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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 BENJAMIN KIMBALL TRUST UW 360126015		A Employer identification number 02-6004820	
Number and street (or P.O. box number if mail is not delivered to street address) 5 COMMERCE PARK NORTH-WEALTH		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BEDFORD, NH 03110		B Telephone number (see instructions) (877) 773-1229	
<div>G Check all that apply:<div><div><input type="checkbox"/> Initial return</div><div><input type="checkbox"/> Initial return of a former public charity</div><div><input type="checkbox"/> Final return</div><div><input type="checkbox"/> Amended return</div><div><input type="checkbox"/> Address change</div><div><input type="checkbox"/> Name change</div></div></div>		<div>C If exemption application is pending, check here</div> <div>D 1. Foreign organizations, check here.....</div> <div>2. Foreign organizations meeting the 85% test, check here and attach computation ...</div> <div>E If private foundation status was terminated under section 507(b)(1)(A), check here</div> <div>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</div>	
H Check type of organization: <div><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</div> <div><input type="checkbox"/> Other taxable private foundation</div>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 7,630,280		J Accounting method: <div><input type="checkbox"/> Cash</div> <div><input type="checkbox"/> Accrual</div> <div><input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)</div>	

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) (see instructions).)	(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	108,460	108,460		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	284,829			
	b Gross sales price for all assets on line 6a	3,636,116			
	7 Capital gain net income (from Part IV, line 2)		284,829		
	8 Net short-term capital gain			0	
	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	393,289	393,289			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	75,455	75,455		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	850	850	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	11,161	585		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,510	1,510		
	24 Total operating and administrative expenses. Add lines 13 through 23	88,976	78,400	0	0
	25 Contributions, gifts, grants paid	353,308			353,308
	26 Total expenses and disbursements. Add lines 24 and 25	442,284	78,400	0	353,308
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-48,995			
	b Net investment income (if negative, enter -0-)		314,889		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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 Savings and temporary cash investments	332,654	132,448	132,448
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	1,790,681	2,279,291	2,378,278
	b Investments—corporate stock (attach schedule)	3,284,596	2,600,172	3,968,343
	c Investments—corporate bonds (attach schedule)	748,492	1,095,055	1,151,211
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	6,156,423	6,106,966	7,630,280	
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	6,156,423	6,106,966	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	6,156,423	6,106,966		
30 Total liabilities and net assets/fund balances (see instructions) .	6,156,423	6,106,966		

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	6,156,423
2 Enter amount from Part I, line 27a	2	-48,995
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,107,428
5 Decreases not included in line 2 (itemize) ▶ _____	5	462
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,106,966

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	284,829
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

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

1 Reserved			
(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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	4,377
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,377
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	4,377
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	9,276
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,276
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	4,899
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 4,380 Refunded	11	519

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?.	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NH _____		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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 ► _____	13	Yes	
14	The books are in care of ► <u>TD Bank NA</u> Telephone no. ► <u>(877) 773-1229</u>			

Located at ► 5 COMMERCE PARK NORTH BEDFORD NH ZIP+4 ► 03110

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	► 15		
16	At any time during calendar year 2020, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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 2020 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 2020.)	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 2020?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(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
TD Bank NA 5 Commerce Park North Bedford, NH 03110	Trustee 1	75,455		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (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. ►		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 ►	

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	6,899,089
b	Average of monthly cash balances.	1b	204,579
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,103,668
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	7,103,668
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	106,555
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,997,113
6	Minimum investment return. Enter 5% of line 5.	6	349,856

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	349,856
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,377
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,377
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	345,479
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	345,479
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	345,479

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	353,308
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	353,308
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	353,308

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				345,479
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	12,030			
c From 2017.	0			
d From 2018.	0			
e From 2019.	6,572			
f Total of lines 3a through e.	18,602			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 353,308				
a Applied to 2019, but not more than line 2a			0	
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 2020 distributable amount.				345,479
e Remaining amount distributed out of corpus	7,829			
5 Excess distributions carryover applied to 2020. (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	26,431			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	26,431			
10 Analysis of line 9:				
a Excess from 2016.	12,030			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	6,572			
e Excess from 2020.	7,829			

Part XIV

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)

		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

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 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				353,308
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	108,460	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	284,829	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				393,289	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		393,289

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
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1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(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**

2021-04-21

Signature of officer or trustee

Date _____

Title

May the IRS discuss this
return
with the preparer shown
below

(see instr.) ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
Firm's name ►				Firm's EIN ►
Firm's address ►				Phone no.

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.)
110. BANK AMER CORP COM		2017-01-13	2020-01-03
80. CENTENE CORP		2019-07-03	2020-01-03
50. CITIZENS FINANCIAL GROUP INC		2019-09-25	2020-01-03
40. DANAHER CORP		2012-02-06	2020-01-03
60. DUPONT DE NEMOURS INC		2018-09-19	2020-01-03
70. METLIFE INC		2019-09-25	2020-01-03
310. MICROSOFT CORPORATION		2006-08-25	2020-01-03
10. NORFOLK SOUTHERN CORP COMMON		2017-08-08	2020-01-03
20. PFIZER		2019-02-01	2020-01-03
90. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-01-03

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)
3,841		2,531	1,310
4,896		4,129	767
1,997		1,785	212
6,186		1,606	4,580
3,736		7,965	-4,229
3,563		3,324	239
49,373		8,063	41,310
1,960		1,174	786
779		856	-77
4,229		3,966	263

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	
			1,310
			767
			212
			4,580
			-4,229
			239
			41,310
			786
			-77
			263

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.)
280. TJX COMPANIES INC.		2013-02-04	2020-01-03
30. UNITEDHEALTH GROUP INC COM		2013-12-04	2020-01-03
40. INGERSOLL-RAND PLC SHS		2013-12-04	2020-01-03
590. WEC ENERGY GROUP INC		2013-12-04	2020-01-17
490. WEC ENERGY GROUP INC		2013-12-04	2020-01-23
20000. BERKSHIRE HATHAWAY 2.75% 03/15/2023 DTD 03/15/2016		2019-02-20	2020-01-29
10000. BRISTOL-MYERS SQUIBB 3.4% 07/26/2029 DTD 05/16/2019		2019-07-26	2020-01-29
200. CENTENE CORP		2019-07-03	2020-01-29
30000. EXXON MOBIL 2.222% 03/01/2021 DTD 03/03/2016		2019-02-25	2020-01-29
70000. FHLMC 2.375% 1/13/2022 DTD 1/13/2012		2012-08-20	2020-01-29

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)
17,127		6,364	10,763
8,684		2,199	6,485
5,309		2,229	3,080
56,965		24,340	32,625
48,239		20,214	28,025
20,630		20,004	626
10,908		10,426	482
13,073		10,322	2,751
30,063		29,736	327
71,220		70,829	391

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	
			10,763
			6,485
			3,080
			32,625
			28,025
			626
			482
			2,751
			327
			391

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.)
20000. GENERAL DYNAMICS 3% 05/11/2021 DTD 05/11/2018		2019-02-20	2020-01-29
5000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2019-02-20	2020-01-29
5000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2019-07-26	2020-01-29
5000. US TREASURY NOTE 2.75% 02/15/2028 DTD 2/15/2018		2019-02-20	2020-01-29
65000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2017-01-30	2020-01-29
25000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2019-06-25	2020-01-29
5000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-01-29
15000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2019-09-30	2020-01-29
5000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019		2019-08-23	2020-01-29
10. NVR INC		2018-10-05	2020-01-30

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)
20,343		20,048	295
5,090		5,008	82
5,267		5,085	182
5,460		5,041	419
65,371		65,269	102
25,705		25,033	672
5,163		5,097	66
15,577		15,485	92
5,019		5,046	-27
39,442		24,279	15,163

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	
			295
			82
			182
			419
			102
			672
			66
			92
			-27
			15,163

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.)
240. DUPONT DE NEMOURS INC		2019-06-13	2020-02-10
414. DUPONT DE NEMOURS INC		2018-04-13	2020-02-10
250. MICROSOFT CORPORATION		2006-08-25	2020-02-21
750. APPLIED MATERIALS		2013-12-04	2020-02-27
33. ALPHABET INC CL-C		2019-02-07	2020-03-04
199. APPLIED MATERIALS		2013-12-04	2020-03-04
356. CITIZENS FINANCIAL GROUP INC		2015-03-30	2020-03-04
840. CITIZENS FINANCIAL GROUP INC		2019-09-25	2020-03-04
160. COSTCO WHSL CORP NEW		2018-01-26	2020-03-04
208. FACEBOOK INC-A		2019-11-21	2020-03-04

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)
12,384		17,881	-5,497
21,362		35,801	-14,439
44,406		6,503	37,903
43,164		12,578	30,586
45,133		36,241	8,892
11,917		3,337	8,580
11,159		8,668	2,491
26,329		28,859	-2,530
50,627		31,823	18,804
39,178		41,181	-2,003

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	
			-5,497
			-14,439
			37,903
			30,586
			8,892
			8,580
			2,491
			-2,530
			18,804
			-2,003

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.)
300. HUNTINGTON INGALLS INDS INC COM		2019-08-02	2020-03-04
324. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-03-04
388. MICROSOFT CORPORATION		2006-08-25	2020-03-04
1030. MORGAN STANLEY GROUP INC. DEAN		2017-03-31	2020-03-04
1470. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-03-04
105. UNITEDHEALTH GROUP INC COM		2013-12-04	2020-03-04
120. WILLIS TOWERS WATSON		2018-04-13	2020-03-04
594. CITIZENS FINANCIAL GROUP INC		2015-03-30	2020-03-05
1051. OCCIDENTAL PETROLEUM CO		2018-04-25	2020-03-06
369. OCCIDENTAL PETROLEUM CO		2017-12-14	2020-03-10

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)
65,078		63,373	1,705
32,320		20,619	11,701
65,053		10,092	54,961
46,107		44,711	1,396
55,099		63,142	-8,043
30,147		7,698	22,449
24,485		16,696	7,789
18,013		14,463	3,550
28,670		91,874	-63,204
5,074		26,454	-21,380

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	
			1,705
			11,701
			54,961
			1,396
			-8,043
			22,449
			7,789
			3,550
			-63,204
			-21,380

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.)
350. OCCIDENTAL PETROLEUM CO		2019-12-04	2020-03-10
44. BOEING CO		2020-01-03	2020-03-17
1380. MGM RESORTS INTERNATIONAL		2018-05-14	2020-03-17
281. MGM RESORTS INTERNATIONAL		2019-05-01	2020-03-17
119. UNITED TECHNOLOGIES		2018-09-19	2020-03-17
929. MGM RESORTS INTERNATIONAL		2019-05-01	2020-03-18
36. CHARTER COMMUNICATIONS		2019-10-07	2020-03-19
195. AGILENT TECHNOLOGIES INC COM		2019-07-03	2020-03-20
60. AMERICAN INTL GROUP INC COM NEW		2019-09-25	2020-03-20
252. AMERICAN INTL GROUP INC COM NEW		2013-12-04	2020-03-20

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)
4,812		14,434	-9,622
5,457		15,004	-9,547
14,144		44,374	-30,230
2,880		7,287	-4,407
10,611		16,089	-5,478
5,582		24,093	-18,511
14,003		15,507	-1,504
13,178		14,924	-1,746
1,212		3,396	-2,184
5,092		12,317	-7,225

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	
			-9,622
			-9,547
			-30,230
			-4,407
			-5,478
			-18,511
			-1,504
			-1,746
			-2,184
			-7,225

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.)
6. BOEING CO		2020-01-03	2020-03-20
49. BOEING CO		2013-05-20	2020-03-20
296. BOSTON SCIENTIFIC		2018-07-06	2020-03-20
244. CENTENE CORP		2017-12-19	2020-03-20
10. CENTENE CORP		2019-07-03	2020-03-20
66. CHARLES RIV LABS INTL INC		2019-05-09	2020-03-20
869. COCA COLA CO		2016-10-14	2020-03-20
80. COCA COLA CO		2019-11-21	2020-03-20
194. DISCOVERY COMMUNICATIONS-C		2019-04-30	2020-03-20
47. NORFOLK SOUTHERN CORP COMMON		2017-08-08	2020-03-20

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)
590		1,995	-1,405
4,816		4,852	-36
8,191		9,881	-1,690
12,274		12,324	-50
503		516	-13
7,062		9,032	-1,970
35,191		38,034	-2,843
3,240		4,243	-1,003
3,377		5,611	-2,234
6,033		5,516	517

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	
			-1,405
			-36
			-1,690
			-50
			-13
			-1,970
			-2,843
			-1,003
			-2,234
			517

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.)
102. POST HLDGS INC		2019-07-26	2020-03-20
187. TJX COMPANIES INC.		2013-02-04	2020-03-20
55. UNITED TECHNOLOGIES		2018-05-22	2020-03-20
1150. VENTAS INC COM REIT		2019-06-06	2020-03-20
102. WOODWARD INC		2020-01-23	2020-03-20
75. XPO LOGISTICS INC		2018-05-07	2020-03-20
2000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2020-03-11	2020-03-23
2000. TOTAL CAP INTL SA 3.455% 02/19/2029 DTD 02/19/2019		2020-03-11	2020-03-23
10000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2017-01-30	2020-03-23
65000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2020-03-11	2020-03-23

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)
7,536		11,444	-3,908
7,767		4,250	3,517
4,600		7,040	-2,440
28,012		70,543	-42,531
5,570		12,249	-6,679
3,229		7,792	-4,563
2,041		2,058	-17
1,935		2,133	-198
10,157		10,030	127
66,021		65,549	472

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	
			-3,908
			3,517
			-2,440
			-42,531
			-6,679
			-4,563
			-17
			-198
			127
			472

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.)
2000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014		2020-03-11	2020-03-23
2000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2020-03-11	2020-03-23
2000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-03-11	2020-03-23
3000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-03-11	2020-03-23
2000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017		2020-03-11	2020-03-23
336. UNITED TECHNOLOGIES		2018-11-28	2020-03-27
37. LINDE PLC		2019-04-18	2020-03-27
1256. DISCOVERY COMMUNICATIONS-C		2019-04-30	2020-03-30
286. WOODWARD INC		2020-03-06	2020-03-30
395. WOODWARD INC		2020-03-09	2020-04-01

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)
2,166		2,143	23
2,149		2,126	23
2,060		2,054	6
3,034		3,029	5
2,137		2,120	17
33,586		42,424	-8,838
6,204		6,670	-466
21,869		36,120	-14,251
16,688		32,255	-15,567
21,663		35,124	-13,461

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	
			23
			23
			6
			5
			17
			-8,838
			-466
			-14,251
			-15,567
			-13,461

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.)
734. EQUITABLE HOLDINGS INC		2018-05-23	2020-04-02
.264 INGERSOLL RAND INC		2013-12-04	2020-04-02
720. KKR & CO INC - A		2019-08-28	2020-04-02
420. EXPEDIA INC DEL COM NEW		2019-12-30	2020-04-03
140. CARMAX INC		2019-12-30	2020-04-07
73. CARMAX INC		2018-10-01	2020-04-07
149. LIBERTY SIRIUSXM GROUP		2019-12-04	2020-04-07
162. LIBERTY SIRIUSXM GROUP		2019-12-04	2020-04-07
9000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-03-28	2020-04-07
11000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-05-16	2020-04-07

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)
9,774		16,003	-6,229
6		4	2
15,640		18,525	-2,885
19,683		44,958	-25,275
8,094		12,247	-4,153
4,221		5,393	-1,172
4,629		7,123	-2,494
5,033		7,750	-2,717
9,144		8,980	164
11,177		10,980	197

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	
			-6,229
			2
			-2,885
			-25,275
			-4,153
			-1,172
			-2,494
			-2,717
			164
			197

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.)
14000. BANK OF AMERICA 3.248% 10/21/2027 DTD 10/21/2016		2019-02-25	2020-04-09
2000. BANK OF AMERICA 3.248% 10/21/2027 DTD 10/21/2016		2020-03-11	2020-04-09
15000. BP CAP MKTS AMER 4.234% 11/06/2028 DTD 11/06/2018		2019-02-20	2020-04-09
64000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-03-28	2020-04-09
9000. U.S. TREASURY NOTE 1.5% 02/15/2030 DTD 02/18/2020		2020-03-23	2020-04-09
1050. LKQ CORP COM		2020-02-24	2020-04-16
63. CENTENE CORP		2017-12-19	2020-04-21
3000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2020-03-11	2020-04-22
3000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017		2020-03-11	2020-04-22
3000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014		2020-03-11	2020-04-22

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)
15,004		13,452	1,552
2,143		2,090	53
16,443		15,767	676
64,737		63,560	1,177
9,668		9,647	21
20,804		34,120	-13,316
4,228		3,182	1,046
3,108		3,099	9
3,120		3,095	25
3,257		3,210	47

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	
			1,552
			53
			676
			1,177
			21
			-13,316
			1,046
			9
			25
			47

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.)
3000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-04-09	2020-04-22
3000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017		2020-04-09	2020-04-22
3000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2020-03-23	2020-04-22
2000. APPLE INC 3.45% 05/06/2024 DTD 05/06/2014		2020-03-11	2020-04-28
2000. BANK OF AMERICA 3.004% 12/20/2023 DTD 05/22/2018		2020-03-11	2020-04-28
2000. BANK OF NOVA SCOTIA 2.8% 07/21/2021 DTD 07/21/2014		2020-03-11	2020-04-28
2000. BRISTOL-MYERS SQUIBB 3.4% 07/26/2029 DTD 05/16/2019		2020-03-11	2020-04-28
2000. CANADIAN IMP BK 2.55% 06/16/2022 DTD 06/16/2017		2020-03-11	2020-04-28
3000. CITIGROUP INC 2.666% 01/29/2031 DTD 01/29/2020 VARIABLE		2020-01-29	2020-04-28
2000. EXXON MOBIL 2.019% 08/16/2024 DTD 08/16/2019		2020-01-29	2020-04-28

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)
3,299		3,292	7
3,213		3,212	1
3,219		3,215	4
2,199		2,145	54
2,065		2,040	25
2,038		2,034	4
2,281		2,237	44
2,061		2,047	14
2,996		3,025	-29
2,044		2,026	18

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	
			7
			1
			4
			54
			25
			4
			44
			14
			-29
			18

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.)
2000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2020-03-11	2020-04-28
3000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-03-11	2020-04-28
4000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-03-11	2020-04-28
3000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2020-03-11	2020-04-28
3000. U.S. TREASURY NOTE 2.375% 05/15/2027 DTD 05/15/2017		2020-03-11	2020-04-28
2000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019		2020-03-11	2020-04-28
281. BOEING CO		2013-05-20	2020-05-11
581. APPLIED MATERIALS		2013-12-04	2020-05-13
168. APPLIED MATERIALS		2020-04-17	2020-05-13
132. CARMAX INC		2018-10-01	2020-05-13

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)
2,040		2,033	7
3,094		3,077	17
4,054		4,036	18
3,289		3,234	55
3,386		3,329	57
2,186		2,139	47
36,460		27,826	8,634
30,171		9,744	20,427
8,724		8,856	-132
9,821		9,751	70

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	
			7
			17
			18
			55
			57
			47
			8,634
			20,427
			-132
			70

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.)
17000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2020-03-11	2020-05-18
7000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2018-01-19	2020-05-18
40000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-02-20	2020-05-18
12000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2020-03-11	2020-05-18
22000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-04-09	2020-05-18
18000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-03-11	2020-05-18
46000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019		2020-03-11	2020-05-18
2000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2020-03-11	2020-05-19
2000. JPMORGAN CHASE & CO 3.2% 06/15/2026 DTD 06/07/2016		2020-03-11	2020-05-19
2000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017		2020-03-11	2020-05-19

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)
19,070		17,902	1,168
7,852		6,765	1,087
40,279		39,599	680
12,933		12,734	199
24,181		24,100	81
18,557		18,449	108
49,957		46,151	3,806
2,117		2,074	43
2,152		2,109	43
2,080		2,061	19

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	
			1,168
			1,087
			680
			199
			81
			108
			3,806
			43
			43
			19

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.)
2000. US TREASURY NOTE 2.75% 02/15/2028 DTD 2/15/2018		2020-03-11	2020-05-19
2000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014		2020-03-11	2020-05-19
3000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-04-07	2020-05-19
5000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-03-11	2020-05-19
5000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017		2020-04-09	2020-05-19
5000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2020-03-23	2020-05-19
97.468 LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-21
3000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-03-11	2020-05-22
97. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-29
1. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-06-02

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)
2,330		2,290	40
2,172		2,138	34
3,299		3,276	23
5,065		5,043	22
5,359		5,348	11
5,366		5,350	16
3,093		3,074	19
1,050			1,050
12			12

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	
			40
			34
			23
			22
			11
			16
			19
			1,050
			12

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.)
118. MICROSOFT CORPORATION		2020-03-06	2020-06-02
1000. BANK OF AMERICA 3.248% 10/21/2027 DTD 10/21/2016		2019-02-25	2020-06-05
1000. MANULIFE FINANCIAL 4.15% 03/04/2026 DTD 03/04/2016		2020-03-11	2020-06-05
196. PERFORMANCE FOOD GROUP CO		2020-03-10	2020-06-05
1000. STATE STREET CORP 3.55% 08/18/2025 DTD 02/18/2016		2020-03-11	2020-06-05
1000. U.S. TREASURY NOTE 2.625% 02/15/2029 DTD 02/15/2019		2020-03-23	2020-06-05
18. HOME DEPOT INC		2019-02-04	2020-06-16
1000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017		2020-03-11	2020-06-17
2000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-04-07	2020-06-17
2000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-03-11	2020-06-17

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)
21,621		18,975	2,646
1,107		961	146
1,151		1,114	37
6,195		6,794	-599
1,134		1,069	65
1,150		1,159	-9
4,457		3,343	1,114
1,038		1,030	8
2,197		2,181	16
2,059		2,048	11

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	
			2,646
			146
			37
			-599
			65
			-9
			1,114
			8
			16
			11

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.)
2000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-03-11	2020-06-17
2000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017		2020-04-09	2020-06-17
2000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2020-03-23	2020-06-17
2000. U.S. TREASURY NOTE 1.5% 02/15/2030 DTD 02/18/2020		2020-03-23	2020-06-17
2460. PFIZER		2019-02-01	2020-06-18
70. PFIZER		2019-12-04	2020-06-18
30000. BANK OF NOVA SCOTIA 2.8% 07/21/2021 DTD 07/21/2014		2019-02-25	2020-06-30
9000. PROCTER & GAMBLE 2.45% 03/25/2025 DTD 03/25/2020		2020-05-18	2020-06-30
7000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2020-03-11	2020-06-30
45000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2019-02-25	2020-06-30

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)
2,024		2,016	8
2,140		2,136	4
2,143		2,137	6
2,142		2,141	1
81,550		91,185	-9,635
2,321		2,667	-346
30,721		29,909	812
9,771		9,707	64
7,195		7,204	-9
46,253		45,065	1,188

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	
			8
			4
			6
			1
			-9,635
			-346
			812
			64
			-9
			1,188

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.)
22000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2018-05-15	2020-06-30
31000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2020-03-11	2020-06-30
235. KKR & CO INC - A		2019-08-28	2020-07-15
57. AMETEK AEROSPACE PRODUCTS INC		2019-10-16	2020-07-17
33. DANAHER CORP		2011-04-25	2020-07-17
17. HOME DEPOT INC		2019-02-04	2020-07-17
27. LINDE PLC		2019-04-18	2020-07-17
350. BOSTON SCIENTIFIC		2018-06-15	2020-07-29
13000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2020-03-11	2020-07-31
1000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2019-02-25	2020-07-31

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)
21,980		21,656	324
34,055		32,203	1,852
8,202		6,046	2,156
5,311		5,049	262
6,273		1,324	4,949
4,408		3,158	1,250
6,529		4,867	1,662
13,814		11,522	2,292
13,515		13,380	135
1,040		981	59

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	
			324
			1,852
			2,156
			262
			4,949
			1,250
			1,662
			2,292
			135
			59

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.)
15000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017		2019-02-20	2020-07-31
2000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2019-02-20	2020-07-31
11000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2020-03-11	2020-07-31
32000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-04-07	2020-07-31
14000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-03-11	2020-07-31
30000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-07-31
22. ARISTA NETWORKS INC		2019-09-12	2020-08-17
169. BANK OZK		2017-07-20	2020-08-17
34. ELECTRONIC ARTS COM		2019-12-04	2020-08-17
24. MCCORMICK & CO.		2020-06-11	2020-08-17

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)
15,546		14,959	587
2,064		1,988	76
11,350		11,155	195
35,343		34,745	598
14,161		14,104	57
33,071		30,542	2,529
4,765		5,510	-745
4,331		8,058	-3,727
4,781		3,428	1,353
4,842		4,103	739

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	
			587
			76
			195
			598
			57
			2,529
			-745
			-3,727
			1,353
			739

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.)
107. MICRON TECHNOLOGY INC COM		2020-06-05	2020-08-17
44. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-08-17
59. UNITEDHEALTH GROUP INC COM		2013-12-04	2020-08-19
12000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-20	2020-08-24
13000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2020-03-11	2020-08-24
538. INGERSOLL RAND INC		2013-12-04	2020-08-24
8000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-03-11	2020-08-24
16000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-03-11	2020-08-24
610. TRANE TECHNOLOGIES PLC		2013-12-04	2020-08-24
23000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-25	2020-09-10

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)
4,814		5,799	-985
3,978		5,670	-1,692
18,812		4,326	14,486
12,729		11,961	768
13,789		13,453	336
18,979		7,638	11,341
8,805		8,609	196
16,173		16,112	61
72,296		26,351	45,945
24,366		22,905	1,461

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	
			-985
			-1,692
			14,486
			768
			336
			11,341
			196
			61
			45,945
			1,461

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.)
186. POST HLDGS INC		2019-07-26	2020-09-14
212. POST HLDGS INC		2019-08-07	2020-09-15
111. LIBERTY SIRIUSXM GROUP		2019-11-14	2020-09-16
180. BOSTON SCIENTIFIC		2018-06-15	2020-09-23
84. CHARTER COMMUNICATIONS		2019-10-07	2020-09-28
80. CHARTER COMMUNICATIONS		2019-09-19	2020-09-29
15000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-03-11	2020-09-29
56000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-08-23	2020-09-29
54. AMETEK AEROSPACE PRODUCTS INC		2019-10-16	2020-10-19
794. BOSTON SCIENTIFIC		2018-06-15	2020-10-19

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)
15,454		20,747	-5,293
17,655		21,034	-3,379
3,927		5,292	-1,365
6,880		5,926	954
52,335		35,985	16,350
50,707		34,212	16,495
15,091		15,096	-5
56,340		55,486	854
5,888		4,527	1,361
30,320		26,139	4,181

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	
			-5,293
			-3,379
			-1,365
			954
			16,350
			16,495
			-5
			854
			1,361
			4,181

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.)
42. DANAHER CORP		2011-04-25	2020-10-19
60. ELECTRONIC ARTS COM		2019-12-04	2020-10-19
21. HOME DEPOT INC		2019-02-04	2020-10-19
54. DOLLAR GENERAL CORP		2020-03-30	2020-11-12
66. MIDDLEBY CORP		2019-07-18	2020-11-12
407. PERFORMANCE FOOD GROUP CO		2020-03-11	2020-11-12
261. BANK AMER CORP COM		2017-01-13	2020-11-16
256. BANK OZK		2017-07-20	2020-11-16
146. LIBERTY SIRIUSXM GROUP		2019-11-14	2020-11-16
178. WESTERN ALLIANCE BANCORP		2019-07-31	2020-11-16

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)
9,468		1,685	7,783
7,886		6,050	1,836
6,068		3,901	2,167
11,460		7,988	3,472
8,438		9,104	-666
17,709		12,693	5,016
7,210		6,006	1,204
7,487		12,206	-4,719
6,113		6,960	-847
9,772		8,872	900

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	
			7,783
			1,836
			2,167
			3,472
			-666
			5,016
			1,204
			-4,719
			-847
			900

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.)
336. MORGAN STANLEY GROUP INC. DEAN		2017-05-19	2020-12-02
33000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2019-02-25	2020-12-04
90. VAIL RESORTS		2020-01-10	2020-12-04
10. ALPHABET INC CL-C		2020-03-20	2020-12-09
15. ALPHABET INC CL-C		2015-08-26	2020-12-09
89. BROADCOM INC		2019-03-28	2020-12-09
81. CENTENE CORP		2017-12-19	2020-12-09
119. DANAHER CORP		2011-04-25	2020-12-09
201. ELECTRONIC ARTS COM		2019-12-04	2020-12-09
71. FACEBOOK INC-A		2019-08-02	2020-12-09

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)
21,430		14,410	7,020
33,685		32,794	891
25,301		22,610	2,691
18,241		10,926	7,315
27,362		9,369	17,993
37,583		22,855	14,728
5,172		4,091	1,081
26,459		4,773	21,686
26,656		20,266	6,390
20,179		13,673	6,506

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	
			7,020
			891
			2,691
			7,315
			17,993
			14,728
			1,081
			21,686
			6,390
			6,506

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.)
40. FACEBOOK INC-A		2020-12-02	2020-12-09
64. MICROSOFT CORPORATION		2006-08-25	2020-12-09
242. MICROSOFT CORPORATION		2020-09-08	2020-12-09
1000. BERKSHIRE HATHAWAY 2.75% 03/15/2023 DTD 03/15/2016		2020-12-10	2020-12-17
52. MCCORMICK & CO.		2020-06-11	2020-12-17
1000. MICROSOFT CORP 2.4% 08/08/2026 DTD 08/08/2016		2020-12-10	2020-12-17
12. THERMO ELECTRON CORPORATION		2020-04-14	2020-12-17
1000. US BANCORP 3.15% 04/27/2027 DTD 04/27/2017 CALLABLE 03/27/2027		2020-12-10	2020-12-17
1000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014		2020-12-10	2020-12-17
1000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-12-10	2020-12-17

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)
11,368		11,430	-62
13,701		1,665	12,036
51,805		45,245	6,560
1,049		1,049	
4,943		4,445	498
1,089		1,088	1
5,527		3,855	1,672
1,125		1,123	2
1,077		1,077	
1,091		1,091	

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	
			-62
			12,036
			6,560
			498
			1
			1,672
			2

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.)
1000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-12-10	2020-12-17
1000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017		2020-04-09	2020-12-17
1000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2020-03-23	2020-12-17
1000. U.S TREASURY NOTE 0.25% 05/31/2025 DTD 06/01/2020		2020-06-30	2020-12-17
1000. U.S. TREASURY NOTE 0.125% 09/15/2023 DTD 09/15/2020		2020-09-29	2020-12-17
21. VISA INC. - CL A		2013-12-04	2020-12-17
17. LINDE PLC		2019-04-18	2020-12-17
182. DOLLAR GENERAL CORP		2020-03-30	2020-12-21
103. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-12-21
26. LAM RESEARCH CORPORATION		2020-09-21	2020-12-28

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)
1,008		1,008	
1,063		1,060	3
1,062		1,058	4
997		999	-2
999		999	
4,431		1,062	3,369
4,342		3,065	1,277
38,014		26,923	11,091
24,465		16,688	7,777
12,410		7,242	5,168

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	
			3
			4
			-2
			3,369
			1,277
			11,091
			7,777
			5,168

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

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

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

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

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

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

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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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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

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

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

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

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

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

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

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

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

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

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

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[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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

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

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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>				
TRUSTEES OF DARTMOUTH COLLEGE MARGO LAHAYE HANOVER, NH 037553555	NONE	GROUP	FUND COLLEGE RESERVE & TUCK	88,052
SOUTH CONGREGATIONAL SOCIETY ATTN TREASURER CONCORD, NH 03301	NONE	501(C)(3)	ANNUAL DISTRIBUTION	200
CONCORD FAMILY YMCA JAMES DOREMUS 15 NORTH STATE STREET CONCORD, NH 03301	NONE	PC	ANNUAL DISTRIBUTION	200
Total ▶ 3a				353,308

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 Paid during the year				
NEW HAMPSHIRE HISTORICAL SOCIETY ATTN ANNE-MARIE MILLER 30 PARK STREET CONCORD, NH 03301	NONE	PC	DAILY OPERATIONS	88,052
SPAULDING YOUTH CENTER 72 SPAULDING ROAD NORTHFIELD, NH 03276	NONE	PC	ANNUAL DISTRIBUTION	300
BOSCAWEN PUBLIC LIBRARY FOR LIBRARY PURPOSES C/O TREASURER BOSCAWEN, NH 03303	NONE	501(C)(3)	PERIODIC DISTRIBUTION	150
Total ▶ 3a				353,308

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>				
BOSCAWEN CONGREGATIONAL CHURCH 12 HIGH STREET BOSCAWEN, NH 033032303	NONE	NC	PERIODIC DISTRIBUTION	250
CONCORD HOSPITAL RICHARD FORD250 PLEASANT STREET CONCORD, NH 03301	NONE	PC	DAILY OPERATIONS	88,052
CONCORD PUBLIC LIBRARY CITY OF CONCORD DAWN K ENWRIGHT CITY TREASURER CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	88,052
Total ▶ 3a				353,308

TY 2020 Accounting Fees Schedule**Name:** BENJAMIN KIMBALL TRUST UW 360126015**EIN:** 02-6004820

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	850	850		

TY 2020 Investments Corporate Bonds Schedule

Name: BENJAMIN KIMBALL TRUST UW 360126015

EIN: 02-6004820

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
14000 ABBOTT LABORATORIES 1.4%	14,342	14,203
32000 AMAZON COM INC 3.15%	36,010	36,434
41000 APPLE INC 3.45%	42,331	45,149
9000 AUTO DATAPROCESS 1.25%	8,980	8,984
17000 BB&T CORP 2.75%	16,968	17,493
17000 BANK OF AMERICA 3.258%	16,621	19,025
33000 BANK OF AMERICA 3.004%	32,764	34,733
18000 BK OF AMERICA 2.496%	18,289	19,117
15000 BK OF AMERICA 1.319%	15,196	15,320
33000 BANK OF MONTREAL 2.55%	32,552	34,315
45000 BK OF NY MELLON 1.6%	45,919	47,047
29000 BK OF NOVA SCOTIA 2.7%	31,879	31,974
14000 BERKSHIRE HATHAWAY 1.85%	14,204	14,754
36000 BERKSHIRE HATHAWAY 2.75%	36,144	37,806
28000 BRISTOL-MYERS SQB 3.4%	29,926	32,596
33000 CANADIAN IMP BK 2.55%	33,056	34,119
28000 CITIGROUP INC 2.666%	28,365	30,038
8000 COCA-COLA CO 3.45%	9,209	9,430
25000 COMCAST CORP 2.35%	26,928	26,900
1000 DUKE ENRGY CAROLIN 2.45%	10,529	10,755

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
17000 EQUINOR ASA 2.875%	17,917	18,568
37000 EXXON MOBIL 2.019%	37,503	38,956
9000 HOME DEPOT INC 2.5%	9,458	9,876
18000 JP MORGAN CHASE 3.25%	18,170	18,931
44000 JPMORGAN CHASE & CO 3.2%	43,796	49,208
17000 JPMORGAN CHASE CO 2.522%	17,357	18,273
18000 JOHNSON 7 JOHNSON 0.95%	17,995	18,089
8000 KIMBERLY CLARK 3.1%	9,013	9,213
18000 MANULIFE FINANCIAL 4.15%	18,835	20,937
18000 MERCK CO INC 0.75%	18,279	18,203
41000 MICROSOFT CORP 2.4%	41,738	44,731
19000 MORGAN STANLEY 3.125%	19,690	21,238
86000 ONTARIO PROVINCE 2.2%	84,668	88,852
17000 PEPSICO INC 2.75%	18,802	19,035
18000 PROCTER & GAMBLE 3%	20,544	20,757
26000 ROYAL BK OF CANADA 1.6%	26,743	26,737
18000 ROYAL BNK CANADA 1.15%	18,346	18,394
28000 SHELL INTL FIN 2.5%	27,180	30,746
19000 STATE STREET CORP 3.55%	19,614	21,569
28000 TOTAL CAP INTL SA 3.455%	29,841	32,418

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
16000 US BANCOPR 3.15%	15,971	18,023
16000 WALMART INC 3.05%	18,181	18,013
25000 WELLS FARGO 3%	24,357	27,699
19000 WELLS FARGO 4.15%	20,845	22,553

TY 2020 Investments Corporate Stock Schedule

Name: BENJAMIN KIMBALL TRUST UW 360126015
EIN: 02-6004820

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
415 CARMAX INC	26,277	39,201
809 DOLLAR TREE INC COM	68,668	87,404
264 HOME DEPOT INC	21,533	70,124
200 INTL FLAVORS & GRAGRANCES	25,033	21,768
1329 LIBERTY SIRIUSXM GROUP	58,145	57,400
604 NEXTAR MEDIA GROUP INC - C	62,541	65,951
900 RESTAURANT BRANDS INTERNAT	54,981	54,999
1053 TJX COMPANIES	23,933	71,909
471 V F CORP	38,565	40,228
571 COCA COLA CO	23,271	31,314
498 LAMB WESTON HOLDINGS INC	32,492	39,213
648 MCCORMICK & CO	46,634	61,949
892 PERFORMANCE FOOD GROUP CO	14,599	42,468
591 WAL MART STORES INC	69,384	85,193
77 TEXAS PAC LF TR SUB CTF PRO	61,140	55,979
710 WILLIS TOWERS WATSON	27,482	44,243
1208 AMERICAN INTL GROUP INC C	57,262	45,735
2669 BANK AMER C ORP	61,421	80,897
1865 BANK OZK	72,807	58,319
1016 CITIZENS FINANCIAL GROUP	27,710	36,332
1976 EQUITABLE HOLDINGS INC	42,210	50,566
445 JONES LANG LASALLE INC	62,873	66,025
1605 KKR & CO INC - A	40,971	64,986
1780 METLIFE INC	83,788	83,571
909 MORGAN STANLEY	36,477	62,294
294 SIGNATURE BANK	39,127	39,775
309 VISA INC - CL A	15,620	67,588
702 WESTERN ALLIANCE BANCORP	34,909	42,085
805 AGILENT TECHNOLOGIES INC	60,088	95,384
389 ALEXION PHARMACEUTICALS IN	44,350	60,777

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1252 CENTENE CORP	61,143	75,158
344 CHARLES RIV LABS INTL INC	45,853	85,952
885 MERCK & CO INC NEW COM	68,787	72,393
170 THERMO FISHER SCIENTIFIC I	50,544	79,183
246 UNITEDHEALTH GROUP INC	18,035	86,267
559 AMETEK AEROSPACE PRODUCTS	42,313	67,605
366 BANAHER CORP SHS BEN INT	14,644	81,303
386 JACOBS ENGR GROUP INC DEL	23,970	42,059
160 MARTIN MARIETTA MATLS INC	28,159	45,435
303 MIDDLEBY CORP	36,543	39,063
303 NORFOLK SOUTHERN CORP	27,323	71,996
201 NORTHROP CORP	64,651	61,249
293 UNIVERSAL DISPLAY CORP COM	46,437	67,331
425 XPO LOGISTICS INC	40,400	50,660
248 ARITA NETWORKS INC	61,413	72,061
361 ASPEN TECHNOLOGY INC	39,958	47,020
264 BROADCOM INC	60,291	115,592
3028 DROPBOX INC - CLASS A	53,620	67,191
168 LAM RESEARCH CORPORATION	42,144	79,341
1158 MICROSOFT CORPORATION	29,460	257,562
1387 MICRON TECHNOLOGY INC COM	57,883	104,275
259 LINDE PLC	42,604	68,249
82 ALPHABET INC CL-C	44,252	143,654
585 ELECTRONIC ARTS COM	54,051	84,006
551 FACEBOOK INC-A	97,150	150,511
639 T-MOBILE US INC	72,641	86,169
647 NEXTERA ENRGY PARTNERS LP	41,612	43,381

TY 2020 Investments Government Obligations Schedule**Name:** BENJAMIN KIMBALL TRUST UW 360126015**EIN:** 02-6004820**US Government Securities - End
of Year Book Value:**

2,279,291

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

2,378,278

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

TY 2020 Other Decreases Schedule**Name:** BENJAMIN KIMBALL TRUST UW 360126015**EIN:** 02-6004820

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	451
ROUNDING ADJUSTMENT	11

TY 2020 Other Expenses Schedule**Name:** BENJAMIN KIMBALL TRUST UW 360126015**EIN:** 02-6004820**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	755	755		0
OTHER NON-ALLOCABLE EXPENSE -	755	755		0

TY 2020 Taxes Schedule**Name:** BENJAMIN KIMBALL TRUST UW 360126015**EIN:** 02-6004820**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	585	585		0
FEDERAL TAX PAYMENT - PRIOR YE	1,300	0		0
FEDERAL ESTIMATES - PRINCIPAL	9,276	0		0