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/Form990PFfor instructions and the latest information

Open to Public Inspection

,		lendar year 2019 or ta f foundation	x year beginning			, 201	9, and endir		Employer identific		, 20
U	MARY E BROCK TRUST					02-6030934					
_		mber and street (or PO box number if mail is not delivered to street address)					Room/suite	В	Telephone number		is)
Ğ											
	ONE	CITIZENS BANK	WAY JCB115						601	3-634-77	72
ostmark	City or I	own state or province, country	and ZIP or foreign posta	al code							
$\overline{\alpha}$								6	f exemption application of the control of the contr	on is	▶ (
=		NSTON, RI 02919		1 1							
ズ	G Che	eck all that apply	Initial return Final return		ai return ended ret		r public chari	. -	Foreign organization		
7			Address change		ne chang			,	2 Foreign organization 85% test check he		\sim
<u>S</u>	H Che	ck type of organization					-		compulation	•	
Missing		Section 4947(a)(1) nonexe		X Other to	-		lation()		f private foundation s under section 507(b)(ted
Š	I Fau	market value of all	assets at J Accor	unting metho	od X C	ash A	ccrual		f the foundation is in		nation
₹.		of year (from Part II, co	1—	ther (specify)	_		_ .		under section 507(b)(
ん		▶\$ 600,		column (d), mu	st be on c	ash basis }				/	
<u>u</u>	Part	Analysis of Revenue total of amounts in colur		(a) Revenu expenses		(b) Net in	rvestment	(c) A	justed net	(d) Disburse for charit	able
		may not necessarily equi column (a) (see instruction		book		inco	ome	11	ncome	purpos (cash basis	
Λ	1	Contributions gifts grants etc. r					-			(0.000	,,,
N2/5	2		ation is not required to			<u>.</u>					
	3	Interest on savings and temp									
7()	4	Dividends and interest fro	om securities	1	3,242		13,242				STMT_1
•	5a	Gross rents									
1	b				E (0)	<u> </u>					
1/2	97 68 6		f assels not on line 10 176,696.		5,686	<u> </u>					
3	evenu 2	assets on line 6a Capital gain net income (5,686				
3 YuZi	æ 8	Net short-term capital gai	1	RECE!	VED						
\ \frac{7}{2}	9	Income modifications	יס			သို့					
\\ ₹	10a	Gross sales less returns and allowances	<u> </u>	JUL 24	2020	0			_		
/₹		Less Cost of goods sold				医					
_		Gross profit or (loss) (atta Other income (attach sch	l l	OGDEN	(17	 					
Persived in	11 12	Total Add lines 1 throug		1	8,928	1	18,928				
Σ Ω	13	Compensation of officers dir			2,619		6,310			<u> </u>	6,309
<u>ئ جَيْ</u>	S 14	Other employee salaries a	•				NONE		NONE		- 12-22
r Ba	등 15	Pension plans, employee	benefits				NONE		NONE		
83 /) <mark>문</mark> 16a	- · · · · · · · · · · · · · · · · · · ·	•								
2020	р р	•	•		725		NONE		NONE	<u></u>	725
2	₹	Other professional fees (a	ttach schedule)							 -	
3 3 8	1 2 18	Interest Taxes (attach schedule) (see instru StEMS 3		856		180	-	-		
\\;	16a b c 17 18 19 20	Depreciation (attach sche									
 =	E 20	Occupancy									
	~ 21	Travel, conferences, and	meetings				NONE		NONE		
25	22	Printing and publications					NONE		NONE		
r- <u>12</u> €	D 23	Other expenses (attach s			460.						460
ુ ફ	te 24	Total operating and adm	inistrative expenses	1 1	4 ,660.		6 400		NONE		7 404
ة ك		Add lines 13 through 23 Contributions, gifts, grant	te naid		6,944.		6,490		NONE	· · · · · ·	7,494 26,94 4
	21 22 23 24 25 26				$\frac{0,544}{1,604}$		6,490		NONE		34,4 <u>3</u> 8
	27	Subtract line 26 from line	e 1 2				-, -50			•	
<u>i</u>	a	Excess of revenue over expe	nses and disbursements	- 2	2,676						
Z	b	Net investment income	(if negative, enter -0)				12,438				<u> </u>
4	C C	Adjusted net income (if i	negative enter -0-)			<u></u>			1.7	- 000	DE
₹	- F or Pa 410 1 000	Subtract line 26 from line Excess of revenue over expe Net investment income Adjusted net income (if perwork Reduction Act N: DKA325 9056 05/	08/2020 19 56	5 01				•	14	Form 990-	r r (2019)
		7030 CZCP1II	00/2020)13 36) OT				\sim	00	5	7 NE
											1110
<u> </u>											

Form	990-	PF (2019)	02-	6030934	Page 2
Par	rt II	Balance Sheets Attached schedules and amounts in the	Beginning of year	End of	f year
	,	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Т	1	Cash - non-interest-bearing,		_	
		Savings and temporary cash investments	16,836.	14,825.	14,825
	3	Accounts receivable	-		
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	-	_	
	•	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			i
		Less allowance for doubtful accounts NONE			
S					
Assets		Inventories for sale or use			
šį.	9	Prepaid expenses and deferred charges			
		Investments - U S and state government obligations (attach schedule).			
		Investments - corporate stock (attach schedule)			· · · · · · · · · · · · · · · · · · ·
	C 1	Investments - corporate bonds (attach schedule)			
		and equipment basis Less accumulated depreciation			
- 1		(attach schedule)			
- 1		Investments - mortgage loans		F11 00C	<u> </u>
	13 14	Investments - other (attach schedule) STMT .5 Land, buildings, and	532,507.	511,806.	586,092
	-	Less accumulated depreciation			
		(attach schedule)			
1	15	Other assets (describe >)			
	16	Total assets (to be completed by all filers - see the			
\perp		instructions. Also, see page 1, item I)	549,343.	526,631.	600,917
•	17	Accounts payable and accrued expenses			<u> </u>
	18	Grants payable			<u> </u>
es.	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
e :	21	Mortgages and other notes payable (attach schedule)			
긔	22	Other liabilities (describe ▶)			
4	23	Total liabilities (add lines 17 through 22)		NONE	<u> </u>
ş		Foundations that follow FASB ASC 958, check here			İ
ances		and complete lines 24, 25, 29, and 30.			4
<u>ब</u>	24	Net assets without donor restrictions			
m :	25	Net assets with donor restrictions · · · · · · · · · · · · · · · · · · ·			
or Fund Bala		Foundations that do not follow FASB ASC 958, check here			}
괴		and complete lines 26 through 30			1
6	26	Capital stock, trust principal, or current funds	549,343.	526,631.	
Assets	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
Se	28	Retained earnings, accumulated income, endowment, or other funds			·
¥ s	29	Total net assets or fund balances (see instructions)	549,343.	526,631.	
Set :	30	Total liabilities and net assets/fund balances (see			. 1
Z		instructions)	549,343.	526,631.	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balan	ices		
		al net assets or fund balances at beginning of year - Part II		ust agree with	
		-of-year figure reported on prior year's return)		1 1 1	549,343.
2	Ente	er amount from Part I, line 27a	1	2	-22,676.
		I lines 1, 2, and 3			526,667.
		reases not included in line 2 (itemize) ► MUTUAL FUND TIMING		5	36.
		al net assets or fund balances at end of year (line 4 minus lin			526,631.
<u> </u>		The state of the s			Form 990-PF (2019)

Page 3

(a) List and desc	and Losses for Tax on Inversible the kind(s) of property sold (for eck warehouse, or common stock, 200	example, real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a PUBLICLY TRADED S	SECURITIES				
<u>b</u>				<u> </u>	
<u> </u>					
d					
<u> </u>		1 (1)		<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	ıs (g))
a 176,696.		171,010			<u>5,686.</u>
_b					
<u>C</u>			i		
d			ļ :		
Complete only for assets she	owing gain in column (h) and owned b	by the foundation on 12/31/69			
Complete only for assets sho		i		Gains (Col. (h) ga (k), but not less the	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	CO1.	Losses (from col	. (h))
a					5,686.
			<u> </u>		
<u> </u>					
d					
e			 		
2 Capital gain net income		pain, also enter in Part I, line 7	2		5,686.
	in or (loss) as defined in sections	loss), enter -0- in Part I, line 7			5,000.
		structions. If (loss), enter -0- in			
-			,		
		luced Tax on Net Investment I	ncome		
	he section 4942 tax on the distril	butable amount of any year in the b	ase perio	d?	Yes X No
	t qualify under section 4940(e). D				
1 Enter the appropriate am		ar; see the instructions before makir	ng any en I	tries.	
Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	<u> </u>	Distribution ra	
Calendar year (or tax year beginning in)		ļ		(col (b) divided by	0.064910
2018 2017	37,653. 35,951.	580,082. 590,454.	ļ . — .		0.064910
2017		569,141.	 		0.063295
2015	26,449.	593,203.			0.003233
2014	23,413.	589,612.			0.039709
1013	23,113.	3037012.			0.000,00
2 Total of line 1, column (c	4)		2		0.273388
		de the total on line 2 by 5.0, or by			
_	•	If less than 5 years	3		0.054678
4 Enter the net value of no	ncharitable-use assets for 2019 f	rom Part X, line 5	4		575 <u>,470</u> .
5 Multiply line 4 by line 3.			5		31,466.
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6	<u> </u>	124.
					31,590.
8 Enter qualifying distribut	ions from Part XII, line 4		8		34,438.
If line 8 is equal to or g Part VI instructions.	reater than line 7, check the box	x in Part VI, line 1b, and complete	that part	using a 1% tax	rate. See th

Form 9	990-PF (2019) 02-6030934			Page 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	ee ins	tructi	ons)
$\overline{}$	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)		_	
	Domestic foundations that meet the section 4940(e) requirements in Part V, check			124.
	here X and enter 1% of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of			
	Part I, line 12, col (b)			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 2			NONE
3	Add lines 1 and 2			124.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			NONE
-	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			124.
	Credits/Payments.			
	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 520 .			į.
a h	Exempt foreign organizations - tax withheld at source			1
, 6	Exempt foreign organizations tax intimola at source			ì
C	The state of the s			1
d -	Backup withholding erroneously withheld			520.
	Total credits and payments Add lines of through out 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<u> </u>
	Effect any penalty for discerbayment of estimated tax. Check fiere			
	Tax due. If the total of files 3 and 6 is more than line 7, enter dispart office 1			396.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 124 . Refunded ▶ 11			272.
	VII-A Statements Regarding Activities			<u> </u>
			Ye	- Na
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		a TE	S No
	participate or intervene in any political campaign?	• –	i d	— <u>^</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See t		.	v
	instructions for the definition	. –	ь	<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	ıls	į	
	published or distributed by the foundation in connection with the activities			- ;
	Did the foundation file Form 1120-POL for this year?	· -	lc	<u> X</u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			
	(1) On the foundation ► \$ (2) On foundation managers ► \$!
е	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?	·	2	<u>X</u>
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any*changes, not previously reported to the IRS, in its governing instrument, article	es	_	_
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. 🗀	3	<u> X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		la	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	. 🗀	lb	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. <u>L</u> '	5	X
	If "Yes," attach the statement required by General Instruction T.		j	
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 the state of th	nat _	_	
	conflict with the state law remain in the governing instrument?		6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part X		7	X
, 8a	Enter the states to which the foundation reports or with which it is registered. See instructions			1
	NH	_	.	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene		<u></u> -	$\frac{x}{x}$
_	(or designate) of each state as required by General Instruction G ² If "No," attach explanation	. –	Bb	1
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Ye		_	77
	complete Part XIV	· -	9	<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the		-	17
	names and addresses	. 1	0	X

Part VII-A Statements Regarding Activities (continued)			
		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
meaning of section 512(b)(13)7 If "Yes," attach schedule See instructions	. 11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
person had advisory privileges? If "Yes," attach statement See instructions			X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application		X	
Website address ► N/A			
14 The books are in care of ► CITIZENS BANK, N.A. Telephone no ► (603) 63	4-777	2	
Located at ▶ 900 ELM STREET, MANCHESTER, NH ZIP+4 ▶ 03101			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here · · · · · ·			T
and enter the amount of tax-exempt interest received or accrued during the year			
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authori		Yes	No
over a bank, securities, or other financial account in a foreign country?	·		χ
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name	·	I	
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.		Yes	No
•		1.00	
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(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)?			
(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.)			
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	· <u> 1b</u>	-	X
Organizations relying on a current notice regarding disaster assistance, check here			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1		
were not corrected before the first day of the tax year beginning in 2019?	-	-	X
2 Taxes on failure to distribute income (section, 4942) (does not apply for years the foundation was a private			
operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
6d and 6e) for tax year(s) beginning before 2019?			1
If "Yes," list the years			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	1		
all years listed, answer "No" and attach statement - see instructions }	. <u>2b</u>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
•		ŀ	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
at any time during the year?			
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation of	ŀ		
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 Form 4720, Schedule C, to determine if the			
foundation had excess business holdings in 2019)	. 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			<u> </u>
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 20197	4b	1	X

Part	VII-B Statements Regarding Activities	<u>for Which Form 4</u>	720 May Be Rec	uired (continued)	•		
	During the year, did the foundation pay or incur any am	ount to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influ	ence legislation (section	n 4945(e))?	. Yes X No	,		
	(2) Influence the outcome of any specific public e	lection (see section 4	1955), or to carry o	n,			
	directly or indirectly, any voter registration drive?						
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No						
	(4) Provide a grant to an organization other than a charitable, etc., organization described in						
	section 4945(d)(4)(A)? See instructions						
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational						
	purposes, or for the prevention of cruelty to children	n or animals?		. Yes X No	•		i
ь	If any answer is "Yes" to 5a(1)-(5), did any of the	e transactions fail to	qualify under the e	xceptions described in	ا ا		
	Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions						
	Organizations relying on a current notice regarding disa	ister assistance, check	here	▶			ļ
'c	If the answer is "Yes" to question 5a(4), does the	e foundation claim e	xemption from the	ax			
•	because it maintained expenditure responsibility for the	grant?		Yes No	•		
	If "Yes," attach the statement required by Regulations s	ection 53 4945-5(d).					
/ 6a	Did the foundation, during the year, receive any fu	ınds, dırectly or ındır	ectly, to pay premiu				
	on a personal benefit contract?				·		
b	Did the foundation, during the year, pay premiums, dire	ctly or indirectly, on a	personal benefit contr	act ⁷	. 6b		X
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a p						
b	If "Yes," did the foundation receive any proceeds or have	•		ion ⁷	. 7b		
8	Is the foundation subject to the section 4960 tax on pa	•					
	remuneration or excess parachute payment(s) during the VIII Information About Officers, Director						
	and Contractors				pioyees,		
1	List all officers, directors, trustees, and foundati						
	(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) Expens other all		
CITIZ	ENS BANK, N A.	TRUSTEE					
900 E	LM STREET, MANCHESTER, NH 03101	5	12,619	-0-			-0-
		_					
		-					
		-					
		-					
	Compared to a five highest paid amplesses	- (athor than the	o included on lin	o 1 - coo instructi	one) If n		ontor
2	Compensation of five highest-paid employees	(other than those	e included on lin	e 1 - see instruction	ons). If no	one,	enter
	"NONE."	(b) Title, and average		(d) Contributions to			
			e included on lin	(d) Contributions to employee benefit plans and deferred	ons). If no	se accou	unt,
	"NONE."	(b) Title, and average hours per week		(d) Contributions to employee benefit	(e) Expens	se accou	unt,
(a)	"NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all	se accou	unt,
	"NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e) Expens other all	se accou	unt,
(a)	"NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all	se accou	unt,
(a)	"NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all	se accou	unt,
(a)	"NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all	se accou	unt,
(a)	"NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all	se accou	unt,
(a)	"NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all	se accou	unt,
(a)	"NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all	se accou	unt,
(a)	"NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all	se accou	unt,
NON	"NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation NONE	(d) Contributions to employee benefit plans and deferred compensation	(e) Expensother all	se accou	unt,

_		
Pa	ae	

Par	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employer and Contractors (continued)	ees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."	n .
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	E	NONE
_		
Tota	number of others receiving over \$50,000 for professional services	NONE
Par	IX-A Summary of Direct Charitable Activities	
Li	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
11	ONE	
-		
2_		
3 -		
4		
-		
Par	IX-B Summary of Program-Related Investments (see instructions)	
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
11	ONE	
- -		 .
2_		
A	other program-related investments. See instructions	
3 j	ONE	
- -		
Tota	I. Add lines 1 through 3	

Form	990-PF (2019)		Page 6
Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundati	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	_	
а	Average monthly fair market value of securities	1a	568,873.
b	Average of monthly cash balances	1b	15,361.
C	Fair market value of all other assets (see instructions),	1c	NONE
d	Total (add lines 1a, b, and c)	1d	584,234.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	.]	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	584,234.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	8,764.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	575,470.
6	Minimum investment return. Enter 5% of line 5	6	28,774.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	28,774.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 124.		
ь	Income tax for 2019. (This does not include the tax from Part VI.).		
C	Add lines 2a and 2b	2c	124.
3	Distributable amount before adjustments. Subtract line 2c from line 1		28,650.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	28,650.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	28,650.
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	34,438.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,438.
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		124.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		34,314.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		ether the foundation

Form 990-PF (2019)

Pai	t XIII Undistributed Income (see instri	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	2019
	line 7				28,650.
2	Undistributed income, if any, as of the end of 2019				
а	Enter amount for 2018 only			NONE	
b	Total for prior years 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2019				1
а	From 2014 NONE				
b	From 2015 NONE		·		1
c	From 2016				
	From 2017				
е	From 2018				
f	Total of lines 3a through e	24,842.			
4	Qualifying distributions for 2019 from Part XII, line 4 > \$ 34,438.				
а	Applied to 2018, but not more than line 2a			NONE	,
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election		•	ĺ	
	required - see instructions)	NONB			
d	Applied to 2019 distributable amount				28,650.
	Remaining amount distributed out of corpus	5,788.			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) \ \cdots \cdots \cdots	NONB			NONE
6	Enter the net total of each column as				
	indicated below:	20 (20			
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	30,630.			
b	Prior years' undistributed income Subtract		NONE		
	line 4b from line 2b		NONE		
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)		NONE		
	tax has been previously assessed	.=	NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2018. Subtract line		110112	-	
	4a from line 2a. Taxable amount - see			NONE	
	instructions			110112	
f	Undistributed income for 2019 Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2020	İ			NONE
-	Amounts treated as distributions out of corpus				
′	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be		j		
	required - see instructions)	NONB			
R	Excess distributions carryover from 2014 not				
Ŭ	applied on line 5 or line 7 (see instructions)	NONE			-
9	Excess distributions carryover to 2020.				
•	Subtract lines 7 and 8 from line 6a	30,630.			
10	Analysis of line 9				
	Excess from 2015 NONE				
	Excess from 2016 8,001.				
С	Excess from 2017				
d	Excess from 2018 9,689.				
е	Excess from 2019 5,788.				
		·			- 000 DE

Form **990-PF** (2019)

Pa	rt XIVPrivate Ope	erating Foundations	s (see instructions a	and Part VII-A, quest	ion 9)	NOT APPLICABL			
1 a	a If the foundation has received a ruling or determination letter that it is a private operating								
	foundation, and the ruling is effective for 2019, enter the date of the ruling								
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	n section	4942(j)(3) or 4942(j)(5)			
	Enter the lesser of the ad-	Tax year	<u></u>	Prior 3 years					
	justed net income from Part	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total			
	or the minimum investment		(0) 2010	(6) 2017	(4) 2010	-			
	return from Part X for each								
	year listed								
þ	85% of line 2a				ļ				
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								
е	Qualifying distributions made								
	directly for active conduct of								
	exempt activities Subtract line 2d from line 2c		`	1					
3	Complete 3a, b, or c for the								
	alternative test relied upon								
а	'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-			`	1				
	enter 2/3 of minimum invest- ment 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)(w)								
	(3) Largest amount of sup- port from an exempt organization	:							
	(4) Gross investment income .								
Рa	rt XV Supplemer	ntary Information (Complete this par	t only if the found	ation had \$5	,000 or more in assets at			
	any time d	uring the year - see	instructions.)						
1	Information Regarding	Foundation Manage	rs:						
а	List any managers of	the foundation who	have contributed mo	re than 2% of the tot	al contribution	s received by the foundation			
	before the close of any	/ tax year (but only if tl	ney have contributed	more than \$5,000). (S	See section 507	'(d)(2).)			
	NONE								
		the foundation who	own 10% or more	of the stock of a corr	poration (or an	equally large portion of the			
	ownership of a partner					equality large portion of the			
		, , , , , , , , , , , , , , , , , , , ,							
	NONE								
_	Information Regarding	Cantalbution Cuant	Cift Loon Scholarsh	nin eta Dragrama:					
2									
	Check here ► X if t	he foundation only	makes contributions	to preselected char	ritable organiza	ations and does not accept			
				rants, etc., to individu	ais or organiza	tions under other conditions,			
	complete items 2a, b,				 				
а	The name, address, an	d telephone number o	or email address of the	e person to whom app	lications should	d be addressed.			
		. <u>.</u>							
b	The form in which app	lications should be su	bmitted and informat	ion and materials they	should include				
С	Any submission deadli	nes							
	•	•							
-	Any restrictions or li	mitations on awards	such as by geog	raphical areas charit	able fields kii	nds of institutions, or other			
u	factors		, 220 20 5, 9009		acio ildias, kii	or moderations, or other			

Page **11**

3 Grants and Contributions Paid Du	If recipient is an individual,	Foundation		
3 Grants and Contributions Paid Du Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a raid during the year				
SEE STATEMENT 11				26,944
				,
				1
				,
		1		
				•
				``
	<u> \</u>			
	ľ			
Total			22	26,944.
Total			3a	20, 244.
a Approved for factore payment				
			•	
				•
		/		
Total			▶ 3b	

Part XVI-A Analysis of Income-Produ	icing Acti	ivities				
Enter gross amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)	
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)	
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			ļ			
4 Dividends and interest from securities			14	13,242.		
5 Net rental income or (loss) from real estate					· · · · · · · · ·	
a Debt-financed property			<u> </u>			
b Not debt-financed property			<u> </u>	·		
6 Net rental income or (loss) from personal property			ļ			
7 Other investment income		<u> </u>	10	5 606		
8 Gain or (loss) from sales of assets other than inventory			18	5,686.		
9 Net income or (loss) from special events · · ·			 			
10 Gross profit or (loss) from sales of inventory	<u> </u>		 			
11 Other revenue a			 			
b						
c						
d	-					
e		<u> </u>		18,928.		
13 Total. Add line 12, columns (b), (d), and (e)		<u> </u>				
(See worksheet in line 13 instructions to verify calci					10/320.	
Part XVI-B Relationship of Activities		ccomplishment of E	xempt Pur	poses		
Line No. Explain below how each activit		-	_		ited importantly to the	
Explain below now cash deliver	-					
accomplishment of the foundation	on a exemp	t purposes (other than	by providing	g rands for sacir parpooc		
				<u> </u>		
				<u>.</u>		
		NOT APPLICABL	E			
		····				
				<u>. </u>		
				_ 		
				_ 		
		·				
				_ _		
						

Part_	XVII	Information Re Organizations	egarding	Transfers	to and	Transaction	ns and	Relationshi	ps With	Nonchari	table E	Exempt
1	n sect	organization direction 501(c) (other ations?									Ye	es No
		rs from the reporting									10/11	X
		er assets										$\frac{X}{X}$
•	•	ransactions									14(2)	- -
		es of assets to a non	charitable	exempt ord	ianization						16(1)	Х
-	-	chases of assets from								li i		X
		ital of facilities, equi										Х
		mbursement arrange										Х
		ns or loan guarantee										Х
		formance of services								í	1	X
c S	Sharing	of facilities, equipm	nent, maili	ng lists, othe	er assets,	or paid emplo	yees			[1c	X
d l	f the a	answer to any of th	ne above	is "Yes," co	mplete th	e following s	chedule.	. Column (b)	should al	ways show	the fair	market
\	value o	of the goods, other	assets, or	services gi	ven by th	e reporting fo	oundatio	n. If the found	dation red	eived less t	han fair	market
\	value ii	n any transaction of	rsharing	arrangemen	t, show II	n column (d)	the valu	e of the good	s, other a	ssets, or se	rvices r	eceived.
(a) Lin	e no	(b) Amount involved	(c) Na	me of nonchari	table exemp	t organization	(d) D	escription of trans	fers, transac	tions, and sharii	ng arrange	ments
							_					
				_								
							 					
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											•	
(describ	foundation directly led in section 501(c)) (other th	an section 5					_		Yes	X No
<u> D</u>	it "Yes,	" complete the follow (a) Name of organization		aule.	(b) Type	e of organization		· ·	(c) Descript	on of relationsh	nin.	_
		(a) Name of organization			- 107 190	e or organization	_		(c) Descript	TOTAL CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY O		
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Sign		Torald Kust	tier		05/08	3/2020	TAX	OFFICER		May the IRS with the prep	discuss 1 pare <u>r sh</u> ow	
Here	Sign	nature of officer or trustee	0		Date		Title			See instructions		
	DO	NALD LUSTIG										
Paid		Print/Type preparer's na	ime	P	arer's jign	nature		Date		- " I	ΓIN	
		BRADLEY N SE	PRONG		MILE	11 1 711/		05/08/	2020 sel		00642	
Prep			PMG LLP						Firm's ElN	▶ 13-5	56520	17
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		PR	ROVIDEN	CE, RI		02	2903		Phone no	401-22		PF (2019)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	3. 193. 1. 341. 6. 2,690. 7. 2,690. 7. 2,690. 7. 2,690. 7. 215. 6. 215. 6. 3,690. 7. 215. 7. 215. 7. 356. 6. 3,430. 6. 1,356. 7. 280. 7. 280.	7,01 .
REVENUE AND EXPENSES PER BOOKS	193 341 1,326 3,690 215 77 142 3,690 3,690 152 152 1,353 1,353	1
DESCRIPTION	BLACKROCK STRATEGIC INCOME OPPS INST FULLER & THALER BEHAVIORAL SM-CP EQ DOUBLELINE TOTAL RETURN BOND I FIDELITY ADVISOR FLOAT RATE HI INI FIDELITY INTERNATIONAL IDX INST PREM FIDELITY US BOND INDEX INSTL PREM GOLDMAN SACHS GQG PTNRS INTL OPPS IN T ROWE PRICE INSTIT LG CP CORE GRW JPMORGAN HEDGED EQUITY I PIMCO INFL RESPONSE MULTIASST INSTL T ROWE PRICE INSTL EMERGING MKTS EQ TCW FDS INC EMRG MKTS CL I VANGUARD INTERM-TERM TREASURY ADM VANGUARD INDEX 500 TR ADMIRAL FUND#540 VOYA INTERMEDIATE BOND I WESTERN ASSET CORE BOND I CITIZENS N.A. CASH SWEEP ACCOUNT	

STATEMENT

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	 1 1 1 1 1	725.	725.	
ADJUSTED NET INCOME	1 1 1 1		NONE	
NET INVESTMENT INCOME	 		NONE	0 0 11 11 11 11 11 11 11 11 11
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1	725.	725.	
DESCRIPTION	1 1 1 1 1 1 1 1 1	TAX PREPARATION FEE (NON-ALLOC	TOTALS	

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STATEMENT

STATEMENT

TAXES	
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NET INVESTMENT INCOME	1 1 1 1			147.	33.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	180.	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	156.	520.	147.	33.		856.	
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL TAX PAYMENT - PRIOR YE	FEDERAL ESTIMATES - PRINCIPAL	FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAXES ON NONQUALIFIED		TOTALS	

- OTHER EXPENSES

FORM 990PF, PART I

300. 85. 75.

CHARITABLE PURPOSES

460.

STATEMENT

REVENUE AND EXPENSES PER BOOKS	300. 85. 75.	460.		
		TOTALS		•
NOI	PREMIUM INSURANCE PROBATE FILING FEE NH AG FILING FEE			
DESCRIPTION	BOND PREM 2018 PROE 2018 NH A			

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INVESTMENTS
OTHER
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PART
990PF,
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MARY E BROCK TRUST

	•			
	COST/ FMV	BEGINNING	ENDING	ENDING
DESCRIPTION	C OR F	BOOK VALUE	BOOK VALUE	FMV
	 		1 1 1 1 1 1 1 1	!!!
SEE ATTACHED STATEMENT	บ	532,507.		586,092.
)I	TOTALS ==	I	511,806.	586,092.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	550,483. 558,626.	16,176. 15,709.	
FEBRUARY MARCH APRIL	562,227. 574,203.	19,884. 19,428.	
MAY	552,861.	20,516. 21,169.	
JUNE JULY	576,535. 578,294. 575,911.	11,951. 10,704.	
AUGUST SEPTEMBER	564,441.	8,576.	
OCTOBER NOVEMBER	568,813. 577,994.	12,921. 12,475.	
DECEMBER	586,092.	14,825.	
TOTAL	6,826,480.	184,334.	
	===========	*******	*********
AVERAGE FMV	568,873.	15,361.	
	=========	===========	===========

MARY E BROCK TRUST 02-6030934 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UNIVERSITY OF CT- CAITLYN THORPE OFFICE OF STUDENT ACCOUNTS ADDRESS: 2131 HILLSIDE ROAD UNIT#3088 STORP, CT 06269-3088 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 1,087. AMOUNT OF GRANT PAID RECIPIENT NAME: DARTMOUTH COLLEGE - REGAN HARNOIS OFFICE OF STUDENT ACCOUNTS ADDRESS: 6024 MCNUTT HALL HANOVER, NH 03755 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID 1,087. RECIPIENT NAME: UNIVERSITY OF ALABAMA - JULIA CORYEA OFFICE OF STUDENT ACCOUNTS ADDRESS: 203 STUDENT SERVICES CTR. BOX #8701 TUSCALOOSA, AL 35487-0109 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 1,087. MARY E BROCK TRUST 02-6030934 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: WINGATE UNIVERSITY - SASHA MCNEAL OFFICE OF STUDENT ACCOUNTS ADDRESS: 220 NORTH CAMDEN STREET WINGATE, NC 28174 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,087. RECIPIENT NAME: UNIVERSITY OF NH - MARCELLA WONDAL OFFICE OF STUDENT ACCOUNTS ADDRESS: 11 GARRISON AVENUE DURHAM, NH 03824 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLÀRSHIP FOUNDATION STATUS OF RECIPIENT: N/A 1,087. AMOUNT OF GRANT PAID RECIPIENT NAME: UNIVERSITY OF CONNECTICUT - JOHN OLIVIO OFFICE OF STUDENT ACCOUNTS ADDRESS: 2131 HILLSIDE ROAD UNIT #3088 STORP, CT 06269-3088 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 1,087. MARY E BROCK TRUST 02-6030934 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: SALEM PUBLIC LIBRARY TRUSTEES, KELLEY LIBRARY ADDRESS: 234 MAIN STREET SALEM, NH 03079 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,735. RECIPIENT NAME: EMERSON COLLEGE - ANTHONY LABRUTO OFFICE OF STUDENT ACCOUNTS ADDRESS: 120 BOYLSTON ST. BOSTON, MA 02116 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A1,087. AMOUNT OF GRANT PAID RECIPIENT NAME: UNIVERSITY OF NH - LAUREN NOBLE OFFICE OF STUDENT ACCOUNTS ADDRESS: 11 GARRISON AVENUE DURHAM, NH 03824 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 1,087.

AMOUNT OF GRANT PAID

4,349.

02-6030934 MARY E BROCK TRUST FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: ORDER OF THE EASTERN STAR OF NH SHELLEY M. GULLETT, GRAND SECRETARY ADDRESS: 32 SIOUX AVE NASHUA, NH 03063-3029 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GIFT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,603. 26,944. TOTAL GRANTS PAID: ============== MARY E BROCK TRUST 02-6030934

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

T ROWE PRICE INSTIT LG CP CORE GRW WESTERN ASSET CORE BOND I

171.00 135.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

. 1

307.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

307.00 =========