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2020

OMB No. 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

or	caler	ndar year 2020, or tax year beginning 01-01-20)20 , aı	nd ending 12-31-	2020	
		ındation HELEN KELLEY FDN		A Employer id	entification numbe	r
				04-3042476		
	ber and O BOX	d street (or P.O. box number if mail is not delivered to street address) 1802	Room/suite	B Telephone nu	ımber (see instructior	ns)
C:1		and the second s		(888) 866-3275	5	
		n, state or province, country, and ZIP or foreign postal code E, RI 029011802		C If exemption	application is pending	g, check here
G Cł	neck al	ll that apply: \Box Initial return \Box Initial return of a	former public charity	D 1. Foreign or	ganizations, check he	re
		Final return Amended return			rganizations meeting k here and attach cor	
		Address change Name change		·	undation status was t	· _
		rpe of organization: Section 501(c)(3) exempt private n 4947(a)(1) nonexempt charitable trust Other taxabl	foundation e private foundation		n 507(b)(1)(A), chec	
Fai	ir mark	ket value of all assets at end J Accounting method:	Cash Accru		ation is in a 60-month	
		rom Part II, col. (c), ▶\$ 15,044,314 (Part I, column (d) must	be on cash basis.)	under sectio	n 507(b)(1)(B), chec	k here 🕨 🗀
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach				
	_	schedule)				
	2	Check ► ☑ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	226,414	212,567		
	5a	Gross rents				
a)	b 6a	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	576,660			
Revenue	b	- , ,	370,000			
eve		Gross sales price for all assets on line 6a5,496,217	,			
~	7	Capital gain net income (from Part IV, line 2)		576,660		
	8	Net short-term capital gain			0	
	10a	Gross sales less returns and allowances				
	ь	Less: Cost of goods sold				
	С	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	19,178			
	12	Total. Add lines 1 through 11	822,252	789,227		
	13	Compensation of officers, directors, trustees, etc.	156,074	93,644		62,429
	14	Other employee salaries and wages		0	0	(
ses	15	Pension plans, employee benefits		0	0	
<u>=</u>	16a	Legal fees (attach schedule)	66-1 1.250	750	0	E0(
ΕX	b c	Accounting fees (attach schedule)	1,250 19,704			19,704
Λe	17	Interest	19,704			19,70-
: ::at	18	Taxes (attach schedule) (see instructions)	4,659	4,659		
<u> </u>	19	Depreciation (attach schedule) and depletion	0	0		
Ē	20	Occupancy				
₹ □	21	Travel, conferences, and meetings		0	0	
ē	22	Printing and publications		0	0	
Operating and Administrative Expenses	23	Other expenses (attach schedule)	5,384	3,506		1,878
er at	24	Total operating and administrative expenses.	107.5-	100 5	_	24.5
<u>ă</u>	25	Add lines 13 through 23	187,071 565,500		0	84,511 565,500
	26	Total expenses and disbursements. Add lines 24 and	303,300			303,300
		25	752,571	102,559	0	650,011
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	69,681			
	b	Net investment income (if negative, enter -0-)		686,668		
	С	Adjusted net income (if negative, enter -0-)			0	

For	m 990-	-PF (2020)				Page 2
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	(b)	End o Book Value	f year (c) Fair Market Value
	1	Cash—non-interest-bearing	(a) book value	(5)	DOOK Value	(C) Full Market Value
	2	Savings and temporary cash investments	1,110,103		402,842	402,842
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶			0	0
	4	Pledges receivable P				
		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				
υn	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
Ass	10a	Investments—U.S. and state government obligations (attach schedule)				
-	ь	Investments—corporate stock (attach schedule)	12,174,338	<u></u>	12,979,332	14,641,472
	c	Investments—corporate bonds (attach schedule)				
	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)	13,284,441		13,382,174	15,044,314
	17	Accounts payable and accrued expenses				
	18	Grants payable				
es	19	Deferred revenue				
三	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities(add lines 17 through 22)			0	
_						
or Fund Balances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29 and 30.				
ä		Net assets without donor restrictions				
Bal	24					
Þ	25	Net assets with donor restrictions	,			
Ξ		Foundations that do not follow FASB ASC 958, check here 🕨 🗹				
5		and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	13,284,441		13,382,174	
Assets	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
Net	29	Total net assets or fund balances (see instructions)	13,284,441		13,382,174	
	30	Total liabilities and net assets/fund balances (see instructions) .	13,284,441		13,382,174	
	rt III	- · · · · · · · · · · · · · · · · · · ·		. 1		
1		al net assets or fund balances at beginning of year—Part II, column (a), li /ear figure reported on prior year's return)	ne 29 (must agree with 6		1	13,284,441
2		er amount from Part I, line 27a		⊢	2	69,681
3		er increases not included in line 2 (itemize)		-	3	30,835
4		l lines 1, 2, and 3		. [4	13,384,957
5		reases not included in line 2 (itemize)	_		5	2,783
6	Tota	al net assets or fund balances at end of year (line 4 minus line 5)—Part II	, column (b), line 29	.	6	13,382,174
					F	orm 990-PF (2020)

Page **3**

	kind(s) of property sold (e.g., use; or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Additional Data Table					
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) other basis ense of sale	Gain	(h) or (loss) f) minus (g)
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets show	wing gain in column (h) and ow	ned by the foundation	on 12/31/69		(1)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (col. (k), but not	(h) gain minus : less than -0-) or rom col.(h))
a See Additional Data Table	as of 12/31/69	over co	l. (j), if any	Losses (II	om col.(m))
-					
b					
С					
	+				
d					
d		If gain, also enter in l	Part I line 7		
d	net capital loss)	If gain, also enter in I If (loss), enter -0- in		} 2	576,660
d e 2 Capital gain net income or (r	net capital loss) or (loss) as defined in sections 1	If (loss), enter -0- in		} 2	576,660
d e Capital gain net income or (r Net short-term capital gain or	, , ,	If (loss), enter -0- in 1222(5) and (6):	Part I, line 7	} 2	576,660
d e Capital gain net income or (r Net short-term capital gain or If gain, also enter in Part I, I in Part I, line 8	or (loss) as defined in sections 1 ine 8, column (c) (see instructions 1	If (loss), enter -0- in 1222(5) and (6): ons). If (loss), enter -1	Part İ, line 7	}	576,660
d e Capital gain net income or (r Net short-term capital gain or If gain, also enter in Part I, I in Part I, line 8 Part V Qualification Under	or (loss) as defined in sections in the sections of the section (c) (see instruction or section 4940(e) for Reservice of the section 4940(e) for Reservice or section	If (loss), enter -0- in 1222(5) and (6): ons). If (loss), enter -0	Part I, line 7	}	576,660
d e Capital gain net income or (r Net short-term capital gain of If gain, also enter in Part I, l in Part I, line 8 Part V Qualification Under	or (loss) as defined in sections in the sections of the section (c) (see instruction or section 4940(e) for Reservice of the section 4940(e) for Reservice or section	If (loss), enter -0- in 1222(5) and (6): ons). If (loss), enter -0	Part I, line 7	}	576,660
d e 2 Capital gain net income or (r 3 Net short-term capital gain of If gain, also enter in Part I, I in Part I, line 8 Part V Qualification Under ECTION 4940(e) REPEALED	or (loss) as defined in sections in the sections of the section (c) (see instruction or section 4940(e) for Reservice of the section 4940(e) for Reservice or section	If (loss), enter -0- in 1222(5) and (6): ons). If (loss), enter -0	Part I, line 7	}	576,660
d e 2 Capital gain net income or (r 3 Net short-term capital gain of If gain, also enter in Part I, I in Part I, line 8 Part V Qualification Under ECTION 4940(e) REPEALED 1 Reserved (a)	or (loss) as defined in sections 1 ine 8, column (c) (see instruction	If (loss), enter -0- in 1222(5) and (6): ons). If (loss), enter -0- cduced Tax on Net 12- DO NOT COMPL	Part I, line 7	Income (d)	576,660
d e 2 Capital gain net income or (r 3 Net short-term capital gain of If gain, also enter in Part I, I in Part I, line 8 Part V Qualification Under ECTION 4940(e) REPEALED 1 Reserved (a)	or (loss) as defined in sections 1 ine 8, column (c) (see instruction	If (loss), enter -0- in 1222(5) and (6): ons). If (loss), enter -0- cduced Tax on Net 12- DO NOT COMPL	Part I, line 7	Income (d)	576,660
d e 2 Capital gain net income or (r 3 Net short-term capital gain of If gain, also enter in Part I, I in Part I, line 8 Part V Qualification Under ECTION 4940(e) REPEALED 1 Reserved (a)	or (loss) as defined in sections 1 ine 8, column (c) (see instruction	If (loss), enter -0- in 1222(5) and (6): ons). If (loss), enter -0- cduced Tax on Net 12- DO NOT COMPL	Part I, line 7	Income (d)	576,660
d e 2 Capital gain net income or (r 3 Net short-term capital gain of If gain, also enter in Part I, lin Part I, line 8 Part V Qualification Under ECTION 4940(e) REPEALED 1 Reserved (a) Reserved	or (loss) as defined in sections 1 ine 8, column (c) (see instruction 1) ine 8. Column (d) (see instruction 1) ine 8. Column (e) for Reserved (b) Reserved	If (loss), enter -0- in 1222(5) and (6): ons). If (loss), enter -1- cduced Tax on Net 1- DO NOT COMPL (c) Reserved	Part I, line 7	Income (d) Reserved	576,660
d e 2 Capital gain net income or (r 3 Net short-term capital gain of If gain, also enter in Part I, I in Part I, line 8 Part V Qualification Under ECTION 4940(e) REPEALED 1 Reserved (a) Reserved 2 Reserved	or (loss) as defined in sections 1 ine 8, column (c) (see instruction 1) ine 8. Column (d) (see instruction 1) ine 8. Column (e) for Reserved (b) Reserved	If (loss), enter -0- in 1222(5) and (6): ons). If (loss), enter -1- cduced Tax on Net 1- DO NOT COMPL (c) Reserved	Part I, line 7	Income (d) Reserved	576,660
d e 2 Capital gain net income or (r 3 Net short-term capital gain or If gain, also enter in Part I, I in Part I, line 8 Part V Qualification Under ECTION 4940(e) REPEALED 1 Reserved (a) Reserved 2 Reserved 3 Reserved	or (loss) as defined in sections 1 ine 8, column (c) (see instruction 1) ine 8. Column (d) (see instruction 1) ine 8. Column (e) for Reserved (b) Reserved	If (loss), enter -0- in 1222(5) and (6): ons). If (loss), enter -1- cduced Tax on Net 1- DO NOT COMPL (c) Reserved	Part I, line 7	(d) Reserved	576,660
d e 2 Capital gain net income or (r 3 Net short-term capital gain or If gain, also enter in Part I, I in Part I, line 8 Part V Qualification Under ECTION 4940(e) REPEALED 1 Reserved (a) Reserved 2 Reserved 2 Reserved 3 Reserved 4 Reserved	or (loss) as defined in sections 1 ine 8, column (c) (see instruction 1) ine 8. Column (d) (see instruction 1) ine 8. Column (e) for Reserved (b) Reserved	If (loss), enter -0- in 1222(5) and (6): ons). If (loss), enter -1- cduced Tax on Net 1- DO NOT COMPL (c) Reserved	Part I, line 7	Income (d) Reserved	576,660
d e 2 Capital gain net income or (r 3 Net short-term capital gain or If gain, also enter in Part I, I in Part I, Iline 8 Part V Qualification Under ECTION 4940(e) REPEALED 1 Reserved (a) Reserved 2 Reserved 3 Reserved	or (loss) as defined in sections 1 ine 8, column (c) (see instruction 1) ine 8. Column (d) (see instruction 1) ine 8. Column (e) for Reserved (b) Reserved	If (loss), enter -0- in 1222(5) and (6): ons). If (loss), enter -1- cduced Tax on Net 1- DO NOT COMPL (c) Reserved	Part I, line 7	(d) Reserved	576,660
d e 2 Capital gain net income or (r 3 Net short-term capital gain or If gain, also enter in Part I, I in Part I, line 8 Part V Qualification Under ECTION 4940(e) REPEALED 1 Reserved (a) Reserved 2 Reserved 3 Reserved	or (loss) as defined in sections 1 ine 8, column (c) (see instruction 1) ine 8. Column (d) (see instruction 1) ine 8. Column (e) for Reserved (b) Reserved	If (loss), enter -0- in 1222(5) and (6): ons). If (loss), enter -1- cduced Tax on Net 1- DO NOT COMPL (c) Reserved	Part I, line 7	(d) Reserved	576,660
d e 2 Capital gain net income or (r 3 Net short-term capital gain or If gain, also enter in Part I, I in Part I, line 8 Part V Qualification Under ECTION 4940(e) REPEALED 1 Reserved (a) Reserved 2 Reserved 3 Reserved 4 Reserved 5 Reserved 6 Reserved 6 Reserved	or (loss) as defined in sections 1 ine 8, column (c) (see instruction 1) ine 8. Column (d) (see instruction 1) ine 8. Column (e) for Reserved (b) Reserved	If (loss), enter -0- in 1222(5) and (6): ons). If (loss), enter -1- cduced Tax on Net 1- DO NOT COMPL (c) Reserved	Part I, line 7	(d) Reserved	576,660
d e 2 Capital gain net income or (r 3 Net short-term capital gain or If gain, also enter in Part I, I in Part I, line 8 Part V Qualification Under ECTION 4940(e) REPEALED 1 Reserved (a) Reserved 2 Reserved 3 Reserved 4 Reserved 5 Reserved 6 Reserved 6 Reserved	or (loss) as defined in sections 1 ine 8, column (c) (see instruction of the section 4940(e) for Reserved (b) Reserved	If (loss), enter -0- in 1222(5) and (6): ons). If (loss), enter -0- in 1	Part I, line 7	(d) Reserved	576,660

Form	990-PF (2020))								F	Page 6
Pa	rt VII-B S	tatements Regard	ding	Activities for Which	Form 4720 May Be	Required (continue	ed)				
5a	During the ye	ear did the foundation	pay o	incur any amount to:						Yes	No
	(1) Carry on	propaganda, or other	vise a	ttempt to influence legisl	ation (section 4945(e))?	☐ Yes		No			
	(2) Influence	the outcome of any s	pecific	public election (see sec	tion 4955); or to carry	∟ les	ب	NO			
on, directly or indirectly, any ve				gistration drive?		· · 🗌 Yes	~	No			
	(3) Provide a	grant to an individual	for tr	avel, study, or other sim	ilar purposes?	☐ Yes	~	No			
	(4) Provide a	grant to an organizat	ion ot	her than a charitable, etc	, organization described						
	in section	1 4945(d)(4)(A)? See i	nstrud	tions		· · □ Yes	✓	No			
	(5) Provide fo	or any purpose other t	han r	eligious, charitable, scien	tific, literary, or						
			•	•	en or animals?	⊔ Yes	✓	No			
b				=	il to qualify under the ex						
	-				ter assistance? See instr	_	•		5b		
	-			-	ance check here						
С		•		does the foundation clair	•						
		•			?	· · 🗌 Yes		No			
		•		√ Regulations section 53.							
6a			-	, , ,	indirectly, to pay premiu	ıms on					
		enefit contract?				· 🗌 Yes	✓	No			
b			, pay	premiums, directly or inc	lirectly, on a personal be	nefit contract?	•		6b		No
_		, file Form 8870.									
7a	-				rohibited tax shelter tran	⊔ Yes	✓	No			
	•			,	income attributable to th		•		7b		
8		<u> </u>		,	of more than \$1,000,000		_				
						<u>res</u>					<u> </u>
Pa			Offic	ers, Directors, Trust	ees, Foundation Ma	inagers, Highly Pai	d Er	nplo	yees,	•	
	an	d Contractors									
1	List all office	ers, directors, truste			d their compensation.						
	(a) Name	and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions t employee benefit plans				ise acc	
	(a) Name	and address		devoted to position	-0-)	deferred compensati		0	ther a	llowand	ces
BANK	OF AMERICA N A	1	TRUS	TEE	97,060						
	EDERAL STREET		1								
	ON, MA 02110 F BOHMAN		COT	RUSTEE	30 507			-			
	EASANT STREET I	DO BOY 429	1	RUSTEE	29,507						
	NER, MA 01440	FO DOX 429									
DEBO	RAH GUSTAFSON	I		RUSTEE	29,507						
	MMIT AVE]1								
	NER, MA 01440	on of five highest-na	id on	nlovees (other than t	hose included on line 1	_eee instructions)	If no	no e	nter "	NONE	71
	Compensacio	on or five ingliest-pa	iiu eii	. , .		(d) Contributions		iie, ei	iitei	HOHL	<u> </u>
(a)	Name and addr	ress of each employee	paid	(b) Title, and average hours per week	(c) Compensation	employee benefit		(e)	Expen	se acco	ount,
	more	than \$50,000		devoted to position	(c) Compensation	plans and deferred	d	ot	her all	owanc	es
NON	<u> </u>			•		compensation					
NON	<u> </u>										
							-+				
					1		1				
				2 2 2 2	1		\rightarrow				-
Tota	I number of otl	her employees paid ov	er \$5	0,000							0(2020)

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Part VIII Information About Officers, Directors, Trustees, F and Contractors (continued)	Foundation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NO	NE".
(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		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relev organizations and other beneficiaries served, conferences convened, research papers produc		Expenses
1		
2		
3		
		_
*		
Part IX-B Summary of Program-Related Investments (see in	nstructions)	
Describe the two largest program-related investments made by the foundation during the	-	Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		

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

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653.064

653,064

9,545

643,519

30.835

674.354

674,354

650,011

650.011

650.011

Form 990-PF (2020)

6

2c

3

4

5

6

7

1a

1b

2

За 3h

4

5

9,545

Form 990-PF (2020)

Part X

6

1

2a

3

4

5

6

1

2

3

4

5

Part XII

Part XI

Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see 4 4 198,903 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 5 13,061,272

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2a |

2b

Distributable amount before adjustments. Subtract line 2c from line 1.

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

organizations check here

and do not complete this part.)

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Tax on investment income for 2020 from Part VI, line 5.

Income tax for 2020. (This does not include the tax from Part VI.). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

a From 2015. **b** From 2016. c From 2017. . . . d From 2018. e From 2019.

1 Distributable amount for 2020 from Part XI, line 7

a Enter amount for 2019 only. Excess distributions carryover, if any, to 2020:

f Total of lines 3a through e. 4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ a Applied to 2019, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

d Applied to 2020 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a).)

5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 **b** Prior years' undistributed income. Subtract c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. **d** Subtract line 6c from line 6b. Taxable amount —see instructions e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020

6 Enter the net total of each column as

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9: a Excess from 2016. . . **b** Excess from 2017. . c Excess from 2018. . . . d Excess from 2019. . . e Excess from 2020. . .

indicated below:

2 Undistributed income, if any, as of the end of 2020:

83,491

590,863

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Part XIII	ı

Form 990-PF (2020)									
Part XIII	Undistributed Income (see instruc	tions)							

Years prior to 2019

0

(b)

(c)

2019

566,520

566,520

(a)

Corpus

P	art XIV Private Operating Found	ations (see instru	uctions and Part V	II-A, question 9)		
.a	If the foundation has received a ruling or det foundation, and the ruling is effective for 20	termination letter the 20, enter the date o	at it is a private oper f the ruling.	rating		
b	Check box to indicate whether the organizati	on is a private opera	ating foundation desc	cribed in section \Box	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2020	(b) 2019	(c) 2018	(d) 2017	(c) rotar
	year listed					
	85% of line 2a					
	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					
	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:					
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— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
С	"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					
	Supplementary Information	(Complete this	part only if the f	oundation had s	5,000 or more i	n
-6	assets at any time during the		ructions.)			
a	Information Regarding Foundation Mana- List any managers of the foundation who hav		than 2% of the total	contributions receiv	ved by the foundation	n
_	before the close of any tax year (but only if					
	NA					
b	List any managers of the foundation who own ownership of a partnership or other entity) of				arge portion of the	
	NA	or willer the roundat	ion has a 10 /0 or gre	eater interest.		
2	Information Regarding Contribution, Gra	ant, Gift, Loan, Sch	nolarship, etc., Pro	grams:		
	Check here ► ☐ if the foundation only mak		• • • •	-	does not accept	
	unsolicited requests for funds. If the foundar other conditions, complete items 2a, b, c, ar	tion makes gifts, gra	ants, etc. to individua			
a	The name, address, and telephone number of	or e-mail address of	the person to whom	applications should	be addressed:	
	PRINCIPAL OF GARDNER HIGH SCHOOL		•	• •		
	200 CATHERINE ST					
	GARDNER, MA 01440 (978) 632-1600					
	NONE					
b	The form in which applications should be sub	omitted and informa	tion and materials th	ney should include:		
	APPLICATION AVAILABLE AT BANK OF AMER	ICA				
C	Any submission deadlines:					
	MAY 1					
d	Any restrictions or limitations on awards, such	ch as by geographica	al areas, charitable f	ields, kinds of institu	utions, or other	

AWARD RESTRICTED TO HIGH SCHOOL STUDENTS IN THE GARDNER, MA AREA

Form 990-PF (2020)	-			Page 11
Part XV Supplementary Informa	ation (continued)			
3 Grants and Contributions Paid	d During the Year or Appro	oved for Future	Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	565,500
b Approved for future payment				
		1		İ
		1		İ
				İ
Tabal			> 26	

Form **990-PF** (2020)

r gross amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
l					
Tees and contracts from government agencies embership dues and assessments.					
terest on savings and temporary cash					
vidends and interest from securities			14	226,414	
t rental income or (loss) from real estate: Debt-financed property					
lot debt-financed property.					
t rental income or (loss) from personal property					
her investment income.					
in or (loss) from sales of assets other than					
rentory			18	576,660	
t income or (loss) from special events:					
oss profit or (loss) from sales of inventory					
her revenue:					
EDERAL TAX REFUND			1	19,178	
ubtotal Add columns (b) (d) and (e)				022 252	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e)			1	822,252 3	
ubtotal. Add columns (b), (d), and (e). otal. Add line 12, columns (b), (d), and (e). see worksheet in line 13 instructions to verify calculated the second secon	ulations.)			822,252 3	
otal. Add line 12, columns (b), (d), and (e)	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
evental. Add line 12, columns (b), (d), and (e). ee worksheet in line 13 instructions to verify calcular to the accomplishment of the foundation's expression.	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
tal. Add line 12, columns (b), (d), and (e)	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
(al. Add line 12, columns (b), (d), and (e). e worksheet in line 13 instructions to verify calcumate to the color of the	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
al. Add line 12, columns (b), (d), and (e). e worksheet in line 13 instructions to verify calcu XVI-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
al. Add line 12, columns (b), (d), and (e). e worksheet in line 13 instructions to verify calcular to the color of the co	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
al. Add line 12, columns (b), (d), and (e). e worksheet in line 13 instructions to verify calcu XVI-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
al. Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify calcular to the color of the colo	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
al. Add line 12, columns (b), (d), and (e). e worksheet in line 13 instructions to verify calcular to the color of the co	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
al. Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify calcular to the color of the colo	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
tal. Add line 12, columns (b), (d), and (e). e worksheet in line 13 instructions to verify calcu XVI-B Relationship of Activities to the Column Service Ser	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
tal. Add line 12, columns (b), (d), and (e)	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
tal. Add line 12, columns (b), (d), and (e)	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
tal. Add line 12, columns (b), (d), and (e)	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
tal. Add line 12, columns (b), (d), and (e)	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
tal. Add line 12, columns (b), (d), and (e)	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
etal. Add line 12, columns (b), (d), and (e). etal. Add line 12, columns (b), (d), and (e). etal. Add line 12, columns (b), (d), and (e). Etal. Add line 12, columns (b), (d), and (e). Relationship of Activities to the second activities to the second line accomplishment of the foundation's expression.	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
tal. Add line 12, columns (b), (d), and (e)	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
tal. Add line 12, columns (b), (d), and (e)	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
tal. Add line 12, columns (b), (d), and (e)	ulations.) he Accomplis	hment of Exem	pt Purposes	3	
tal. Add line 12, columns (b), (d), and (e)	ulations.) he Accomplis	hment of Exem	pt Purposes	3	822,252

Foi	rm 990-PF (2020)				Pa	ge 13
	Part XVII	Information Re Exempt Organi		ions and Relationships With Nonchari	table		
1			directly engage in any of the following with a organizations) or in section 527, relating to	any other organization described in section 501 political organizations?		Yes	No
а	Transfers f	rom the reporting foun	dation to a noncharitable exempt organization	on of:			
	(1) Cash.				1a(1)		No
	(2) Other	assets			1a(2)		No
b	Other trans	sactions:					
	(1) Sales	of assets to a nonchar	itable exempt organization		1b(1)		No
	(2) Purch	ases of assets from a r	noncharitable exempt organization		1b(2)		No
	(3) Renta	l of facilities, equipmer	nt, or other assets		1b(3)		No
	(4) Reimb	oursement arrangemen	ts		1b(4)		No
	(5) Loans	or loan guarantees.			1b(5)		No
	(6) Perform	mance of services or m	embership or fundraising solicitations		1b(6)		No
c	Sharing of	facilities, equipment, n	nailing lists, other assets, or paid employees		1c		No
			ngement, show in column (d) the value of the	ne foundation received less than fair market valu the goods, other assets, or services received.			
(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sha	ring arra	ngemen	ts
_							
_							
_							
_							
_							
_							
_							

(a) Line it	o. (B) / unloune involved	(c) Nume of Honera	mable exempt organization	(a) Description of	dansiers, dansactions, and s	taring arrangements
O 7 11	6 1 1 1 1 1 1 1 1		1 1 11	<u> </u>	11	
	foundation directly or indire	•	•		_	✓ No
	bed in section 501(c) (other		(3)) or in section $52/?$		ЦYes	▼ No
b If "Ye	s," complete the following s			<u> </u>		
	(a) Name of organization	on	(b) Type of organiz	zation	(c) Description of rela	itionship
		T daalaaa blaab I bay		:		
	Under penalties of perjury, of my knowledge and belief					
	which preparer has any kno		and completed bedieved	on or property (ourse	and an payor, to basea e	
Sign	****			*****	Мау	the IRS discuss this
Here	*****		2021-04-22	******	retu	ırn ı the preparer shown
				—) ——	beld	
	Signature of officer or t	rustee	Date	7 Title	(see	e instr.) Yes No
					(5.5)	,

Date

Preparer's Signature

Print/Type preparer's name

Firm's name ▶

Firm's address ▶

Paid Preparer

Use Only

PTIN

Firm's EIN ▶

Phone no.

Check if selfemployed ▶ ☐

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 17698.864 INTERMEDIATE AGGREGATE BOND CTF 1995-09-08 2020-06-30 23842,114 INTERMEDIATE AGGREGATE BOND CTF 1995-09-08 2020-08-21 13935.54 INTERMEDIATE AGGREGATE BOND CTF 1995-09-08 2020-12-04 177.93 INTERMEDIATE AGGREGATE BOND CTF 1996-12-20 2020-12-04 775.14 INTERMEDIATE AGGREGATE BOND CTF 1996-10-25 2020-12-04 1966.377 INTERMEDIATE AGGREGATE BOND CTF 1997-01-24 2020-12-04 1505. INTERMEDIATE AGGREGATE BOND CTF 1996-04-04 2020-12-04 2034.352 INTERMEDIATE AGGREGATE BOND CTF 1996-09-20 2020-12-04 547. INTERMEDIATE AGGREGATE BOND CTF 1996-04-12 2020-12-04 10118.439 COLUMBIA EMERGING MARKETS FUND INSTL3 CL 2013-07-25 2020-12-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 229,399 228.144 1,255 309,511 307.947 1,564 180,510 180,851 -341 2,305 2.306 -1 10,041 10,023 18 25,290 181 25,471 19,495 19,279 216 26,351 26,047 304 7,085 6,980 105 184,257 100,000 84,257 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 1,255 1,564 -341 -1 18 181 216 304 105 84,257

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 3571.969 EATON VANCE ATLANTA CAP SMID-CAP FUND CL I 2010-04-01 2020-02-20 1780,414 EATON VANCE ATLANTA CAP SMID-CAP FUND CL I 2010-04-01 2020-03-04 1395.472 MID CAP GROWTH CTF 2019-12-20 2020-12-04 16194.621 INTERM TERM TAX EX BOND CTF 1992-08-31 2020-02-21 1270.724 INTERM TERM TAX EX BOND CTF 1991-08-31 2020-02-21 11807.128 INTERM TERM TAX EX BOND CTF 2003-05-23 2020-02-21 562.91 INTERM TERM TAX EX BOND CTF 2003-04-18 2020-02-21 11862.632 INTERM TERM TAX EX BOND CTF 2003-04-18 2020-03-06 1928.624 INTERM TERM TAX EX BOND CTF 1996-12-13 2020-03-06 2004-04-30 2020-03-06 3855.466 INTERM TERM TAX EX BOND CTF Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 137,199 47,329 89.870 61,958 23,590 38,368 82,000 74,787 7,213 217,120 235,249 -18,12917,036 18,364 -1,328158,297 170,132 -11,835 7,547 7,960 -413 160,130 167,738 -7,608 26,034 27,195 -1,161 52,044 53,219 -1,175 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 89,870 38,368 7,213 -18,129-1,328-11,835 -413 -7,608 -1,161 -1,175

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2002-03-22 2020-03-06 5842.324 INTERM TERM TAX EX BOND CTF 4396.652 INTERM TERM TAX EX BOND CTF 2005-03-31 2020-03-06 5252.876 INTERM TERM TAX EX BOND CTF 2005-03-31 2020-03-31 5830.813 INTERM TERM TAX EX BOND CTF 2007-03-31 2020-03-31 3912.118 INTERM TERM TAX EX BOND CTF 2006-03-31 2020-03-31 3921.999 INTERM TERM TAX EX BOND CTF 2006-07-31 2020-03-31 69. ISHARES CORE S&P MID CAP ETF 2019-12-20 2020-12-02 2020-12-02 730. ISHARES RUSSELL 2000 ETF 2019-12-20 365. ISHARES RUSSELL 2000 ETF 2019-08-30 2020-12-02 1040. ISHARES RUSSELL 2000 ETF 2019-08-16 2020-12-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 78.864 80.145 -1,281 59,349 60,198 -849 69,178 71,921 -2,74376,789 78.919 -2.13051,521 52,681 -1,160 52,711 -1,060 51,651 15,065 14,225 840 132,991 121,388 11,603 66,496 54,745 11,751 189,467 153,251 36,216 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -1,281 -849 -2,743 -2,130-1,160-1,060 840 11,603 11,751 36,216

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 700. ISHARES RUSSELL 2000 ETF 2017-03-17 2020-12-02 1422.071 CLEARBRIDGE LARGE CAP GROWTH FUND CL I 2020-02-20 2020-12-02 14507.936 PIMCO HIGH YIELD FD INSTL CL 2019-09-26 2020-08-21 851.547 PRINCIPAL MIDCAP BLEND FUND INSTL CL 2020-03-04 2020-12-02 634.863 ROWE T PRICE BLUE CHIP GROWTH FUND CL I 2020-02-20 2020-12-02 1518.372 UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL 2017-03-17 2020-03-04 1797.591 UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL 2015-09-09 2020-03-04 2020-04-09 2200. VANGUARD FTSE EMERGING MKTS ETF 2010-04-01 3730. VANGUARD FTSE EMERGING MKTS ETF 2010-04-01 2020-12-02 2019-12-20 2020-12-02 1189. VANGUARD S&P 500 ETF Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 127,526 96.817 30.709 100,000 83.447 16,553 127,380 129,515 -2,13530,000 26.594 3,406 105,000 86,214 18,786 100,000 -18,843 81,157 96,081 100,000 -3,919 77,218 94,270 -17,052 181,087 159,835 21,252 399,874 352,666 47,208 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 30,709 16,553 -2,1353,406 18,786 -18,843 -3,919 -17,052 21,252 47,208

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 4151.981 TAX EXEMPT CTF 1993-12-17 2020-02-21 15968.524 TAX EXEMPT CTF 2003-04-18 2020-02-21 3527.552 TAX EXEMPT CTF 1993-06-11 2020-02-21 7392.247 TAX EXEMPT CTF 1993-04-09 2020-02-21 7010.36 TAX EXEMPT CTF 1992-08-31 2020-02-21 17638.57 TAX EXEMPT CTF 1992-08-31 2020-03-06 4955.7 TAX EXEMPT CTF 2004-04-30 2020-03-06 2020-03-06 5046.56 TAX EXEMPT CTF 1996-12-13 2005-03-31 3526.136 TAX EXEMPT CTF 2020-03-06 8900.966 TAX EXEMPT CTF 2005-03-31 2020-03-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 43,647 46.243 -2,596 167,866 177,448 -9,582 37,083 38,827 -1,744 77,710 81,229 -3,519 73,695 76,522 -2,827 192,536 -5,421 187,115 52,572 53,778 -1,206 53,535 54,593 -1,058 37,406 38,013 -607 92,036 96,412 -4,376 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -2,596 -9,582 -1,744 -3,519 -2,827 -5,421 -1,206 -1,058 -607 -4,376

77,927 80,306 -2,379 105,000 89,064 15,936 45,213 36,157 9,056 19,787 15,711 4,076 80,000 59,276 20,724 53,325 53,325 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col. (j), if any 77,927 80,306 -2,379 15,936 15,936 15,936 15,936 15,936 15,936 16,906	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
7536.475 TAX EXEMPT CTF 7536.475 TAX EXEMPT CTF 2007-03-31 2020-03-31 2020-03-31 2020-12-04 3595.101 MID CAP CORE CTF 2019-12-20 2020-12-04 1573.31 MID CAP CORE CTF 2019-12-20 2020-12-04 6648.77 SMALL CAP CORE CTF 2019-12-20 2020-12-04 CAPITAL GAIN DIVIDENDS P CAPITAL GAIN DIVIDENDS P CAPITAL GAIN DIVIDENDS P FORM 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price (g) plus expense of sale (f) (or allowable) 78,683 81,470 -2,787 77,927 80,306 78,000 89,064 15,936 105,000 89,064 15,936 19,767 15,711 4,076 80,000 59,276 20,724 53,325 FORM 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col. (i) Losses (from col.(n)) 15,936 15,936 15,936 15,936 15,936 15,936 15,936 15,936 15,936 15,937 15,711 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) F.M.V. as of 12/31/69 Col. (k), but not iess than -0-) or (l) Losses (from col.(n))				How acquired P—Purchase	Date acquired	Date sold
7728.089 LARGE CAP CORE CTF 3595.101 MID CAP CORE CTF 1573.31 MID CAP CORE CTF 2020-15-04 2020-15-04 2020-15-31 2020-12-04 2020-15-04 2019-12-20 2020-12-04 P Call Fix desired and Colled and	7609.621 TAX EXEMPT CTF				2002-03-22	2020-03-31
3595.101 MID CAP CORE CTF 2020-05-31 2020-12-04	7536.475 TAX EXEMPT CTF				2007-03-31	2020-03-31
1573.31 MID CAP CORE CTF	7728.089 LARGE CAP CORE C	TF			2019-12-20	2020-12-04
CAPITAL GAIN DIVIDENDS	3595.101 MID CAP CORE CTF				2020-05-31	2020-12-04
CAPITAL GAIN DIVIDENDS	1573.31 MID CAP CORE CTF				2019-12-20	2020-12-04
CAPITAL GAIN DIVIDENDS	6648.77 SMALL CAP CORE CT	F			2019-12-20	2020-12-04
CAPITAL GAIN DIVIDENDS	CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS	CAPITAL GAIN DIVIDENDS			Р		
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed (f) Or allowable) Cost or other basis (g) plus expense of sale (h) (e) plus (f) minus (g)	CAPITAL GAIN DIVIDENDS			Р		
(e) Gross sales price Depreciation allowed (f) (or allowable) Cost or other basis (g) plus expense of sale Gain or (loss) (h) (e) plus (f) minus (g) 78,683 81,470 -2,787 77,927 80,306 -2,379 105,000 89,064 15,936 45,213 36,157 9,056 19,787 15,711 4,076 80,000 59,276 20,724 53,325 53,325 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Gains (Col. (h) gain minus col. (h) and owned by the foundation on 12/31/69 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 Adjusted basis (j) as of 12/31/69 Excess of col. (i) (k) over col. (j), if any Col. (k), but not less than -0-) or Losses (from col. (h)) -2,787 -2,379 -2,379 -2,787 -2,379 -2,379 -2,056 -2,056 -2,056 -2,056 -2,056 -2,056 -2,056 -2,056 -2,056 -2,056 -2,056 -2,056 -2,056 -2,056 -2,076<	CAPITAL GAIN DIVIDENDS			Р		
(f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 78,683 81,470 -2,787 77,927 80,306 -2,379 105,000 89,064 15,936 45,213 36,157 9,056 19,787 15,711 4,076 80,000 59,276 20,724 53,325 53,325 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Gains (Col. (h) gain minus col. (i) (k) over col. (j), if any (i) F.M.V. as of 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col. (l) (k) over col. (j), if any Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) -2,787 -2,379 -2,379 -2,787 -2,379 -2,787 -2,379 -2,787 -2,379 -2,056 -2,787 -2,379 -2,056 -2,056 -2,056 -2,056 -2,057 -2,056 -2,056 -2,056 -2,058 -2,056 -2,056 -2,056 -2,057 -2,056 -2,056 -2,056 </td <td>Form 990PF Part IV - Capital</td> <td>Gains and Losses for Tax on</td> <td>Investment I</td> <td>ncome - Colum</td> <td>ns e - h</td> <td></td>	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
77,927 80,306 -2,379 105,000 89,064 15,936 45,213 36,157 9,056 19,787 15,711 4,076 80,000 59,276 20,724 53,325 53,325 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col. (j), if any 77,927 80,306 -2,379 15,936 15,936 15,936 15,936 15,936 15,936 16,906	(e) Gross sales price				Gain or (loss)	
105,000 89,064 15,936 45,213 36,157 9,056 19,787 15,711 4,076 80,000 59,276 20,724 53,325 53,325 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 Adjusted basis (j) as of 12/31/69 (j) as of 12/31/69 (k) over col. (j), if any Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h)) -2,787 -2,379 -15,936 -3,056 -4,076	78,683			81,470		-2,787
45,213 36,157 9,056 19,787 15,711 4,076 80,000 59,276 20,724 53,325 53,325 53,325 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 Adjusted basis (i) as of 12/31/69 (k) over col. (j), if any Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete	77,927			80,306	-2,379	
19,787	105,000		89,064		15,936	
80,000 59,276 20,724 53,325 53,325 57 57 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 Adjusted basis (i) as of 12/31/69 Excess of col. (i) (k) over col. (j), if any Col. (k), but not less than -0-) or (i) Losses (from col.(h)) -2,787	45,213			36,157	9,05	
53,325 5	19,787		15,711		4,0	
53,325 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) (k) over col. (j), if any -2,787 -2,379 15,936 9,056	80,000		59,276		20,72	
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) (k) over col. (j), if any Cains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h)) -2,787 -2,379 15,936 9,056					53,37	
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) (k) over col. (j), if any Col. (k), but not less than -0-) or Losses (from col.(h)) -2,787 -2,379 15,936						53,325
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) (k) over col. (j), if any -2,787 -2,379 15,936						53,325
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) (k) over col. (j), if any (i) Excess of col. (i) Losses (from col.(h)) -2,787						53,325
(i) F.M.V. as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col. (j), if any -2,787 -2,379 15,936	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
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-2,379 15,936 9,056 4,076	(i) F.M.V. as of 12/31/69					
15,936 9,056 4,076						-2,787
9,056						-2,379
4,076						15,936
						9,056
						4,076
						20,724

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	kind(s) of property sold (e.g., real e use; or common stock, 200 shs. ML((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
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CAPITAL GAIN DIVIDENDS			Р		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any	col. (k), but not less than -0-) ((I) Losses (from col.(h))	

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	kind(s) of property sold (e.g., real e use; or common stock, 200 shs. ML((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any	col. (k), but not less than -0-) ((I) Losses (from col.(h))	

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	kind(s) of property sold (e.g., real e use; or common stock, 200 shs. ML((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any	col. (k), but not less than -0-) ((I) Losses (from col.(h))	

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	kind(s) of property sold (e.g., real e use; or common stock, 200 shs. ML((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any	col. (k), but not less than -0-) ((I) Losses (from col.(h))	

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	kind(s) of property sold (e.g., real e use; or common stock, 200 shs. ML((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS			Р		
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CAPITAL GAIN DIVIDENDS			Р		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any	col. (k), but not less than -0-) ((I) Losses (from col.(h))	

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, (b) (c) (d) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) How acquired Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation CAPITAL GAIN DIVIDENDS Ρ CAPITAL GAIN DIVIDENDS Ρ Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (f) (q) plus expense of sale (h) (e) plus (f) minus (g) 53,325 53,325 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (i) as of 12/31/69 (k) over col. (j), if any

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

a Paid during the year

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Purpose of grant or contribution

Purpose of grant or contribution

MOUNT WACHUSETT COMM COLLEGE

SALEM STATE UNIVERSITY

352 LAFAYETTE OFFICE SALEM. MA 01970

Total

N/A

N/A

444 GREEN ST GARDNER, MA 01440				
ELMS COLLEGE291 SPRINGFIELD ST CHICOPEE, MA 01013	N/A	NONE	SCHOLARSHIPS	6,000

NONE

NONE

SCHOLARSHIPS

SCHOLARSHIP

За

109,500

16,000

565,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
UNIVERSITY OF MASS DARTMOUTH	N/A	NONE	SCHOLARSHIPS	7,000

285 OLD WESTPORT RD NORTH DARTMOUTH, MA 02747				
FITCHBURG STATE UNIVERSITY 160 PEARL ST	N/A	NONE	SCHOLARSHIP	67,000

1101(111 57 (((11100111)) 117 ((527 1)				
FITCHBURG STATE UNIVERSITY 160 PEARL ST FITCHBURG, MA 01420	N/A	NONE	SCHOLARSHIP	
UNIVERSITY OF MASS AMHERST	N/A	NONE	SCHOLARSHIPS	

160 PEARL ST FITCHBURG, MA 01420	14/1	III III III III III III III III III II	Series weris	3,,555
UNIVERSITY OF MASS AMHERST 181 PRESIDENTS DRIVE AMHERST, MA 01003	N/A	NONE	SCHOLARSHIPS	71,000

FITCHBURG, MA 01420				
JNIVERSITY OF MASS AMHERST 181 PRESIDENTS DRIVE AMHERST, MA 01003	N/A	NONE	SCHOLARSHIPS	71,000

AMHERST, MA 01003			
Total	 	▶ 3a	565.500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

	or substantial continuator			
a Paid during the year				
UNIVERSITY OF MASS LOWELL 220 PAWTUCKET ST	N/A	NONE	SCHOLARSHIPS	50,500

2011222,1171 01031				1
SAINT ANSELM COLLEGE 100 SAINT ANSELM DRIVE MANCHESTER, NH 03102	N/A	NONE	SCHOLARSHIP	
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SAINT ANSELM COLLEGE 100 SAINT ANSELM DRIVE MANCHESTER, NH 03102	N/A	NONE	SCHOLARSHIP	3,000
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD	N/A	NONE	SCHOLARSHIPS	14,000

MANCHESTER, NH 03102				
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 01609	N/A	NONE	SCHOLARSHIPS	14,000

WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 01609	N/A	NONE	SCHOLARSHIPS	14,000

565,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager. recipient

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
MASS COLLEGE OF ART AND DESIGN	N/A	NONE	SCHOLARSHIP	8,500

MASS COLLEGE OF ART AND DESIGN 621 HUNTINGTON AVE BOSTON, MA 01757	N/A	NONE	SCHOLARSHIP	8,500
WORCESTER STATE UNIVERSITY	N/A	NONE	SCHOLARSHIPS	17,500

BOSTON, MA 01757				
WORCESTER STATE UNIVERSITY 486 CHANDLER STREET WORCESTER, MA 01602	N/A	NONE	SCHOLARSHIPS	17,500
FRANKLIN PIERCE UNIVERSITY	N/A	NONE	SCHOLARSHIPS	12,000

FRANKLIN PIERCE UNIVERSITY 40 UNIVERSITY DRIVE RINDGE, NH 03461 NONE SCHOLARSHIPS 12,000	486 CHANDLER STREET WORCESTER, MA 01602				
	40 UNIVERSITY DRIVE	N/A	NONE	SCHOLARSHIPS	12,000

FRANKLIN PIERCE UNIVERSITY 40 UNIVERSITY DRIVE RINDGE, NH 03461	N/A	NONE	SCHOLARSHIPS	12,000
Total			▶ 3a	565,500

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BRIDGEWATER STATE UNIVERISTY N/A NONE 6,000 SCHOLARSHIPS 131 SUMMER STREET

BRIDGEWATER MA 02325

Total . .

ENDICOTT COLLEGE376 HALE STREET BEVERLY, MA 01915	N/A	NONE	SCHOLARSHIPS	16,000
STONEHILLE COLLEGE 320 WASHINGTON STREET NORTH FASTON MA 02357	N/A	NONE	SCHOLARSHIPS	12,000

565,500

■ 3a

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

a Paid during the year				
KEENE STATE COLLEGE 229 MAIN STREET KEENE, NH 03431	N/A	NONE	SCHOLARSHIPS	6,000
UNIVERSITY OF RHODE ISLAND 45 UPPER COLLEGE RD	N/A	NONE	SCHOLARSHIPS	6,000

KEENE, NH 03431				
UNIVERSITY OF RHODE ISLAND 45 UPPER COLLEGE RD KINGSTON, RI 02881	N/A	NONE	SCHOLARSHIPS	6,0
WESTELD STATE UNIVERSITY	N/A	NONE	CCHOLABCHIDG	0.0

	UNIVERSITY OF RHODE ISLAND 45 UPPER COLLEGE RD KINGSTON, RI 02881	N/A	NONE	SCHOLARSHIPS	6,000
ı	WESTFIELD STATE UNIVERSITY 577 WESTERN AVE WESTFIELD MA 01086	N/A	NONE	SCHOLARSHIPS	9,000

Total			▶ 3a	565,500
WESTFIELD STATE UNIVERSITY 577 WESTERN AVE WESTFIELD, MA 01086	N/A	NONE	SCHOLARSHIPS	9,000
KINGSTON, RI 02881				

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

a Paid during the year

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Amount Purpose of grant or contribution

recipient recipient

EACHTON INSTITUTE OF TECHNOLOGY

Total .

NI/A

227 WEST 27TH STREET NEW YORK, NY 10001	IN/A	NONE	SCHOLARSHIPS	5,000
WENTWORTH INST OF TECHNOLOGY 550 HUNTINGTON AVE	N/A	NONE	SCHOLARSHIPS	15,000

NONE

CCHOLARCHIRG

■ 3a

E 000

565,500

550 HUNTINGTON AVE BOSTON, MA 02115		110112		13,600
NICHOLS COLLEGEPOBOX 5000 DUDLEY, MA 01570	N/A	NONE	SCHOLARSHIPS	6,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BROWN UNIVERSITYONE PROSPECT ST NONE SCHOLARSHIPS 6,000

VIDCINIA DOLVITECH INCT 9 CT HNIV	N1/4	NONE	CCHOLADCHIDG	F F00
LESLEY UNIVERSITY 29 EVERETT STREET CAMBRIDGE, MA 02318	N/A	NONE	SCHOLARSHIPS	6,000
PROVIDENCE, RI 02912				,

CAMBRIDGE, MA 02318				
VIRGINIA POLYTECH INST & ST UNIV 800 DRILLFIELD DRIVE BLACKSBURG, VA 24061	N/A	NONE	SCHOLARSHIPS	5,500
Total	565,500			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or business)

,	or substantial contributor			
a Paid during the year				
UNIVERSITY OF NEW HAVEN	N/A	NONE	SCHOLARSHIPS	5,50

WEST HAVEN, CT 06516				
ASSUMPTION COLLEGE 500 SALISBURY STREET	N/A	NONE	SCHOLARSHIPS	6,000
MODOESTED MA 01600				

ASSUMPTION COLLEGE 500 SALISBURY STREET WORCESTER, MA 01609	N/A	NONE	SCHOLARSHIPS	6,000
FRAMINGHAM STATE UNIVERSITY	N/A	NONE	SCHOLARSHIPS	11,000

WORCESTER, MA 01609				
FRAMINGHAM STATE UNIVERSITY 100 STATE STREET FRAMINGHAM, MA 01701	N/A	NONE	SCHOLARSHIPS	11,000

77 017 01003				
FRAMINGHAM STATE UNIVERSITY 100 STATE STREET FRAMINGHAM, MA 01701	N/A	NONE	SCHOLARSHIPS	11,000
Total			▶ 3a	565,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
DEAN COLLEGE99 MAIN STREET FRANKLIN, MA 02038	N/A	NONE	SCHOLARSHIPS	6,000
SAINT MICHAEL'S COLLEGE	N/A	NONE	SCHOLARSHIPS	3,000

SAINT MICHAEL'S COLLEGE ONE WINOOSKI PARK COLCHESTER, VT 05439	N/A	NONE	SCHOLARSHIPS	3,000
LOUISANNA STATE UNIVERSITY 311 THOMAS BOYD HALL	N/A	PC	SCHOLARSHIP	3,500

COLCHESTER, VT 05439				
LOUISANNA STATE UNIVERSITY 311 THOMAS BOYD HALL BATON ROUGE, LA 70803	N/A	PC	SCHOLARSHIP	3,500
Total			▶ 3a	565,500

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

| Name and address (home or business) | Amount show any relationship to any foundation manager or substantial contributor | Amount status of recipient | Purpose of grant or contribution | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | Amount status of recipient | A

PENN STATE UNIVERSITY2010LD MAIN UNIVERISTY PARK, PA 16802	N/A	PC	SCHOLARSHIP	6,000
UMASS BOSTON 100 WILLIAM T MORRISSEY BLVD BOSTON, MA 02125	N/A	PC	SCHOLARSHIP	7,000

UMASS BOSTON 100 WILLIAM T MORRISSEY BLVD BOSTON, MA 02125	N/A	PC	SCHOLARSHIP	7,000
NORTHERN ARIZONA UNIVERSITY 1899 S SAN FRANCISCO ST FLAGSTAFE AZ 86011	N/A	PC	SCHOLARSHIP	4,000

Total .

565,500

■ 3a

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Red Paid during the year

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Foundation status of recipient recipient

Purpose of grant or contribution

Purpose of grant or contribution

NORTHERN VERMONT UNIVERSITY 337 COLLEGE HILL JOHNSON, VT 05656	N/A	PC	SCHOLARSHIP	5,000
NORWICH UNIVERSITY158 HARMON DR NORTHFIELD, VT 05663	N/A	PC	SCHOLARSHIP	5,500

NORTHFIELD, VT 05663		FC	SCHOLARSHIP	3,300
UNIVERSITY OF ARIZONA 1200 E UNIVERSITY BLVD TUCSON, AZ 85721	N/A	PC	SCHOLARSHIP	6,000

Total .

▶ 3a

565,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Amount Foundation show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

WESLEYAN UNIVERSITY45 WYLLYS AVE MIDDLETOWN, CT 06459	N/A	PC	SCHOLARSHIP	5,500
RANDOLPH-MACON COLLEGE	N/A	PC	SCHOLARSHIP	5,500

4 COLLEGE AVE HLAND, VA 23005	IN/A	PC	SCHOLARSHIP
IIVERSITY OF CONNECTICUT	N/A	PC	SCHOLARSHIP

Total .

114 COLLEGE AVE ASHLAND, VA 23005				
UNIVERSITY OF CONNECTICUT 233 GLENBROOK RD	N/A	PC	SCHOLARSHIP	5

ASHLAND, VA 23005				
UNIVERSITY OF CONNECTICUT 233 GLENBROOK RD	N/A	PC	SCHOLARSHIP	5,500
STORRS CT 06269				

JNIVERSITY OF CONNECTICUT	N/A	PC	SCHOLARSHIP	5,500
233 GLENBROOK RD				
STORRS, CT 06269				

565,500

STORRS,CT 06269		
233 GLENBROOK RD		i

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491112004031 TY 2020 Accounting Fees Schedule						
Name: RALPH & HELEN KELLEY FDN EIN: 04-3042476						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

1,250

TAX PREPARATION FEE - BOA

TY 2020 General Explanation Attachment

Name: RALPH & HELEN KELLEY FDN

EIN: 04-3042476

General Evolanation Attachment

seneral Explanation Attachment					
Identifier	Return Reference	Explanation			
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.		

TY 2020 Investments Corporate Stock Schedule

Name: RALPH & HELEN KELLEY FDN

EIN: 04-3042476

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
323991AB5 INTERM TERM TAX EX B		
922042858 VANGUARD FTSE EMERGI		
277902698 EATON VANCE ATLANTA		
1261291M7 INTERMEDIATE AGGREGA		
202671913 AGGREGATE BOND CTF	1,869,013	1,881,653
904504842 UNDISCOVERED MANAGER		
464287655 ISHARES RUSSELL 2000		
19766M824 COLUMBIA EMERGING MA		
207543877 SMALL CAP GROWTH LEA	325,790	389,250
303995997 SMALL CAP VALUE CTF	366,805	374,105
993362888 TAX EXEMPT CTF		
464287226 ISHARES CORE US AGGR	286,943	290,747
464287507 ISHARES CORE S&P MID	519,583	618,473
921943858 VANGUARD FTSE DEVELO	1,128,481	1,203,336
922908363 VANGUARD S&P 500 ETF	1,013,214	1,203,259
52469H784 CLEARBRIDGE LARGE CA	511,530	634,291
74253Q747 PRINCIPAL MIDCAP BLE	494,850	597,038
77954Q403 ROWE T PRICE BLUE CH	510,325	661,513
693390841 PIMCO HIGH YIELD FD		
29099J109 EMERGING MARKETS STO	449,850	458,706
302993993 MID CAP VALUE CTF	391,714	446,921
323991307 MID CAP GROWTH CTF	395,173	456,890
45399C107 DIVIDEND INCOME COMM	1,280,396	1,344,178
99Z466197 INTERNATIONAL FOCUSE	1,057,755	1,207,354
99Z639934 LARGE CAP CORE CTF	622,761	757,611
99Z639942 MID CAP CORE CTF	453,514	609,999
99Z639959 SMALL CAP CORE CTF	436,324	634,757
78468R663 SPDR BLOOMBERG BARCL	434,834	434,720
92203J407 VANGUARD TOTAL INTL	143,845	145,028
74440Y884 PGIM HIGH YIELD FUND	141,632	146,512

Name of Stock End of Year Book End of Year Fair

	Value	Market Value
693390882 PIMCO FOREIGN BD US\$	145,000	145,131

Investments Corporation Stock Schedule

e GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 934911120040					
TY 2020 Other Decreases Schedule					
Name: RALPH & HELEN KELLEY FDN					
EIN: 04-3042476					
Description	Amount				
CTF ADJUSTMENT	2,204				
INCOME ADJUSTMENT	389				
CARYING VALUE ADJ	4				
SECURITIES ADJ	182				
ROUNDING	4				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	93491112004031	
TY 2020 Other Expenses Schedule					
Name:	RALPH & HELEN	N KELLEY FDN			
EIN: 04-3042476					
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,753	1,753		0

1,753

1,753

125

1,753

125

1,753

OTHER ALLOCABLE EXPENSE-INCOME

OTHER CHARITABLE EXPENSES

STATE FILING FEE

DLN: 93491112004031

Name: RALPH & HELEN KELLEY FDN

EIN: 04-3042476

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	19,178	0	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491112004031			
TY 2020 Other Increases Schedule					
Name:	RALPH & HELEN KELLEY FDN				
EIN:	04-3042476				
Other Increases Schedule		1			
De	escription	Amount			
GRANT RECOVERY		30,835			

Category	IN: 04-3042476 Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Name: RALPH & HELEN KELLEY FDN					
TY 2020 Other Professional Fees Schedule					
efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLN	N: 93491112004031	

19,704

GRANTMAKING FEES - BOA

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-1	DL	N: 93491112004031	
TY 2020 Taxes Schedule					
Nama	DALDILO LIE	TEN KELLEY EDNI			
Name: RALPH & HELEN KELLEY FDN					
EIN:	EIN: 04-3042476				
Taxes Schedule	Taxes Schedule				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN TAXES	2,743	2,743		0	
FOREIGN TAXES ON QUALIFIED FOR	1,426	1,426		0	
FOREIGN TAXES ON NONQUALIFIED	490	490		0	