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Return of Private Foundation

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

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Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

1904 2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning MAY 1, 2018, and ending APR 30, 2019

Name of foundation
RUSSEL R. TAYLOR FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
1 WASHINGTON SQUARE

Room/suite
4G

City or town, state or province, country, and ZIP or foreign postal code
LARCHMONT, NY 10538

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

H Check type of organization:
☐ Section 501(c)(3) exempt private foundation
☒ 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)
\$ 3,150,406. (Part I, column (d) must be on cash basis.)

J Accounting method:
☒ Cash
☐ Accrual
☐ Other (specify)

A Employer identification number
06-1483968

B Telephone number
914-833-0843

C If exemption application is pending, check here ☐

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,797.	5,797.		STATEMENT 1
	4 Dividends and interest from securities	100,462.	100,462.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,000.			
	b Gross sales price for all assets on line 6a	20,094,111.			
	7 Capital gain net income (from Part IV, line 2)		11,000.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,271.	1,271.	1,271.	STATEMENT 3
	12 Total Add lines 1 through 11	118,530.	118,530.	1,271.	
	13 Compensation of officers, directors, trustees, etc	24,000.	24,000.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,750.	2,750.	0.	0.
	c Other professional fees STMT 5	29,625.	29,625.	0.	0.
	17 Interest				
	18 Taxes STMT 6	3,142.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	294.	294.	0.	0.
	22 Printing and publications				
	23 Other expenses STMT 7	3,060.	3,060.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	62,871.	59,729.	0.	0.
	25 Contributions, gifts, grants paid	184,947.			184,947.
	26 Total expenses and disbursements Add lines 24 and 25	247,818.	59,729.	0.	184,947.
	27 Subtract line 26 from line 12	<129,288.>			
	a Excess of revenue over expenses and disbursements		58,801.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)			1,271.	

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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	789,360.	987,280.	987,280.
	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 Investments - corporate stock STMT 8	2,518,191.	2,190,983.	2,163,126.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 1,762.				
Less: accumulated depreciation STMT 9 ▶ 1,762.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,307,551.	3,178,263.	3,150,406.
17 Accounts payable and accrued expenses				
18 Grants payable				
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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 ▶ ☒			
	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	3,307,551.	3,178,263.		
30 Total net assets or fund balances	3,307,551.	3,178,263.		
31 Total liabilities and net assets/fund balances	3,307,551.	3,178,263.		

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	3,307,551.
2 Enter amount from Part I, line 27a	2	<129,288.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,178,263.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,178,263.

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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 ► <u>N/A</u>	X	
14 The books are in care of ► <u>WALTER J MCKEEVER & CO LLC</u> Telephone no. ► <u>203-622-8625</u> Located at ► <u>15 VALLEY DRIVE, GREENWICH, CT</u> ZIP+4 ► <u>06831</u>		
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		
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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. ► ☐	1b	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?	1c	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? ☐ Yes ☒ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

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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 (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ Nob 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
Organizations relying on a current notice regarding disaster assistance, check hereN/A
☐

5b

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.☐ Yes ☒ No

7b

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?

N/A

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(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, 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
RUSSEL R TAYLOR - DECEASED 5/21/19	TRUSTEE			
31 INDIAN POINT LANE	20.00	24,000.	0.	294.
RIVERSIDE, CT 06878				
CLAIRE K. HALL	TRUSTEE			
55 SUNSET BLVD	1.00	0.	0.	0.
NARRAGANSETT, RI 02882				
ROSE MARIE HURRELL	TRUSTEE			
1 WASHINGTON SQUARE, #4G	1.00	0.	0.	0.
LARCHMONT, NY 10538				

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

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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)

- 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

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.

- 3 Subtract line 2d from line 2c
Complete 3a, b, or c for the
alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 10

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
AIFS FOUNDATION 1 HIGH RIDGE PARK STAMFORD, CT 06905		PC	SUPPORT TUITION SCHOLARSHIPS TO PLACE QUALIFIED COLLEGE STUDENTS IN STUDY ABROAD PROGRAMS	137,377.
AMERICAN CANCER SOCIETY 38 RICHARDS AVENUE NORWALK, CT 06854		PC	SUPPORT THE ORGANIZATION'S ACTIVITIES & PROGRAMS TO FREE THE WORLD FROM CANCER	250.
BREAST CANCER ALLIANCE 48 MAPLE AVENUE GREENWICH, CT 06830		PC	TO SUPPORT MISSION TO IMPROVE SURVIVAL RATES & QUALITY OF LIFE FOR THOSE IMPACTED BY BREAST CANCER &	8,500.
COLLEGE OF NEW ROCHELLE 29 CASTLE PLACE NEW ROCHELLE, NY 10805		PC	ASSIST WITH FINANCING THE COST OF EDUCATIONAL STUDY PROGRAMS	22,520.
GREENWICH EMERGENCY SERVICES 1111 EAST PUTNAM AVENUE RIVERSIDE, CT 06878		PC	SUPPORT STANDARDS OF EXCELLENCE TO PURCHASE THE BEST MEDICAL EQUIPMENT TO DELIVER HIGHEST LEVEL OF	500.
Total	SEE CONTINUATION SHEET(S)			3a 184,947.
b Approved for future payment				
NONE				
Total				3b 0.

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RUSSEL R. TAYLOR FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	THE BLACKSTONE GROUP - K1 ACTIVITY	P		
b	ALLIANCE BERNSTEIN HOLDING LP - K1 ACTIVITY	P		
c	ALLIANCE BERNSTEIN HOLDING LP - K1 ACTIVITY	P		
d	NUVEEN RE INC & GRWTH FD - 300 SHS	P	05/11/17	09/18/18
e	CHICAGO BRIDGE - 95.4198 SHS	P	09/18/17	05/18/18
f	EXPRESS SCRIPTS - 400 SHS	P	09/18/17	06/28/18
g	EXPRESS SCRIPTS - 200 SHS	P	04/03/18	07/18/18
h	EXPRESS SCRIPTS - 200 SHS	P	04/03/18	08/24/18
i	FIRST EAGLE GOLD FD - 1426.941 SHS	P	01/31/18	09/11/18
j	GE - 300 SHS	P	10/02/17	08/07/18
k	GE - 500 SHS	P	10/02/17	09/10/18
l	JANUS HENDERSON FDS - 2844.141 SHS	P	02/02/18	08/02/18
m	JANUS HENDERSON FDS - 7572.526 SHS	P	02/02/18	10/25/18
n	MCDERMOTT INTL - CIL	P		05/18/18
o	APPLE - 50 SHS	P	06/27/16	06/15/18

(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 265.			265.
b 21.			21.
c		65.	<65.>
d 4,734.		5,268.	<534.>
e 2,046.		1,765.	281.
f 31,038.		24,814.	6,224.
g 15,751.		13,816.	1,935.
h 17,614.		13,816.	3,798.
i 18,365.		25,000.	<6,635.>
j 3,967.		7,366.	<3,399.>
k 6,253.		12,277.	<6,024.>
l 25,000.		27,304.	<2,304.>
m 66,335.		72,696.	<6,361.>
n 2.		2.	0.
o 9,442.		4,588.	4,854.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			265.
b			** 21.
c			<65.>
d			<534.>
e			** 281.
f			** 6,224.
g			** 1,935.
h			** 3,798.
i			** <6,635.>
j			** <3,399.>
k			** <6,024.>
l			** <2,304.>
m			** <6,361.>
n			** 0.
o			4,854.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

RUSSEL R. TAYLOR FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BLACKROCK RESOURCES - 1000 SHS	P	06/27/16	08/07/18
b	CHICAGO BRIDGE - 116.6242 SHS	P		05/18/18
c	JPMORGAN CHASE - 200 SHS	P	06/22/16	06/28/18
d	MCDERMOTT INTL - CIL	P		05/18/18
e	MCDERMOTT INTL - 1000 SHS	P	02/08/17	09/18/18
f	NUVEEN DOW 30 DYNAMIC - 2000 SHS	P		06/18/18
g	QUALCOMM - 200 SHS	P	03/08/17	08/02/18
h	QUALCOMM - 100 SHS	P	03/08/17	08/07/18
i	QUALCOMM - 400 SHS	P	03/08/17	09/10/18
j	VOYA GLOBAL EQUITY - 1000 SHS	P	01/31/18	01/15/19
k	WELLTOWER - 400 SHS	P	06/28/18	01/15/19
l	BLACKROCK ENHANCED - 1000 SHS	P	03/31/17	01/15/19
m	GE - 600 SHS	P	10/02/17	01/15/19
n	MFS SER TR X - 4757.376 SHS	P	02/16/17	02/08/19
o	JOHN HANCOCK HEDGED - 500 SHS	P	10/19/18	03/28/19

(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 9,110.		6,527.	2,583.
b 2,500.		4,603.	<2,103.>
c 20,997.		12,571.	8,426.
d 3.		5.	<2.>
e 18,706.		39,757.	<21,051.>
f 37,780.		27,075.	10,705.
g 12,952.		11,374.	1,578.
h 6,558.		5,384.	1,174.
i 28,891.		22,748.	6,143.
j 6,240.		7,446.	<1,206.>
k 28,931.		24,873.	4,058.
l 9,923.		12,389.	<2,466.>
m 5,232.		13,093.	<7,861.>
n 67,412.		70,000.	<2,588.>
o 7,395.		7,443.	<48.>

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,583.
b			<2,103.>
c			8,426.
d			<2.>
e			<21,051.>
f			10,705.
g			1,578.
h			1,174.
i			6,143.
j			** <1,206.>
k			** 4,058.
l			<2,466.>
m			<7,861.>
n			<2,588.>
o			** <48.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	BLACKROCK ENHANCED - 1500 SHS	P	11/17/16	03/28/19
b	GE - 600 SHS	P	11/10/17	03/28/19
c	ISHARES ETF US RE - 200 SHS	P	12/30/16	03/28/19
d	INVESCO ETF GLOBAL - 500 SHS	P	08/30/17	03/28/19
e	TPG SPECIALTY LENDING - 500 SHS	P	02/16/17	03/28/19
f	CERNER CORP - 200 SHS	P	08/02/18	04/02/19
g	GLOBAL X FUNDS ETF - 200 SHS	P	01/16/19	04/02/19
h	MICRON TECHNOLOGY - 100 SHS	P	10/25/18	04/08/19
i	PROSHARES TR S&P MIDCAP 400 - 50 SHS	P	01/18/19	04/02/19
j	PROSHARES TR S&P 500 - 50 SHS	P	01/18/19	04/02/19
k	WESTERN ASSET HIGH OPP FD - 3000 SHS	P	07/18/18	04/02/19
l	WESTERN ASSET HIGH OPP FD - 2000 SHS	P	07/18/18	04/05/19
m	WABTEC - 3 SHS	P	02/26/19	04/02/19
n	BLACKROCK ENHANCED - 500 SHS	P	05/10/17	04/18/19
o	GILEAD SCIENCES - 200 SHS	P	02/10/16	04/02/19

(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 15,842.		16,980.	<1,138.>
b 5,922.		12,274.	<6,352.>
c 17,409.		15,334.	2,075.
d 5,689.		6,245.	<556.>
e 10,070.		9,587.	483.
f 11,412.		12,617.	<1,205.>
g 4,801.		4,702.	99.
h 4,272.		3,673.	599.
i 2,824.		2,748.	76.
j 3,399.		3,168.	231.
k 14,580.		14,400.	180.
l 9,900.		9,600.	300.
m 224.		234.	<10.>
n 2,837.		2,968.	<131.>
o 13,295.		17,560.	<4,265.>

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,138.>
b			<6,352.>
c			2,075.
d			<556.>
e			483.
f			** <1,205.>
g			** 99.
h			** 599.
i			** 76.
j			** 231.
k			** 180.
l			** 300.
m			** <10.>
n			** <131.>
o			** <4,265.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

RUSSEL R. TAYLOR FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a JOHN HANCOCK HEDGED - 441 SHS	P	09/04/15	04/18/19
b QUALCOMM - 250 SHS	P	03/08/17	04/25/19
c QUALCOMM - 150 SHS	P	03/08/17	04/29/19
d TPG SPECIALTY LENDING - 200 SHS	P	02/16/17	04/11/19
e TPG SPECIALTY LENDING - 300 SHS	P	02/16/17	04/02/19
f PUBLICLY TRADED SECURITIES - RBC MAY 2018	P		
g PUBLICLY TRADED SECURITIES - RBC JUNE 2018	P		
h PUBLICLY TRADED SECURITIES - RBC JULY 2018	P		
i PUBLICLY TRADED SECURITIES - RBC AUG 2018	P		
j PUBLICLY TRADED SECURITIES - RBC SEPT 2018	P		
k PUBLICLY TRADED SECURITIES - RBC OCT 2018	P		
l PUBLICLY TRADED SECURITIES - RBC OCT 2018	P		
m PUBLICLY TRADED SECURITIES - RBC NOV 2018	P		
n PUBLICLY TRADED SECURITIES - RBC DEC 2018	P		
o PUBLICLY TRADED SECURITIES - RBC JAN 2019	P		

(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 6,554.		6,050.	504.
b 21,446.		14,217.	7,229.
c 12,960.		8,530.	4,430.
d 4,029.		3,835.	194.
e 6,057.		5,752.	305.
f 1,839,268.		1,828,963.	10,305.
g 1,188,643.		1,182,072.	6,571.
h 2,309,878.		2,312,944.	<3,066.>
i 1,747,400.		1,735,935.	11,465.
j 1,950,296.		1,946,273.	4,023.
k 14,476.		14,029.	447.
l 3,452,977.		3,472,779.	<19,802.>
m 1,262,978.		1,280,315.	<17,337.>
n 1,942,832.		1,943,809.	<977.>
o 370,287.		364,924.	5,363.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			504.
b			7,229.
c			4,430.
d			194.
e			305.
f			** 10,305.
g			** 6,571.
h			** <3,066.>
i			** 11,465.
j			** 4,023.
k			** 447.
l			** <19,802.>
m			** <17,337.>
n			** <977.>
o			** 5,363.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

RUSSEL R. TAYLOR FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES - RBC FEB 2019		P		
b PUBLICLY TRADED SECURITIES - RBC MARCH 2019		P		
c PUBLICLY TRADED SECURITIES - RBC APRIL 2019		P		
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 993,394.		988,828.	4,566.
b 1,200,358.		1,203,020.	<2,662.>
c 1,184,339.		1,164,681.	19,658.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 4,566.
b			** <2,662.>
c			** 19,658.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	11,000.
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). If (loss), enter "-0-" in Part I, line 8 }	3	8,717.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREENWICH UNITED WAY 500 WEST PUTNAM AVENUE, SUITE 415 GREENWICH, CT 06830		PC	SUPPORT THE ORGANIZATION'S MISSION TO HELP CREATE & SUSTAIN SUCCESSFUL PROGRAMS THAT AID THE	2,500.
NATIONAL BALLET OF CANADA 470 QUEEN'S QUAY WEST TORONTO, ONTARIO, CANADA M5V3K4		PC	SUPPORT THE ORGANIZATION'S ACTIVITIES & PROGRAMS TO PRESENT THE GOLD STANDARD IN DANCE	2,500.
NORWALK COMMUNITY COLLEGE 188 RICHARDS AVENUE NORWALK, CT 06854		PC	PROVIDE SCHOLARSHIP FOR EDUCATION OF A STUDENT	3,500.
RESOURCES TO INSPIRE STUDENTS & EDUCATORS PO BOX 15231 WASHINGTON, DC 20003		PC	PROVIDE HIGH-QUALITY EDUCATIONAL RESOURCES, FREE OF CHARGE, TO INNER CITY STUDENTS IN WASHINGTON, DC	6,500.
SPECIAL OLYMPICS 1133 19TH STREET, NW WASHINGTON, DC 20036		PC	SUPPORT SPECIAL OLYMPIC ATHLETES & PROGRAMS	100.
SWIM ACROSS AMERICA 11600 N COMMUNITY HOUSE RD, STE 100 CHARLOTTE, NC 28277		PC	SUPPORT BENEFIT SWIMS FOR CANCER RESEARCH PARTNERS WHO ARE DEVELOPING TREATMENTS TO DEFEAT CANCER	200.
WGA CADDIE SCHOLARSHIP FUND 49 KNOLLWOOD ROAD, SUITE 220 ELMSFORD, NY 10523		PC	SUPPORT TUITION ASSISTANCE/SCHOLARSHIP	300.
WILLIAM B. NOLLMAN MEMORIAL CADDY SCHOLARSHIP FUND 19 DOUBLING ROAD GREENWICH, CT 06830		PC	SUPPORT TUITION ASSISTANCE/SCHOLARSHIP	200.
Total from continuation sheets				15,800.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BREAST CANCER ALLIANCE

TO SUPPORT MISSION TO IMPROVE SURVIVAL RATES & QUALITY OF LIFE FOR
THOSE IMPACTED BY BREAST CANCER & SUPPORT OF BREAST SURGICAL FELLOWSHIP
PROGRAM

NAME OF RECIPIENT - GREENWICH EMERGENCY SERVICES

SUPPORT STANDARDS OF EXCELLENCE TO PURCHASE THE BEST MEDICAL EQUIPMENT
TO DELIVER HIGHEST LEVEL OF PRE-HOSPITAL EMERGENCY CARE

NAME OF RECIPIENT - GREENWICH UNITED WAY

SUPPORT THE ORGANIZATION'S MISSION TO HELP CREATE & SUSTAIN SUCCESSFUL
PROGRAMS THAT AID THE MEMBERS OF THE GREENWICH COMMUNITY WHO NEED
ASSISTANCE THE MOST

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K1 ACTIVITY	294.	294.	294.
RBC CAPITAL MARKETS, LLC	5,388.	5,388.	5,388.
WELLS FARGO 6631	87.	87.	87.
WELLS FARGO 9075	28.	28.	28.
TOTAL TO PART I, LINE 3	5,797.	5,797.	5,797.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K1 ACTIVITY	458.	0.	458.	458.	458.
RBC CAPITAL MARKETS, LLC	7,600.	0.	7,600.	7,600.	7,600.
WELLS FARGO 6631	80,546.	0.	80,546.	80,546.	80,546.
WELLS FARGO 9075	11,858.	0.	11,858.	11,858.	11,858.
TO PART I, LINE 4	100,462.	0.	100,462.	100,462.	100,462.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K1 ACTIVITY - ORDINARY INCOME	1,271.	1,271.	1,271.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,271.	1,271.	1,271.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	2,750.	2,750.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	2,750.	2,750.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	29,625.	29,625.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	29,625.	29,625.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX ON INVESTMENT INCOME - SECTION 4940	3,142.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	3,142.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE	859.	859.	0.	0.	
COMPUTER SERVICES	2,201.	2,201.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	3,060.	3,060.	0.	0.	

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RBC CAPITAL MARKETS, LLC	452,372.	472,867.
WELLS FARGO 6631	1,487,878.	1,483,046.
WELLS FARGO 9075	250,733.	207,213.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,190,983.	2,163,126.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,562.	1,562.	0.
FAX MACHINE	200.	200.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,762.	1,762.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDRUSSEL R TAYLOR
31 INDIAN POINT LANE
RIVERSIDE, CT 06878TELEPHONE NUMBER

203-637-7706

FORM AND CONTENT OF APPLICATIONS

RUSSEL R TAYLOR 203-637-7706 31 INDIAN POINT LANE RIVERSIDE CT 06878

ANY SUBMISSION DEADLINES

LETTER AND APPLICATION

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROSE MARIE HURRELL (AFTER 5/21/19)
1 WASHINGTON SQUARE #4G
LARCHMONT, NY 10538

TELEPHONE NUMBER

914-833-0843

FORM AND CONTENT OF APPLICATIONS

ROSE MARIE HURRELL (AFTER 5/21/19) 914-833-0843 1 WASHINGTON SQUARE #4G
LARCHMONT NY 10538

ANY SUBMISSION DEADLINES

LETTER AND APPLICATION

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	02/01/06	200DB	5.00	HY17	HY17	1,562.				1,562.	1,562.		0.	1,562.
2	FAX MACHINE	10/01/05	200DB	5.00	HY17	HY17	200.				200.	200.		0.	200.
	* TOTAL 990-PF PG 1 DEPR						1,762.				1,762.	1,762.		0.	1,762.