISTA GARDENS TRAIL 102 VERO BEACH, FL 32962		PC	GENERAL SUPPORT	40,000
THE STUDIO MUSEUM IN HARLEM 144 WEST 125TH STREET NEW YORK, NY 10027		PC	GENERAL SUPPORT	50,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
THEATRE FOR A NEW AUDIENCE 154 CHRISTOPHER STREET SUITE 3D NEW YORK, NY 10014		PC	GENERAL SUPPORT	25,000
THEATRE JACKSONVILLE INC 2032 SAN MARCO BLVD JACKSONVILLE, FL 32207		PC	GENERAL SUPPORT	25,000
TICKETS FOR KIDS CHARITIES 700 COCOANUT AVENUE UNIT 112 SARASOTA, FL 34236		PC	GENERAL SUPPORT	25,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC 4202 E FOWLER AVE ALC100 TAMPA, FL 33620		PC	GENERAL SUPPORT	25,000
URBAN WORD NYCPO BOX 1813 NEW YORK, NY 10113		PC	GENERAL SUPPORT	10,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DR VERO BEACH, FL 32963		PC	GENERAL SUPPORT	32,500
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
WASHINGTON ARCHITECTURAL FOUNDATION 421 7TH STREET NW WASHINGTON, DC 20004		PC	GENERAL SUPPORT	25,000
WELLESLEY COLLEGE 106 CENTRAL ST WELLESLEY, MA 02482		PC	GENERAL SUPPORT	100,000
WLIW NEW YORK 825 8TH AVE BROOKLYN, NY 11215		PC	GENERAL SUPPORT	125,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
WNET NEW YORK 825 8TH AVE BROOKLYN, NY 11215		PC	GENERAL SUPPORT	125,000
WORCESTER CHAMBER MUSIC SOCIETY 323 MAIN STREET WORCESTER, MA 01608		PC	GENERAL SUPPORT	10,000
YALE NEW HAVEN HOSPITAL PO BOX 1849 NEW HAVEN, CT 06508		PC	GENERAL SUPPORT	25,000
Total ▶ 3a				11,236,036

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

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)				
a <i>Paid during the year</i>				
YOUNG SINGERS OF THE PALM BEACHES 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401		PC	GENERAL SUPPORT	50,000
YOUNG SINGERS OF THE PALM BEACHES 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401		PC	GENERAL SUPPORT	50,000
YOUNG SINGERS OF THE PALM BEACHES 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401		PC	GENERAL SUPPORT	50,000
Total ▶ 3a				11,236,036

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

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)				
<i>a Paid during the year</i>				
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF NYC 50 BROADWAY NEW YORK, NY 10310		PC	GENERAL SUPPORT	25,000
YWCA1016 N DIXIE HWY WEST PALM BEACH, FL 33401		PC	GENERAL SUPPORT	828,500
Total ▶ 3a				11,236,036

TY 2019 Accounting Fees Schedule**Name:** CORNELIA T BAILEY CHARITABLE TRUST**EIN:** 65-6474256

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & LEGAL FEES	14,750	2,213		12,538

TY 2019 General Explanation Attachment

Name: CORNELIA T BAILEY CHARITABLE TRUST

EIN: 65-6474256

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	SUPPLEMENTARY INFORMATION - GRANTS & CONTRIBUTIONS PAID DURING THE YEAR	FORM 990-PF, PART XV, LINE 3	<p>P/ARTS PROGRAM: THE PHILANTHROPIC ARTS PROGRAM ("P/ARTS PROGRAM") WAS LAUNCHED BY THE FOUNDATION IN 2019 TO ENCOURAGE PARTNERSHIPS WITHIN THE PHILANTHROPIC, ARTS AND EDUCATION COMMUNITIES. THE GOAL OF THE P/ARTS PROGRAM IS TO HELP CATALYZE NON-PROFIT, TAX-EXEMPT PUBLIC CHARITIES, ACCREDITED SCHOOLS, 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. ORGANIZATIONS APPLYING FOR P/ARTS FUNDING MUST BE ACCREDITED ORGANIZATIONS WHO ARE USING THE PERFORMING AND VISUAL ARTS EDUCATION TO HELP ENHANCE AND/OR TRANSFORM EXISTING OUTDATED PUBLIC SCHOOL CURRICULA, MOTIVATE AND ENGAGE CHILDRENS AND STUDENTS WHILE HELPING TO DEEPEN PROFESSIONAL DEVELOPMENT FOR TEACHERS, PROFESSORS AND CHILDCARE WORKERS WHILE LINKING SCHOOL AND HOME. OUR PROGRAM SEEKS TO USE EVIDENCE-BASED, ARTS-BASED INSTRUCTION TO HELP CLOSE THE EDUCATION ACHIEVEMENT GAP. EAGER TO LEARN PROGRAM: OUR EAGER TO LEARN PROGRAM WAS CREATED TO PROVIDE ASSISTANCE TO OUR REGION'S MOST VULNERABLE LEARNERS. THROUGH THIS PROGRAM, WE WILL ENSURE THAT STUDENTS FROM EVERY SOCIOECONOMIC BACKGROUND HAVE ACCESS TO THE HIGHEST QUALITY SAT AND ACT PREPARATION MATERIALS AND TUTORS. WE FORMED THE ETL PROGRAM TO PARTNER WITH ORGANIZATIONS WHO ARE POISED TO PROVIDE THESE SERVICES OR WHO ARE ALREADY WORKING WITH STUDENTS TO RAISE SCORES ON THE ACT AND SAT TESTS. WE WANT TO EMPOWER STUDENTS BY PROVIDING THEM WITH A FAIR AND EQUAL OPPORTUNITY TO GET INTO THE BEST COLLEGES AND UNIVERSITIES AND POSITION THEM TO BE OFFERED SCHOLARSHIPS AND TUITION PACKAGES BY RAISING THEIR SCORES. NEW ERA WOMEN WRITERS PROGRAM: THE PURPOSE OF THE NEW ERA WOMEN WRITERS PROGRAM IS TO INSPIRE WOMEN AND GIRLS TO LEARN TO WRITE OR TO BE SUPPORTED IN IMPROVING THEIR CURRENT ABILITIES FOR THE ULTIMATE GOAL OF PROFESSIONALIZING AND LEARNING THE BUSINESS OF WRITING. OUR FOUNDATION BELIEVES THAT ONE OF THE MOST IMPORTANT SKILLS IN LIFE THAT ONE CAN ATTAIN IS LEARNING TO BE AN EFFECTIVE WRITER AND COMMUNICATOR. WE SUPPORT PROGRAMS THAT WILL PROVIDE WOMEN AND GIRLS WITH THE KNOWLEDGE AND SKILLS TO EXPRESS ONESelf THROUGH THE ART OF WRITING AND TO ENCOURAGE HIGHER LEVELS OF TRAINING DESIGNED TO ASSIST WOMEN IN DELIVERING CLEAR AND PERSUASIVE ARGUMENTS FOR CHANGE AND EQUALITY AND TO BE ABLE TO MAKE A CAREER AS A PROFESSIONAL WRITER.</p>

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	FORM AND CONTENT OF APPLICATIONS	PART XV, LINE 2B	POTENTIAL GRANTEE'S SHOULD VISIT THE FOUNDATION'S WEBSITE AT WWW.CTBFUNDATION.ORG AND FIRST PASS THE ELIGIBILITY QUIZ AND REVIEW THE FOUNDATION'S FAQ. AFTER SUCCESSFULLY COMPLETING BOTH THE ELIGIBILITY QUIZ AND FAQ POTENTIAL GRANTEE'S 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.

General Explanation Attachment

Identifier	Return Reference	Explanation	
3	RESTRICTIONS AND LIMITATIONS ON AWARDS	PART XV, LINE 2D	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. 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.

TY 2019 Investments Corporate Bonds Schedule**Name:** CORNELIA T BAILEY CHARITABLE TRUST**EIN:** 65-6474256**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACTAVIS FUNDING SCS	997,740	1,009,813
DUKE ENERGY FLORIDA LLC	1,004,350	1,017,435
UNITED TECHNOLOGIES CORP	1,003,393	1,017,020
GENZYME CORP	1,007,739	1,016,252
WALMART INC	1,004,503	1,026,280
DIAGEO CAPITAL PLC	1,008,272	1,037,412
CHARLES SCHWAB CORP	1,006,268	1,035,174
BURLINGTON NORTHERN SANTA FE LLC	1,003,997	1,019,530
SYMANTEC CORP	1,003,173	1,024,197
RAYTHEON CO	1,000,057	1,016,217
TOYOTA MOTOR CREDIT CORP	1,009,920	1,044,359
OCCIDENTAL PETROLEUM CORP	1,006,800	1,034,493
UNILEVER CAPITAL CORP	1,010,314	1,043,466
ARCHER-DANIELS-MIDLAND CO	1,015,142	1,044,330
HONEYWELL INTERNATIONAL INC	1,011,829	1,044,637
CIGNA CORP	1,023,887	1,049,906
WELLS FARGO & CO	1,011,407	1,043,950
JPMORGAN CHASE & CO	1,022,237	1,041,502
US BANCORP	1,010,946	1,033,680
AETNA INC	1,022,546	1,027,767

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HP INC	1,022,581	1,050,362
JOHN DEERE CAPITAL CORP	1,006,229	1,043,150
BANK OF AMERICA CORP	1,051,953	1,098,068
COVDIEN INTERNATIONAL FINANCE SA	1,005,106	1,028,842
INTERNATIONAL BUSINESS MACHINES CORP	1,043,316	1,061,393
AMERIPRISE FINANCIAL INC	1,017,598	1,080,344
037833CR9 - APPLE INC 3.2% DUE 05-11-2027/05-11-2017REG	1,931,420	2,119,310
20030NCQ2 - COMCAST CORP NEW 3.45% DUE 10-01-2021 REG	1,999,800	2,076,004
382505JY2 - GOODYEAR ARIZ 4.0% DUE 07-01-2026 BEO	1,127,025	1,185,020
437076BK7 - HOME DEPOT INC 3.35% DUE 09-15-2025/09-15-2015 REG	1,986,720	2,156,935
57636QAB0 - MASTERCARD INC 3.375% DUE 04-01-2024 BEO	2,005,292	2,139,288
58933YAX3 - MERCK & CO INC NEW 3.4% DUE 03-07-2029/03-07-2019 REG	499,830	547,076
PVTP11 - INTEL CORP 3.3% DUE 10-01-2021 REG	2,016,257	2,071,878
SPCL1 - CHEVRON CORP NEW 3.326% DUE 11-17-2025/11-17-2015 BEO	1,976,120	2,145,819
931142EK5 - WALMART INC 3.4% DUE 06-26-2023/06-27-2018 REG	2,018,106	2,103,942

TY 2019 Investments Corporate Stock Schedule**Name:** CORNELIA T BAILEY CHARITABLE TRUST**EIN:** 65-6474256**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COST BASIS ADJUSTMENTS	249,443	0
3M COMPANY (MMM)	213,145	264,630
A O SMITH CORP (AOS)	697,848	714,600
ABBOTT LABORATORIES (ABT)	475,764	998,890
ABBVIE INC COM (ABBV)	341,456	774,725
AFLAC INCORPORATED (AFL)	518,529	899,300
AIR PROD & CHEM INC (APD)	509,179	1,057,455
ARCHER DANIELS MIDLAND (ADM)	858,436	927,000
AT&T INC	1,037,316	1,270,100
AUTOMATIC DATA PROCESSING INC (ADP)	597,739	1,023,000
BECTON DICKINSON & CO (BOX)	400,436	951,895
BROWN FORMAN CORP CL B (BF'B)	456,315	743,600
CARDINAL HEALTH INC (CAH)	584,743	606,960
CATERPILLAR INC (CAT)	845,435	959,920
CHEVRON CORP (CVX)	900,833	1,054,463
CHUBB LTD (CB)	830,093	972,875
CINCINNATI FINANCIAL OHIO (CINF)	401,751	841,200
CINTAS CORP (CTAS)	219,362	874,510
CLOROX CO (CLX)	713,773	921,240
COCA COLA CO (KO)	464,091	885,600
COLGATE PALMOLIVE CO (CL)	676,933	722,820
CONSOLIDATED EDISON INC. (ED)	781,401	1,040,405
DOVER CORP (DOV)	531,145	979,710
ECOLAB INC (ECL)	498,590	868,455
EMERSON ELECTRIC CO (EMR)	721,568	915,120
EXXON MOBIL CORP (XOM)	299,413	279,120
FEDL RLTY INVT TRUSTS BI (FRIJ)	622,928	617,904
FRANKLIN RESOURCES INC (BEN)	155,157	129,900
GENL DYNAMICS CORP (GD)	893,352	881,750
GENUINE PARTS CO (GPC)	745,990	902,955

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HORMEL FOODS CORPORATION (HRL)	620,153	766,870
ILL TOOL WORKS INC (ITW)	613,401	1,032,873
JOHNSON & JOHNSON (JNJ)	777,321	1,021,090
KIMBERLY CLARK CORP (KMB)	812,624	997,238
LEGGETT & PLATT INC (LEG)	768,129	1,016,600
LINDE PLC (LIN)	735,548	958,050
LOWES COMPANIES INC (LOW)	403,745	1,017,960
MC CORMICK AND CO NON VOTING (MKC)	509,458	933,515
MC DONALDS CORP (MCD)	371,491	770,679
MEDTRONIC PLC SHS (MDD)	534,479	794,150
NUCOR CORPORATION (NUE)	652,040	745,710
PENTAIR PLC (PNR)	592,843	688,050
PEOPLE'S UNITED FINANCIAL INC. (PBCD)	751,303	760,500
PEPSICO INC NC (PEP)	690,655	1,025,025
PPG INDUSTRIES INC (PPG)	795,951	1,037,885
PROCTER & GAMBLE (PG)	525,556	999,200
ROPER TECHNOLOGIES, INC. (ROP)	698,885	885,575
S&P GLOBAL INC COM (SPGI)	397,150	1,092,200
SHERWIN WILLIAMS COMPANY OHIO (SHW)	451,449	1,050,372
STANLEY BLACK & DECKER INC (SWK)	583,767	953,005
SYSCO CORP (SVV)	469,552	1,026,480
T ROWE PRICE GROUP INC (TROW)	647,411	1,005,180
TARGET CORPORATION (TGN)	517,353	993,628
UNITED TECHNOLOGIES CORP (UTX)	865,498	1,085,760
VF CORP (VFC)	449,255	896,940
WALGREENS BOOTS ALLIANCE INC (WBA)	165,963	162,140
WALMART INC (WMN)	591,857	950,720
ACCENTURE PLC IRELAND CL A (ACN)	3,220,201	5,053,680
AIR PROD & CHEM INC (APD)	2,599,945	4,229,820
ALPHABET INC CL A (GOOGL)	3,144,318	4,018,170

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON COM INC (AMZN)	1,518,363	1,847,840
AMGEN INC (AMGN)	3,154,510	4,339,260
APPLE INC (AAPL)	3,396,753	6,607,125
ARCHER DANIELS MIDLAND (ADM)	2,907,564	3,198,150
AT&T INC	3,565,808	4,103,400
AUTOMATIC DATA PROCESSING INC (ADP)	2,523,993	4,006,750
BECTON DICKINSON & CO (BOX)	3,114,823	4,079,550
CHEVRON CORP (CVX)	2,936,022	3,253,770
CHUBB LTD (CB)	3,706,424	4,202,820
CISCO SYS INC (CSCO)	2,760,276	3,836,800
COCA COLA CO (KO)	2,810,966	3,487,050
EXXON MOBIL CORP (XOM)	1,417,910	1,256,040
HOME DEPOT INC (HD)	2,848,415	3,821,650
HONEYWELL INTERNATIONAL INC (HON)	3,293,006	4,380,750
INTEL CORP (INTC)	2,946,628	4,788,000
JOHNSON & JOHNSON (JNJ)	3,986,549	4,376,100
JPMORGAN CHASE & CO (JPM)	3,352,674	4,879,000
KIMBERLY CLARK CORP (KMB)	2,960,395	3,645,075
LOCKHEED MARTIN CORP (LMT)	2,891,926	3,893,800
MEDTRONIC PLC SHS (MDT)	2,965,916	3,743,850
MERCK & CO INC NEW COM (MRK)	3,102,138	3,410,625
MICROSOFT CORP (MSFT)	3,097,350	7,096,500
NEXTERA ENERGY INC (NEE)	2,651,833	4,540,500
NIKE INC B (NKE)	2,430,712	4,052,400
STARBUCKS CORP WASHINGTON (SBUX)	2,172,124	3,516,800
TRUIST FINL CORP (TFC)	3,172,505	4,011,392
U S BANCORP COM NEW (USB)	3,936,231	4,446,750
UNITED TECHNOLOGIES CORP (UTX)	3,752,851	4,567,680

TY 2019 Investments Government Obligations Schedule**Name:** CORNELIA T BAILEY CHARITABLE TRUST**EIN:** 65-6474256**US Government Securities - End
of Year Book Value:**

33,309,398

**US Government Securities - End
of Year Fair Market Value:**

33,834,627

**State & Local Government
Securities - End of Year Book
Value:**

62,724,959

**State & Local Government
Securities - End of Year Fair
Market Value:**

64,448,236

TY 2019 Investments - Other Schedule**Name:** CORNELIA T BAILEY CHARITABLE TRUST**EIN:** 65-6474256**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESCO GOVT & AGENCY INST (AGPXX)	AT COST	651,991	651,991
INVESCO GOVT & AGENCY INST (AGPXX)	AT COST	3,453,923	3,453,923
INVESCO GOVT & AGENCY INST (AGPXX)	AT COST	13,392,478	13,392,478
ISHARES US ENERGY ETF	AT COST	551,250	562,100
ISHARES S&P 500 EQUAL WEIGHT E (RSP)	AT COST	18,313,809	21,408,200
ISHARES CORE MSCI EAFE ETF (IEFA)	AT COST	5,762,039	6,197,800
ISHARES RUSSELL 2000 ETF (IWM)	AT COST	10,217,802	11,596,900
ISHARES S&P MIDCAP 400 INDEX (IJH)	AT COST	12,508,128	14,407,400
VANGUARD FTSE EMERGING MARKETS (VWO)	AT COST	5,182,825	6,003,450
VANGUARD INDEX FSD S&P 500 ETF (VOO)	AT COST	17,806,800	23,664,000
INVESCO GOVT & AGENCY INST (AGPXX)	AT COST	8,435,988	8,435,988
MSILF GOVERNMENT PTF INST (MVRXX)	AT COST	16,544	16,544

TY 2019 Other Decreases Schedule**Name:** CORNELIA T BAILEY CHARITABLE TRUST**EIN:** 65-6474256

Description	Amount
ASSETS HELD IN EIN OF SEPARATE TRUST FOR THE BENEFIT OF THE PRIVATE FDN	11,382,375

TY 2019 Other Expenses Schedule**Name:** CORNELIA T BAILEY CHARITABLE TRUST**EIN:** 65-6474256**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC. EXPENSES	10,085	0		10,085
OFFICE EXPENSES	29,344	0		29,344
UTILITIES	3,971	0		3,971
MEALS & ENTERTAINMENT	9,471	4,736		4,735
TRAVEL	39,962	19,981		19,981
SUPPLIES	11,483	0		11,483

TY 2019 Other Liabilities Schedule**Name:** CORNELIA T BAILEY CHARITABLE TRUST**EIN:** 65-6474256

Description	Beginning of Year - Book Value	End of Year - Book Value
AMEX CC	7,926	10,749
UNCLEARED GRANT CHECKS	0	1,243,600

TY 2019 Other Professional Fees Schedule**Name:** CORNELIA T BAILEY CHARITABLE TRUST**EIN:** 65-6474256

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY FEES	1,744,541	1,457,479		0
OTHER PROFESSIONAL FEES	838	126		712
NORTHERN TRUST FEES	156,761	156,761		0

TY 2019 Taxes Schedule**Name:** CORNELIA T BAILEY CHARITABLE TRUST**EIN:** 65-6474256

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	29,098	29,098		0
EXCISE TAXES	129,519	0		0
PAYROLL TAXES	47,734	7,160		40,574