

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation TRUST UW GEORGE W GRIFFIN C/O MCLANE MIDDLETON		A Employer identification number 02-6004330	
Number and street (or P.O. box number if mail is not delivered to street address) 11 S MAIN STREET RM/STE 500		B Telephone number (see instructions) (603) 334-6926	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 03301		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,550,635</u>		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	11,813	11,813		
	4 Dividends and interest from securities	15,518	15,518		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	87,722			
	b Gross sales price for all assets on line 6a <u>327,568</u>				
	7 Capital gain net income (from Part IV, line 2)		87,722		
	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	115,053	115,053			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,891	2,946		2,945
	b Accounting fees (attach schedule)	1,600	800		800
	c Other professional fees (attach schedule)	13,313	13,313		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	53	53		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,427	7		1,420
	24 Total operating and administrative expenses. Add lines 13 through 23	22,284	17,119		5,165
	25 Contributions, gifts, grants paid	79,308			79,308
26 Total expenses and disbursements. Add lines 24 and 25	101,592	17,119		84,473	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	13,461				
b Net investment income (if negative, enter -0-)		97,934			
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	673	774	774
	2 Savings and temporary cash investments	22,281	48,266	48,266
	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)			
	b Investments—corporate stock (attach schedule)	345,626	475,487	998,180
	c Investments—corporate bonds (attach schedule)	355,268	270,349	282,508
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	208,055	149,785	220,907	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	931,903	944,661	1,550,635	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	931,903	944,661	
29 Total net assets or fund balances (see instructions)	931,903	944,661		
30 Total liabilities and net assets/fund balances (see instructions) .	931,903	944,661		

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	931,903
2 Enter amount from Part I, line 27a	2	13,461
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	945,364
5 Decreases not included in line 2 (itemize) ▶ _____	5	703
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	944,661

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	87,722
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	87,722

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,606.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 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... 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000...

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. Row 1: SUSAN LEAHY, TRUSTEE, 1.00, 0, 0.

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. All rows contain "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
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,377,193
b	Average of monthly cash balances.	1b	50,437
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,427,630
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,427,630
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,414
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,406,216
6	Minimum investment return. Enter 5% of line 5.	6	70,311

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	70,311
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,361
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,361
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	68,950
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	68,950
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	68,950

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	84,473
b	Program-related investments—total from Part IX-B.	1b	
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	84,473
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	84,473

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				68,950
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	9,438			
b From 2016.	5,298			
c From 2017.	4,456			
d From 2018.	10,525			
e From 2019.	3,657			
f Total of lines 3a through e.	33,374			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>84,473</u>				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				68,950
e Remaining amount distributed out of corpus	15,523			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	48,897			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	9,438			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	39,459			
10 Analysis of line 9:				
a Excess from 2016.	5,298			
b Excess from 2017.	4,456			
c Excess from 2018.	10,525			
d Excess from 2019.	3,657			
e Excess from 2020.	15,523			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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				79,308
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
810		707	103
249,218		194,156	55,062
52,288		28,769	23,519
108		94	14
21,311		14,832	6,479
3,833		1,288	2,545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			103
			55,062
			23,519
			14
			6,479
			2,545

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>				
CENTENNIAL SENIOR CENTER PO BOX 4149 CONCORD, NH 03302	NONE	PRIVATE OP F	PER TERMS OF WILL	5,220
SWIFT WATER GIRL SCOUTS ONE COMMERCE WAY BEDFORD, NH 03110	NONE	PUBLIC	PER TERMS OF WILL	8,232
NH-VT DISTR UU CHURCH PO BOX 333 IPSWICH, NH 03071	NONE	PUBLIC	PER TERMS OF WILL	8,232
Total ▶ 3a				79,308

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>				
CHILD AND FAMILY SERVICES PO BOX 448 99 HANOVER STREET MANCHESTER, NH 03105	NONE	PUBLIC	PER TERMS OF WILL	8,232
CONCORD VISITING NURSES 250 PLEASANT STREET CONCORD, NH 03301	NONE	PUBLIC	PER TERMS OF WILL	8,232
AMERICAN RED CROSS 2 MAITLAND STREET CONCORD, NH 03301	NONE	PUBLIC	PER TERMS OF WILL	8,232
Total ▶ 3a				79,308

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>				
BOY SCOUTS OF AMERICA 571 HOLT AVENUE MANCHESTER, NH 03109	NONE	PUBLIC	PER TERMS OF WILL	8,232
CONCORD HOSPITAL 250 PLEASANT STREET CONCORD, NH 03301	NONE	PUBLIC	PER TERMS OF WILL	8,232
UNITED WAY OF MERRIMACK COUNTY 46 SOUTH MAIN STREET CONCORD, NH 03301	NONE	PUBLIC	PER TERMS OF WILL	8,232
Total ▶ 3a				79,308

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>				
SALVATION ARMY 287 CUMBERLAND AVE PORTLAND, ME 04104	NONE	PUBLIC	PER TERMS OF WILL	8,232
Total ▶ 3a				79,308

TY 2020 Accounting Fees Schedule**Name:** TRUST UW GEORGE W GRIFFIN

C/O MCLANE MIDDLETON

EIN: 02-6004330

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,600	800		800

TY 2020 Compensation Explanation

Name: TRUST UW GEORGE W GRIFFIN
C/O MCLANE MIDDLETON

EIN: 02-6004330

Person Name	Explanation
SUSAN LEAHY	TRUSTEE COMPENSATION TRUSTEE WORKS FOR A LAW FIRM THAT BILLS THE TRUST FOR ADMINISTRATIVE WORK PERFORMED ON THE TRUST. THE TRUSTEE RECEIVES A SALARY FROM THE LAW FIRM FOR ALL WORK SHE PERFORMS AS AN EMPLOYEE OF THE THE FIRM.

TY 2020 Investments Corporate Bonds Schedule

Name: TRUST UW GEORGE W GRIFFIN
C/O MCLANE MIDDLETON

EIN: 02-6004330

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50M BK OF NY MELLON 3.45 % 8/11/23	49,998	54,048
50M COCA COLA 1.75% 9/6/24	49,850	52,374
50M FMC TECH 3.45% 10/01/22	50,102	51,461
25M GOLDMAN SACHS 2.75% 9/15/20		
50M JPMORGAN CHASE VR 10/15/25	50,000	53,077
25M NORTHRUP GRUMMAN CORP		
25M ORACLE 2.8% 7/8/21	25,104	25,332
25M QUALCOMM 2.25% 5/20/20		
30M SHERWIN-WILLIAMS 4.2% 1/15/22	30,228	30,881
10M BK OF AMER 2.625% 10/19/20		
50M JPMORGAN CHASE VR 10/15/25	4,925	5,008
10M SANTANDER HLDG 3.7% 3/28/22	10,142	10,327

TY 2020 Investments Corporate Stock Schedule

Name: TRUST UW GEORGE W GRIFFIN
C/O MCLANE MIDDLETON

EIN: 02-6004330

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
120 AKAMAI TECH	12,937	12,599
25 ALPHABET	3,543	43,816
3 AMAZON.COM	9,337	9,771
175 AMERICAN TOWER	18,012	39,281
300 AMERICAN WATER WORK	22,253	46,041
275 AMPHENOL	3,029	35,962
475 APPLE INC	5,666	63,028
70 BERKSHIRE HATHAWAY	13,794	16,231
12 BOOKING HOLDINGS		
200 BORGWARNER	8,493	7,728
100 CME GROUP	9,621	18,205
350 CERNER CORP	19,167	27,468
350 COGNIZANT TECH SOL	11,379	28,683
35 CONSTELLATION BRANDS	7,311	7,667
60 COSTCO WHOLESALE CORP	4,782	22,607
70 DANAHER CORP	14,356	15,550
250 DISNEY	27,811	45,295
375 DUNKIN BRANDS		
100 ECOLAB	3,997	21,636
420.309 AMER EUROPACIFIC GRWTH FD	25,000	29,064
325 EXXON MOBIL CORP	13,223	13,397
200 GLOBE LIFE	10,570	18,992
971.251 GS EMERGING MKTS EQY	25,000	29,332
425 HOLOGIC INC		
100 HOME DEPOT	17,144	26,562
135 JONNISON & JOHNSON	1,019	21,246
65 MICROSOFT CORP	13,528	14,457
275 MICROCHIP TECH INC	8,907	37,980
140 NEXTERA	9,752	10,801
50 PALO ALTO NETWORKS	12,225	17,770

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
135 PEPSICO	6,696	20,021
375 PFIZER	12,819	13,804
150 PHILLIPS 66	11,750	10,491
425 QUALCOMM INC	17,843	64,745
250 RAYTHEON	10,241	17,878
60 ROPER INDUSTRIES	5,479	25,865
135 SPDR S&P BIOTECH	14,061	19,005
290 HENRY SCHEIN INC		
75 THERMO FISHER SCIENTIFIC	10,637	34,934
250 US BANCORP	9,170	11,648
75 3M CO		
100 UNION PACIFIC CORP	3,473	20,822
125 UNITED TECHNOLOGIES CO		
85 ZOETIS	13,506	14,068
35 WEX		
15 AKAMAI TECH	1,601	1,575
3 ALPHABET	675	5,258
1 AMAZON.COM	3,116	3,257
15 AMERICAN TOWER GRP	1,403	3,367
50 APPLE INC	725	6,635
2 BOOKING HOLDINGS		
50 CERNER	3,195	3,924
25 DISNEY	2,787	4,530
50 EXXON MOBIL CORP	2,089	2,061
50 HOLOGIC		
20 JOHNSON & JOHNSON	151	3,148
10 MICROSOFT CORP	2,046	2,224
40 MICROCHIP TECH INC	1,412	5,524
50 PFIZER	1,713	1,841
50 QUALCOMM INC	2,087	7,617

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 RAYTHEON	1,194	2,145
10 ROPER INDUSTRIES	636	4,311
25 HENRY SCHEIN INC		
10 THERMO FISHER SCIENTIFIC	1,532	4,658
10 3M CO		
15 UNITED TECHNOLOGIES CO		
10 ZOETIS	1,594	1,655

TY 2020 Legal Fees Schedule

Name: TRUST UW GEORGE W GRIFFIN
C/O MCLANE MIDDLETON

EIN: 02-6004330

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	5,891	2,946		2,945

TY 2020 Other Assets Schedule

Name: TRUST UW GEORGE W GRIFFIN
 C/O MCLANE MIDDLETON
EIN: 02-6004330

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
100 LINDE	16,346	16,346	26,351
210 MEDTRONICS	15,505	15,505	24,599
135 CHUBB	14,996	14,996	20,779
25K BARCLAYS 1% 9/28/26		24,969	24,631
50M CDN IMPERIAL BK 2.7% 2/2/21	49,937		
710.734 DODGE & COX INTL STK FD	39,068	21,549	31,059
448.957 HARDING LOEVNER EMERG MKT	36,547	20,752	30,053
300 UNILEVER	11,156	11,156	18,108
280 WASTE CONNECTIONS	12,396	12,396	28,720
10 LINDE PLC	1,635	1,635	2,635
15 CHUBB	1,666	1,666	2,309
110.285 DODGE & COX INTL STK FD	4,208	4,208	4,819
52.639 HARDING LOEVNER EMERG MKT	2,425	2,437	3,524
55 UNILEVER	2,170	2,170	3,320

TY 2020 Other Decreases Schedule

Name: TRUST UW GEORGE W GRIFFIN
C/O MCLANE MIDDLETON

EIN: 02-6004330

Description	Amount
COST BASIS ADJUSTMENT	703

TY 2020 Other Expenses Schedule

Name: TRUST UW GEORGE W GRIFFIN
C/O MCLANE MIDDLETON

EIN: 02-6004330

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADR FEE	7	7		
NH ANNUAL REPORT	75			75
BOND	1,345			1,345

TY 2020 Other Professional Fees Schedule

Name: TRUST UW GEORGE W GRIFFIN
C/O MCLANE MIDDLETON

EIN: 02-6004330

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE STREET BANK FEES	3,030	3,030		
INVESTMENT MANAGEMENT FEES	10,283	10,283		

TY 2020 Taxes Schedule

Name: TRUST UW GEORGE W GRIFFIN
C/O MCLANE MIDDLETON

EIN: 02-6004330

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	53	53		
FED ESTIMATE				
FED BALANCE DUE				