990-PF

2020

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Department of the Treasury

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 Internal Revenue Service 2019, and ending For calendar year 2019 or tax year beginning A Employer identification number Name of foundation 04-6401501 ANNE WENTWORTH BAER SCHOLARSHIP Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) P O BOX 1802 888-866-3275 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is PROVIDENCE, RI 02901-1802 G Check all that apply. Initial return of a former public charity Initial return 1 Foreign organizations, check here . . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: | X | Section 501(c)(3) exempt private foundation If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at J Accounting method. X Cash If the foundation is in a 60-month termination end of year (from Part II, col (c), line Other (specify) under section 507(b)(1)(B), check here . > (Part I, column (d), must be on cash basis.) **16 ▶** \$ 1,026,701 (d) Disbursements Part | Analysis of Revenue and Expenses (The (a) Revenue and for charitable (c) Adjusted net (b) Net investment total of amounts in columns (b), (c), and (d) expenses per purposes income income may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions)) 化碳化物 野龍 至一門 推 二年。1976年,1977年第二十二月 1978年 - 1 也可能引起了智斯 Contributions, gifts, grants, etc., received (attach schedule) . if the foundation is not required to 41. [1] "经常证据" 地路海賊、鐵路湖、 三、四部門自然門內 為 Check ► X attach Sch B. 3 Interest on savings and temporary cash investments 当。 と STMT * 1 22,650 22,689 Dividends and interest from securities . . . · 。公司是巴维尔 第2代) 3 1 17 P L 3 11 P C मा १ ला १ जिल्ला स्थान 的产品人名英国威格尔克克克 Net rental income or (loss) AND RECEIVED EN 12 graph 1 35,922 18年20日本語性、1962年8月 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 唯一語言由於理論"記 1. 1. **不管理,包含不管** 331,807 assets on line 6a **治理[20] 公置於 於** 35,922. Capital gain net income (from Part IV, line 2) . 7 ळ **尼山山山下山山下省门内部山山市,中山市里山山** 8 Net short-term capital gain. The state of the s 加州福建州西部河南 Income modifications Gross sales less returns 是不同的最后的 医克里氏 $\mathcal{A}_{\mathcal{F}}$ 26. and allowances . . PURE inter 括"动脉"。这个种 1361 類似点的 Less Cost of goods sold . or Milliament of Their Gross profit or (loss) (attach schedule) STMT. 2,503 Other income (attach schedule) . . 11 · (2) 产品有效。 12 Total. Add lines 1 through 11 58,572 61,114 13,549 8,129 13 Compensation of officers, directors, trustees, etc . . NONE NONE 14 Other employee salaries and wages NONE NONE 15 Pension plans, employee benefits . 16a Legal fees (attach schedule) Accounting fees (attach schedule) 2,261 800 461 Other professional fees (attach scheduler. 3. C 17 1,506 506 Taxes (attach schedule) (see instructions). 4. 18 宣后 医胸神经性病 Depreciation (attach schedule) and depletion. 19 20 NONE NONE 21 Travel, conferences, and meetings NONE NONE 22 Printing and publications 75 303 230 23 Other expenses (attach schedule) STMT. 5. Total operating and administrative expenses 24 17,619 9,665 NONE 6,956

灣陰間,可能仍如何

51 ,449

They's state to the state it

9,665

46,500

64,119

-5.547

315 6

A.1 "我现在经济和政治,我实际

是被持續的

机可分得数较级路台

NONE

3,82

Form **990-PF** (2019)

The first

国际中国中国 Adjusted net income (if negative, enter -0-). JSA For Paperwork Reduction Act Notice, see instructions FK2983 L775 04/23/2020 13:09:08

Subtract line 26 from line 12:

Contributions, gifts, grants paid

Total expenses and disbursements Add lines 24 and 25

Excess of revenue over expenses and disbursements

Net investment income (if negative, enter -0-)

於, 智, 五人門門 如果不了

46,500

53,456.

04-6401501

Page 2

Attached schedules and amounts in the Beginning of year End of year Part II Balance Sheets description column should be for end-of-year (c) Fair Market Value (a) Book Value (b) Book Value amounts only (See instructions) 57,471 26,698. The state of the s Accounts receivable ▶ Less allowance for doubtful accounts 得对人都可以自然的 医外上的 化邻 Pledges receivable Less allowance for doubtful accounts Grants receivable............... Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 是 为第二次 是 多 是 数 题 10 T 点 影 表 表 是 10 Y 的 多 点 是 Other notes and loans receivable (attach schedule) Less, allowance for doubtful accounts Assets 8 9 10a Investments - U.S. and state government obligations (attach schedule). . 807,226 969,230 844.111. Investments - corporate stock (attach schedule) . STMT .6. . Investments - corporate bonds (attach schedule) 11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 Investments - mortgage loans Investments - other (attach schedule) 13 Land, buildings, and The state of the s equipment basis Less accumulated depreciation (attach schedule) 15 Other assets (describe > Total assets (to be completed by all filers - see the 870,809. 864,697 1,026,701 慰 拘束数备数 3 17 Accounts payable and accrued expenses 18 "说话,说说,我们 Liabilities 19 Deferred revenue........... THE PROPERTY OF THE PARTY OF TH 20 Loans from officers, directors, trustees, and other disqualified persons. . **经验证证验的** 21 Mortgages and other notes payable (attach schedule) · 是是一个一个 22 Other liabilities (describe >_ TO AND THE 23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here Balances and complete lines 24, 25, 29, and 30 24 Net assets without donor restrictions . . . 25 Fund Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 864,697 870,809. 5 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund. Assets 28 Retained earnings, accumulated income, endowment, or other funds . . . 870,809. 864,697 29 Total net assets or fund balances (see instructions) Net B. 18 34 12 Total liabilities and net assets/fund balances (see 30 870,809. 864,697 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with 870,809. 1 -5,547. 2 7,117. 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 3 872,379. 4 7,682. SEE STATEMENT 9 5 5 Decreases not included in line 2 (Itemize) ▶ 864,697. 6 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

	990-PF (2019)					Page 3
Par	t IV Capital Gains	and Losses for Tax on Inve	stment Income			
	(a) List and des	(b) How acquired	(c) Date acquired	(d) Date sold		
	2-story bi	P - Purchase D - Donation		(mo , day, yr)		
1 a	PUBLICLY TRADED	SECURITIES				
b	OTHER GAINS AND	LOSSES				
С						
d						
e						
		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
	(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) mini	us (g))
a	179,164.		172,828.		•	6,336.
b	150 643		123,057.			29,586.
С						
d						
e						
	Complete only for assets sh	owing gain in column (h) and owned b	y the foundation on 12/31/69	(1)	Gains (Col (h) ga	iin minus
	(3) FAAN (4.0 / 2.4 / C.O.	(j) Adjusted basis	(k) Excess of col (i)		(k), but not less t	han -0-) or
	(i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	l (h))
a						6,336 <u>.</u>
b						29,586.
С						
d						
е	_					
	Citalit i	on (not contal loss) [If ga	ain, also enter in Part I, line 7			
2	Capital gain net income	or (net capital loss) { If (Ic	oss), enter -0- in Part I, line 7	2		35,922.
3	Net short-term capital ga	ain or (loss) as defined in sections	1222(5) and (6):			
	If gain, also enter in P	art I, line 8, column (c). See ins	tructions. If (loss), enter -0- in			
	Part I, line 8	 <u> </u>	<u> </u>	3		
Par	t V Qualification U	Inder Section 4940(e) for Red	uced Tax on Net Investment I	ncome		
Was		the section 4942 tax on the distrib		ase perio	d?	Yes X No
		't qualify under section 4940(e). De		20 2011 20	trios	
	(a)	mount in each column for each yea		ng any en I	(d)	
	Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra	
Cate	endar year (or tax year beginning in)				(col (b) divided by	0.046346
	2018	45,115.	973,439. 947,577.			0.046346
	2017	43,792.	873,371.			0.050973
	2016	44,518. 48,105.	927,347.	 		0.051874
	2015	45,736.	966,659.		<u>-</u>	0.031074
	2014	45,736.	300,033.			0.04/313
_	T-4-1 -412-2 4 /	الد.		2		0.242721
2		(d)				0.242/21
3	•	io for the 5-year base period - divid		3		0.048544
	the number of years the	foundation has been in existence	ir less than 5 years			0.040344
			. D V. L E	4		971,246.
4	Enter the net value of no	oncharitable-use assets for 2019 fr	om Part X, line 5		 	311,240.
_				5		47,148.
5	Multiply line 4 by line 3.					47,140.
_				6		_514.
6	Enter 1% of net investm	ent income (1% of Part I, line 27b)				714.
_	A 1 1 11			7		47,662.
7	Add lines 5 and 6			 		17,002.
^	Fatan and Uffice 12 of 22	tions from Dank VIII line 4		8		53,456.
8	If line 8 is equal to or a	tions from Part XII, line 4 greater than line 7, check the box	in Part VI line 1h and complete		using a 1% ta	
	Part VI instructions.	greater than line /, theth the box	, art vi, inic 15, and complete	and purt	u 1/0 td.	

Form	990-PF (2019) 04 - 64 01 5 0 1		Pa	ge 4
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstruct	tions)
$\overline{}$, ; ; , ,		•
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)	-		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		5.	14.
	here X and enter 1% of Part I, line 27b	1		71.
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of			Ì
	Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		N	ONE
3	Add lines 1 and 2		5.	<u>14.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		N	ONE
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0		5:	14.
6	Credits/Payments		٠,,	• · · · ·
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 1,288 . ' ' '	X	'	, ,
b	Exempt foreign organizations - tax withheld at source	" -	*} +	r • 1
С	Tax paid with application for extension of time to file (Form 8868) 6c NONE	' '. •	٠,	, ,
d	Backup withholding erroneously withheld	• • •	٠ '	'. k
7	Total credits and payments Add lines 6a through 6d		1,28	<u> 38.</u>
8	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		7	74.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 516. Refunded ▶ 11		25	<u>58.</u>
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	7 7	Yes	No
	participate or intervene in any political campaign?	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			٠,
	published or distributed by the foundation in connection with the activities		٠ '	٥
C	Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	l .		
	(1) On the foundation ► \$(2) On foundation managers ► \$	1.	· .	ų
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		٠ .	. *
	on foundation managers. \$	f . .	` `	
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	•• ,	. 1	()
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	- "	·- '	
	of incorporation, or bylaws, or other similar instruments? 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?	4a		<u>X</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T.],	, .]′	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		·	
	By language in the governing instrument, or	• •	' -	. 1
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that		4 JA	- 45.
	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 XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. NH	,		• • •
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	,	- 1	•
	(or designate) of each state as required by General Instruction G?If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		-	!
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes,"			/
	complete Part XIV	9		\overline{x} Ox
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10	- 1	X

	(
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Par	VII-A Statements Regarding Activities (continued)	.a~• , .a.	Vaa	Nia
		Tares	res	No
1	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	11		Х
_	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	 ''	-	
2	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	12		Х
2	person had advisory privileges? If "Yes," attach statement. See instructions	13	X	- 1
3	Website address ► N/A			
4	The books are in care of ► BANK OF AMERICA, N.A. Telephone no ► (888) 866	-327	5	•
	Located at ▶ P.O. BOX 1082, PROVIDENCE, RI ZIP+4 ▶ 02901-			
5	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	
	and enter the amount of tax-exempt interest received or accrued during the year			
6	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of	Y		1
	the foreign country	9 6	1 2 2 4	3 mg
ar	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	*:	Vac	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	24 E1	Yes	No
la	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	100		4
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1,1	Th.	19.50
	disqualified person?	3.7	. 16 m s	1 2 1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	1 125		13.74
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1.0		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	1	PH 37	32
	the benefit or use of a disqualified person)?	1	15.4	48
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the	1.1		ا مشن
	foundation agreed to make a grant to or to employ the official for a period after	1.4	3.7	1.1
	termination of government service, if terminating within 90 days.) Yes X No		e ti	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	1.1.3	1	أمع لما
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	-27 1	X
	Organizations relying on a current notice regarding disaster assistance, check here	134		9
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		كأثأنا	Ā.a. X
_	were not corrected before the first day of the tax year beginning in 2019?	1c	6	A La a
_	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))			1
2	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	147	2	7.1
a	6d and 6e) for tax year(s) beginning before 2019?	The state of	1.17	L AL
	If "Yes," list the years	1		4431
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1	10.4	اور در
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	دامة دا	4	ヹ
	all years listed, answer "No" and attach statement - see instructions)	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	J: 7	致热	\tilde{P}^{\pm}
	>	3 3 3 7	+ 1 1¢	4.534 1.534
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	37	100	4
	at any time during the year?	100		1.325
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or	1	1	The second second
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	150	150 m	្នុ
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of		in the	1
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the	# <u>}</u> 3b	A. A. L.	Suit Suit
A ~	foundation had excess business holdings in 2019)	4a		X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		Tig.	_
J	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

Form 9	90-PF (2019)		04-64	01501		F	age 6
Part	VII-B Statements Regarding Activities f	or Which Form 4	720 May Be Req	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	unt to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes X No	,		
	(2) Influence the outcome of any specific public ele	ection (see section	4955), or to carry or				
	directly or indirectly, any voter registration drive?					,,	
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	,	. Yes X No)		
	(4) Provide a grant to an organization other than a	charitable, etc., org	janization described i				
	section 4945(d)(4)(A)? See instructions				>		
	(5) Provide for any purpose other than religious, ch	arıtable, scientific,	literary, or educationa	ı — —			
	purposes, or for the prevention of cruelty to children					'	
b	If any answer is "Yes" to $5a(1)$ -(5), did any of the	transactions fail to	qualify under the e	xceptions described in	า		
	Regulations section 53 4945 or in a current notice regar	ding disaster assistan	ce? See instructions.		5b_		
	Organizations relying on a current notice regarding disas	ter assistance, check	here				
C	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax — —			
	because it maintained expenditure responsibility for the	grant?		. Yes No	>		
	If "Yes," attach the statement required by Regulations se	ction 53 4945-5(d)					
6a	Did the foundation, during the year, receive any fur	nds, directly or indir	ectly, to pay premiur	ns			٠.
	on a personal benefit contract?			. Yes X No	>		,
b	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	nct ⁷	. <u>6b</u>		X
	If "Yes" to 6b, file Form 8870					,	
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?.	. Yes X No	•		
b	If "Yes," did the foundation receive any proceeds or have	•		on ⁷	. 7b		
8	Is the foundation subject to the section 4960 tax on pay	ment(s) of more than	\$1,000,000 in				
	remuneration or excess parachute payment(s) during the						
Part	VIII Information About Officers, Directo and Contractors	rs, Trustees, Fou	indation Manager	s, Highly Paid Em	pioyees,		
1	List all officers, directors, trustees, and foundation	n managers and tl	neir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens		
CUU	STATEMENT 13	devoted to position	enter -0-)	and deferred compensation			
<u> </u>	STATEMENT TS		13,549.				
			13,349.				
	······································						
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ons). If n	one,	enter
	'NONE."						
(0)	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	(e) Expens	se accou	ınt,
(4)	value and address of each employee paid more than \$50,000	devoted to position	(c) compensation	plans and deferred compensation	other all	owance	:S
NONE			NONE	NONE	N	ONE	

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Form **990-PF** (2019)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE." (a) Name and address of sech person paid more than \$50,000 (b) Type of service (c) Compensation NONE NONE Total number of others receiving over \$50,000 for professional services. NONE Total number of others receiving over \$50,000 for professional services. NONE Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE Part IX-S Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE All other program-related investments See instructions 3 NONE All other program-related investments See instructions 3 NONE	Part \	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employand Contractors (continued)	yees,
(a) Name and address of each person paid more than \$50,000 NONE NONE NONE Total number of others receiving over \$50,000 for professional services. NONE NONE Total number of others receiving over \$50,000 for professional services. NONE List the foundation's four largest direct charitable Activities rorsanizations and other beneficiaries served, conferences convened, research papers produced, etc NONE Part IX-B Summary of Program-Related investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions 3 NONE All other program-related investments See instructions	3 1		
Total number of others receiving over \$50,000 for professional services. In the foundation's four largest direct charitable Activities List the foundation's four largest direct charitable activities during the tax year 'Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2 3 4 Part IX-B Summary of Program-Related Investments (see instructions) Describes the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions 3 NONE			
Total number of others receiving over \$50,000 for professional services. In the foundation's four largest direct charitable Activities List the foundation's four largest direct charitable activities during the tax year 'Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2 3 4 Part IX-B Summary of Program-Related Investments (see instructions) Describes the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions 3 NONE			
Part IX-8 Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2 3 4 Part IX-8 Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE All other program-related investments See instructions 3 NONE All other program-related investments See instructions	NONE		NONE
Part IX-8 Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2 3 4 Part IX-8 Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE All other program-related investments See instructions 3 NONE All other program-related investments See instructions			
Part IX-8 Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2 3 4 Part IX-8 Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE All other program-related investments See instructions 3 NONE All other program-related investments See instructions			
Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2 3 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE All other program-related investments See instructions 3 NONE			
Part IX-B Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE All other program-related investments See instructions 3 NONE All other program-related investments See instructions			
Part IX-B Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE All other program-related investments See instructions 3 NONE All other program-related investments See instructions			
Part IX-B Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE All other program-related investments See instructions 3 NONE All other program-related investments See instructions			
Part IX-B Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE All other program-related investments See instructions 3 NONE All other program-related investments See instructions			
List the foundation's four largest direct chantable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc 1 NONE 2			NONE
1 NONE Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE All other program-related investments See instructions 3 NONE			
Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE All other program-related investments See instructions 3 NONE			Expenses
Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE All other program-related investments See instructions 3 NONE	1 NOI	VF.	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions 3 NONE All other program-related investments See instructions	12102		
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions 3 NONE All other program-related investments See instructions			
1 NONE 2 All other program-related investments See instructions 3 NONE			A
All other program-related investments See instructions 3 NONE			Amount
All other program-related investments. See instructions 3 NONE	1 <u>NO</u>	NE	
All other program-related investments. See instructions 3 NONE			
3 NONE			
3 NONE			
3 NONE			
	All ot	her program-related investments. See instructions	
Total Add lines 1 through 3	3 <u>NO</u>	NE	
Total Add lines 1 through 3			
	Total	Add lines 1 through 3	

Form 990-PF (2019) 04-6401501 Page 8

Par	Minimum Investment Return (All domestic foundations must complete this part. Foreisee instructions.)	gn four	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	-	· · · · · · · · · · · · · · · · · · ·
а	purposes. Average monthly fair market value of securities	1a	945,726.
	Average of monthly cash balances	1b	40,311.
		1c	NONE
ď		1d	986,037.
		-,	
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	986,037.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
-	instructions)	4	14,791.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	971,246.
6	Minimum investment return. Enter 5% of line 5	6	48,562.
Par	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations, check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	48,562.
	Tax on investment income for 2019 from Part VI, line 5 2a 514.		,
ь		•	
c		2c	514.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,048.
4	Recoveries of amounts treated as qualifying distributions	4	7,000.
5	Add lines 3 and 4	5	55,048.
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	55,048.
Par	t XII Qualifying Distributions (see instructions)		
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
1			53,456.
a	_ '		
b		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		NONE
_	purposes	2	TAONE
3	Amounts set aside for specific charitable projects that satisfy the:		NONE
	Suitability test (prior IRS approval required)	3a	NONE
_	Cash distribution test (attach the required schedule)	3b	NONE 53 456
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	53,456.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	_	E11
	Enter 1% of Part I, line 27b. See instructions	5	514.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		52,942.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years	culating	y whether the foundation

Page 9 Form 990-PF (2019) Undistributed Income (see instructions) Part XIII (d) (a) (b) (c) 2019 Corpus Years prior to 2018 2018 Distributable amount for 2019 from Part XI, 55,048. 2 Undistributed income, if any, as of the end of 2019 46,274 a Enter amount for 2018 only. NONE **b** Total for prior years 20_____,20____ 3 Excess distributions carryover, if any, to 2019. a From 2014 NONE NONE **b** From 2015 NONE c From 2016 NONE d From 2017 NONE e From 2018 NONE Qualifying distributions for 2019 from Part XII, 53,456. 46,274 a Applied to 2018, but not more than line 2a . . . b Applied to undistributed income of prior years NONE (Election required - see instructions) c Treated as distributions out of corpus (Election NONE required - see instructions) 7,182 d Applied to 2019 distributable amount NONE e Remaining amount distributed out of corpus. . . Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same NONE NONB amount must be shown in column (a).) Enter the net total of each column as indicated below: NONE a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract 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 d Subtract line 6c from line 6b. Taxable NONE amount - see instructions e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be 47,866. distributed in 2020 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 NONE required - see instructions) Excess distributions carryover from 2014 not NONE applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2020. NONE Subtract lines 7 and 8 from line 6a Analysis of line 9: NONE a Excess from 2015 . . . NONE b Excess from 2016 . . . NONE c Excess from 2017 . . . NONE d Excess from 2018 . . . e Excess from 2019 . . . NONE

	90-PF (2019)				6401501	Page 10
				and Part VII-A, questi		NOT APPLICABL
	•	•		at it is a private opera	- 1	
		=		foundation described in		(j)(3) or 4942(j)(5)
	inter the lesser of the ad-	Tax year	To a private operating	Prior 3 years		
	usted net income from Rart		(b) 2018	(c) 2017	(d) 2016	(e) Total
	or the minimum investment		1,1,2010	1,7,20.	, , , , , , , , , , , , , , , , , , , ,	
	eturn from Part X for each					
•	15% of line 2a					
	Qualifying distributions from Part		_			•
	(II, line 4, for each year listed .					
	mounts included in line 2c not					
	sed directly for active conduct fexempt activities					
e c	Qualifying distributions made					
	irectly for active conduct of xempt activities. Subtract line					
_ 2	d from line 2c					
	complete 3a, b, or c for the lternative test relied upon • •					
	Assets" alternative test enter					
- 2	1) Value of all assets					
(Value of assets qualifying under section					1
L .,	4942(j)(3)(B)(i)					
	Endowment" alternative test- nter 2/3 of minimum invest					
n	nent return shown in Part X,			`		İ
	ne 6 for each year listed			<u> </u>		
_	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)					
	port from an exempt organization					
(-	4) Gross investment income .					
art				t only if the founda	ation had \$5,000	or more in assets at
		uring the year - see	 	—.		
		Foundation Manage				
				re than 2% of the total more than \$5,000). (S		ved by the foundation
L		, tax year (but only if the	ley have contributed	more man \$5,000). (3	ee section sortal(2).)	
<u> </u>	N/A	the foundation who	aum 100/ ar mara	of the steek of a corn	eration for an aqual	ly large portion of the
				n has a 10% or greater		ly large portion of the
	N/A	p 0. 0, 0				
	N/A					
2 l ı	nformation Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	nip, etc., Programs:		
	, in the second	=		-	itable organizations	and does not accept
						inder other conditions,
		c, and d. See instruction				
a T	he name, address, an	d telephone number o	or email address of the	e person to whom appl	lications should be ad	ldressed:
5	SEE STATEMENT	14				
b T	he form in which app	lications should be su	bmitted and informat	on and materials they	should include.	
5	SEE ATTACHED S'	TATEMENT FOR L	INE 2			
	Any submission deadli					
5	SEE ATTACHED S'	TATEMENT FOR L	INE 2			
			and a becau	ambigal access the 'e-	ble fields bunds f	institutions or other
	any restrictions or ii actors:	minations on awards	, such as by geog	apmicai areas, charita	able licius, kilius Of	institutions, or other

SEE ATTACHED STATEMENT FOR LINE 2

Form 990-PF (2019)

Page **11**

art XV Supplementary Information 3 Grants and Contributions Paid Dur	ing the Year or App	roved for	Future Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year	-			
IIVERSITY OF NEW HAMPSHIRE				
5 MAIN ST DURHAM NH 03824	N/A	PC	SCHOLARSHIP	19,25
REAT BAY COMMUNITY COLLEGE				
O CORPORATE DR PORTSMOUTH NH 03801	N/A	PC	SCHOLARSHIP	8,00
IIVERSITY OF NEW ENGLAND				
HILLS BEACH RD BIDDEFORD ME 04005	N/A	PC	SCHOLARSHIP	19,25
Total			▶ 3a	46,50
b Approved for future payment				
,				
Total		<u> </u>	▶ 3b	

Part XVI-A Analysis of Income-Produ	ucing Act	ivities			
Enter gross amounts unless otherwise indicated.	Unrela	ated business income	Excluded b	y section 512, 513, or 514	(e) Related or exempt
1 Program service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
_					(occ matractions)
ab					
c			1		
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments -					
4 Dividends and interest from securities			14	22,650.	
5 Net rental income or (loss) from real estate			, ,		<u> </u>
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					· · · · · · · · · · · · · · · · · · ·
7 Other investment income			18	35,922.	
8 Gain or (loss) from sales of assets other than inventory			10	33,322.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue ab					
d					
е					•
12 Subtotal Add columns (b), (d), and (e)				58,572.	
13 Total. Add line 12, columns (b), (d), and (e)					58,572.
(See worksheet in line 13 instructions to verify calculated	ılatıons)				
Explain below how each activit accomplishment of the foundation					
		NOT APPLICABL	 E		-
					-
	·				
					Form 990-PF (2010)

	Form 990-PF (201	9)							04-6401501			Page 13
•	Part XVII	Information	Regarding	Transfers	to a	and	Transactions	and	Relationships	With	Noncharitable	Exempt

		Organizations									
		organization direct							,.	Yes	No
		ations?						y p], !
	_	ers from the reporting	r foundation to a	noncharitable (evemnt organi	ization of					
		:h			-				12(1)	l	X
	•	er assets								Γ"	X
•	•		• • • • • • • • •						· Ia(2)	_	 ^
	-	ransactions:	1 1. 1.1							-	~~ v
		es of assets to a non									X
		chases of assets fror									X
		ital of facilities, equip									X
		mbursement arrange									X
		ns or loan guarantee									X
		formance of services									X_
c S	haring	g of facilities, equipm	ent, mailing lists,	other assets, o	r paid employ	ees			. <u>1c</u>	<u> </u>	<u> </u>
		answer to any of th									
		of the goods, other									
V	alue ii	n any transaction or	sharing arrange	ment, show in	column (d) tl	he value o	f the goods	, other assets, or	service	s rec	eived
(a) Line	no l	(b) Amount involved	(c) Name of no	ncharitable exempt o	organization	(d) Descr	iption of transfe	ers, transactions, and sh	arıng arra	angeme	ents
								-			
		-									
_											
		· · · · · · · · · · · · · · · · · · ·		**							
	_									-	—
	-										
	-										
	_			· 							
											
					-						
		foundation directly (•							_	_
d	escrib	ed in section 501(c)	(other than secti	on 501(c)(3)) o	r in section 52	277			Y	es 🔝	X No
b If	"Yes,	<u>complete</u> the follow	ving schedule.								
		(a) Name of organization	n	(b) Type o	of organization		(c) Description of relatio	nship		
		penalties of perjury, I decla						the best of my knowle	dge and f	belief, it	is true,
Cian	correct	t, and complete Declaration of	preparer (other than tax)	payer) is based on all in	ntormation of which	preparer has an	y knowleage	F			—
Sign	19	Kissen 1 Hi	ser	04/23/	/2020	MANAG	ING DIR	-	RS discus preparer s		return below?
Here	Sign	ature of officer or trustee		Date	<u>.</u> ,	Title		See instructi		Yes	No
	RA	NK OF AMERICA	, N.A.					L			
	רזע	Print/Type preparer's nai		Preparer's signat	ture		Date	Check If	PTIN		
Paid		, ,						self-employed			
Prepa	rer	Eurm's same					<u>' </u>	Firm's EIN			
Use C		Firm's name						THINI SERV			
Joe C	, 111 y	Firm's address						Ohana na			
		L			-			Phone no	orm 99	O-DE	(2010)
								-	om 33	7-F F	12019)

STATEMENT

FORM

	NET INVESTMENT INCOME	484. 4,640. 8,230. 2,817. 113. 676. 1,774. 3,457.	22,689.
FROM SECURITIES	REVENUE AND EXPENSES PER BOOKS	8481178 756	22,650.
FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES	DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS SECTION 199A DIVIDENDS	TOTAL

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ANNE WENTWORTH BAER SCHOLARSHIP	FORM 990PF, PART I - OTHER INCOME
H BAER	ART I
WENTWORT	990PF, E
ANNE	FORM

23 - 1

04-6401501

REVENUE AND NET EXPENSES INVESTMENT		2,503.	2,503.	
R XEI	五d 五d		TOTALS	:: : : : : : : : : : : : : : : : : : :
	DESCRIPTION	FROM PARTNERSHIP/S-CORP		

24- 1

PROFESSIONAL FEES	
OTHER	
1	Н
Н	II II
PART	
990PF,	
FORM	

800.	1,461.		PER BOOKS INCOME	NET INVESTM INCOM	KEVENC AND EXPENS PER BC 	MGMT FEES - BOA
	2,261. 800.	BOA 800. 800. 1,461	BOA 800. 800. 1,461 800. TOTALS 2,261. 800.			
1,461.				96	800.	IENT MGMT FEES - BOA
MGMT FEES - BOA 1,461.	PER BOOKS INCOME MGMT FEES - BOA 800.	PER BOOKS INCOME		NET INVESTMENT	AND EXPENSES	
					NET INVESTM INCOM 	EXPENSES INVESTM EXPENSES INVESTM PER BOOKS INCOM 800. 1,461. 2,261.

04-6401501

FORM 990PF, PART I - TAXES

ANNE WENTWORTH BAER SCHOLARSHIP

25 - 1

NET INVESTMENT INCOME	317.	130.	506.
REVENUE AND EXPENSES PER BOOKS	317.	1,000. 130. 59.	1,506.
DESCRIPTION	FOREIGN TAXES	EACISE 1AA ESIIMAIES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

STATEMENT

ANNE WENTWORTH BAER SCHOLARSHIP

04-6401501

EXPENSES
OTHER
1
Н
PART
990PF,

CHARITABLE PURPOSES	75.
NET INVESTMENT INCOME	114. 114. 2.
REVENUE AND EXPENSES PER BOOKS	114. 114. 75.
DESCRIPTION	OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME STATE FILING FEE FROM PARTNERSHIP/S-CORP

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	75.	
! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !	230.	
	303.	

TOTALS

100 m

75.

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25

ANNE WENTWORTH BAER SCHOLARSHIP

04-6401501

- CORPORATE STOCK FORM 990PF, PART II

ENDING BOOK VALUE	0.400000	277 107 108 108 108 108 108 108 108 108 108 108	1, 93	44,036. 37,626. 44,976. 9,240. 18,548.
BEGINNING BOOK VALUE	8 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	16,314. 14,207. 16,429. 52,970. 38,078. 10,322.	, 1883, 1886	3,44, 3,154, 48,154,
DESCRIPTION	64287507 ISHARES COR 64287655 ISHARES RUS 21943858 VANGUARD FT 93390841 PIMCO HIGH 02671913 AGGREGATE E 07543877 SMALL CAP G	UE CTF ALUE CT WTH CTF COME CO AL FOCU ROWTH C E US AG	22908383 VANGUARD S&F 3 0203H859 AQR MANAGED FU 4987W737 WELLS FARGO AE 2827P816 CATALYST/MILLE 4253Q747 PRINCIPAL MIDC 6138B103 INVESCO DB COM 9257V201 BLACKSTONE ALT 9260B382 BLACKROCK STRA	9Z639934 LARGE CAP CORE CTF 9Z639942 MID CAP CORE CTF 9Z639959 SMALL CAP CORE CTF 8468R622 SPDR BLOOMBERG BARC 2203J407 VANGUARD TOTAL INTL

ENDING FMV 	40,341. 36,944. 55,780. 97,764. 20,862. 37,435. 31,607. 20,017. 73,118. 58,244.	48,544. 15,476. 103,530. 29,155.	52,594. 41,267. 46,856. 9,530. 19,124.
ENDING BOOK VALUE	25,040. 21,305. 45,890. 8,756. 93,735. 17,363. 31,864. 27,742. 18,210. 24,706. 64,933.	46,538. 10,746. 62,195. 21,930.	44,036. 37,626. 44,976. 9,240. 18,548.
G UE 	0040 0040 0040 0068 0070 000 000 000 000 000 000 0	. U L U W & 4 L O 4 L	7 4 7 8

STATEMENT

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SCHOLARSHIP	
BAER	
WENTWORTH	
ANNE	

28-

04-6401501

- CORPORATE STOCK FORM 990PF, PART II

ENDING FMV 	34,864. 37,157. 18,509.
ENDING BOOK VALUE	31,590. 34,479. 18,612. 807,226.
BEGINNING BOOK VALUE	844,111.
	TOTALS
DESCRIPTION	52469H784 CLEARBRIDGE LARGE CA 77954Q403 ROWE T PRICE BLUE CH 693390882 PIMCO FOREIGN BD US\$



ANNE WENTWORTH BAER SCHOLARSHIP

04-6401501

_ _ _ _ _

FORM	990PF,	PART	III	- OTHER	INCREASES	IN NET	WORTH	OR	FUND	BALANCES
					 :			==:	=====	

AMOUNT DESCRIPTION

ROUNDING 3. 114. INCOME ADJUSTMENT RECOVERY 7,000.

TOTAL 7,117. =============== ANNE, WENTWORTH BAER SCHOLARSHIP

04-6401501

FORM S	990PF,	PART	TTT	-	OTHER	DECREASES	ΙN	NET	WORTH	OR	F.OND.	BALANCES	
=====	=====	=	====	==		========	===	====	=====	===	=====	:==== ==	
DESCRI	PTION											AMOUN	Т

CTF ADJUSTMENT 2,211.
SALES GAIN/LOSS ADJUSTMENT 5,452.
SECURITIES ADJUSTMENT 19.

TOTAL 7,682.

ANNE WENTWORTH BAER SCHOLARSHIP Schedule D Detail of Short-term Capital Gains and Losses

04-6401501

													_	H2-				_	_	 				
Short-term Gain/Loss		94	ی اد	٠ ١٠		675.00	115.00	152.00	- 1	987.00	2.007.00													2,007.00
Cost or Other Basis		00 376 6	170	• •		6,583.00	1,811.00	3,269.00		37,390.00	52 598 00													52,598.00
Gross Sales Price		00 618 6	176.0			7,258.00	1,926.00	3,421.00		38,377.00	54 605 00	2 2 2 2 7												54,605.00
Date Sold		10/31/2019	0/31/201	$\frac{31}{31}$		06/30/2019	10/31/2019	10/31/2019	,	01/31/2019														
Date Acquired		06/30/2019	730/201	/31/201		11/30/2018	/31/	. ~	,	01/31/2018														
Description	OTHER GAINS AND LOSSES	132 722 ACCDECAME BOND CMF	CANCE THE CONCE	SMALL CAP	124.849 EMERGING MARKETS STOCK COMMON		44.862 MID CAP GROWTH CTF	45.936 DIVIDEND INCOME COMMON TRUST	2456. INVESCO DB COMMODITY INDEX	TRACKING FUND	COTAIL OTHER CAINS AND LOSSES													Totals

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ANNE WENTWORTH BAER SCHOLARSHIP Schedule D Detail of Long-term Capital Gains and Losses

04-6401501

06/30/2019 4,541 011 06/30/2019 1,180 011 10/31/2019 1,448 014 01/31/2019 328 016 01/31/2019 6,453 018 04/30/2019 15,195 018 10/31/2019 1,891 019 10/31/2019 1,891 019 10/31/2019 1,891 019 10/31/2019 1,891 019 10/31/2019 1,891	Description	Date Acquired	Date	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
COLUMNO COLU						
OCK COMMON 02/28/2014 06/30/2019 4,541 OCK COMMON 01/31/2011 06/30/2019 1,180 CK COMMON 01/31/2011 10/31/2019 1,180 CK COMMON 01/31/2011 10/31/2019 1,1448 NDEX 02/28/2014 01/31/2019 6,453 USED EQUITY 02/28/2013 06/30/2019 15,195 COMMON TRUST 04/30/2013 04/30/2019 43,310 01/31/2018 10/31/2019 1,891 01/31/2018 10/31/2019 1,891 01/31/2018 10/31/2019 1,891	GAINS AND					
OCK COMMON 01/31/2011 06/30/2019 1,180 OCK COMMON 01/31/2011 10/31/2019 1,180 OCK COMMON 01/31/2011 10/31/2019 1,180 OCK COMMON 01/31/2011 10/31/2019 1,180 OCK COMMON TRUST 02/28/2013 04/30/2019 15,195 OCK COMMON TRUST 04/30/2013 04/30/2019 1,1891 OCK COMMON TRUST 01/31/2018 10/31/2019 1,891 OCK COMMON TRUST 04/30/2018 10/31/2019 1,791 OCK COMMON TRUST 04/30/2018 10/31/2019 1,791 OCK COMMON TRUST 04/30/2019 10/31/2019 1/31	AND STANDAM SATISFACE COL	100/00/	100/00/	ŭ	00 101	000
CK COMMON O1/31/2011 10/31/2019 1,448 NDEX O2/28/2014 01/31/2019 328 INDEX O5/31/2016 01/31/2019 6,453 USED EQUITY O2/28/2013 06/30/2019 15,195 COMMON TRUST O4/30/2013 04/30/2019 43,310 O1/31/2018 10/31/2019 1,891 O1/31/2018 10/31/2019 1,891 O1/31/2018 10/31/2019 77,954	297 EMERGING MARKETS	/31/201	/30/	180.	042.	
NDEX O2/28/2014 01/31/2019 1,448 INDEX O2/28/2014 01/31/2019 328 INDEX O5/31/2016 01/31/2019 6,453 USED EQUITY O2/28/2013 06/30/2019 43,310 O1/31/2018 10/31/2019 1,891 O1/31/2018 10/31/2019 1,891 O1/31/2018 10/31/2019 1,891	17 EMERGING MARKETS S	4		·I	1	·l
NDEX 02/28/2014 01/31/2019 328 INDEX 05/31/2016 01/31/2019 6,453 USED EQUITY 02/28/2013 06/30/2019 15,195 COMMON TRUST 01/31/2018 10/31/2019 1,891 01/31/2018 10/31/2019 1,891 77,954	FUND	/31/	/31	i 4	1,360.00	88.00
INDEX 102/28/2014 01/31/2019 328 1NDEX 05/31/2016 01/31/2019 6,453 USED EQUITY 02/28/2013 06/30/2019 15,195 COMMON TRUST 01/31/2018 10/31/2019 3,608 01/31/2018 10/31/2019 1,891 01/31/2018 10/31/2019 1,891 77,954	1. INVESCO DB COMMODITY					
USED EQUITY 05/31/2016 01/31/2019 6,453 USED EQUITY 02/28/2013 06/30/2019 15,195 COMMON TRUST 04/30/2019 3,608 01/31/2018 10/31/2019 3,608 01/31/2018 10/31/2019 1,891 77,954	TRACKING FUND	/28/201	/31/201	328.00	510.00	-182.00
USED EQUITY 02/28/2013 06/30/2019 6,453 COMMON TRUST 04/30/2013 04/30/2019 15,195 01/31/2018 10/31/2019 3,608 01/31/2018 10/31/2019 1,891 01/31/2018 10/31/2019 77,954	13. INVESCO DB COMMODITY					
USED EQUITY 02/28/2013 06/30/2019 15,195 COMMON TRUST 04/30/2013 04/30/2019 43,310 01/31/2018 10/31/2019 3,608 01/31/2018 10/31/2019 1,891 01/31/2018 10/31/2019 77,954		5/31/2	/31/201	,45	5,369.00	1,084.00
COMMON TRUST 04/30/2013 06/30/2019 15,195 COMMON TRUST 04/30/2013 04/30/2019 43,310 01/31/2018 10/31/2019 3,608 01/31/2018 10/31/2019 1,891 1,891 77,954	102.956 INTERNATIONAL FOCUSED					
COMMON TRUST 04/30/2013 04/30/2019 43,310 01/31/2018 10/31/2019 1,891 01/31/2018 10/31/2019 1,891 01/31/2018 10/31/2019 1,891 01/31/2018 10/31/2019 1,891 01/31/2018 10/31/2019 1,891 01/31/2018 10/31/2019 1,891 01/31/2018 10/31/2019 1,891 01/31/2018 10/31/2019 1,891 01/31/2019 1,991 01/2019 1,991 01/2019 1,991 01/2019 1,991 01/2019 1,991 01/2019 1,991 01/2019 1,991 01/2019 1,991 01/2019 1,991 01/2019 1,991 01/2019 1,991 01/2019 1,991 01/2019 1,991 01/2019 1,991	COMMON TRUST F	/58/	/30/	5,1	12,852.00	2,343.00
04/30/2013 04/30/2019 43,310 01/31/2018 10/31/2019 3,608 01/31/2018 10/31/2019 1,891 01/31/2018 10/31/2019 1,891 77,954	145.558 STRATEGIC GROWTH COMMON					
01/31/2018 10/31/2019 3,608 01/31/2018 10/31/2019 1,891		/30/201	/30/201	3,3	40,065.00	3,245.00
01/31/2018 10/31/2019 1,891	.012	/31/	/31/	١,	3,319.00	289.00
77,954	.484	/31/	/31/		,821.	70.00
77,954						
	TAL OTHER GAINS AND LOSSES			7,95	70,459.00	7,495.00
					i	
Totals 77,954.	otals				70,459.00	7,495.00

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ANNE WENTWORTH BAER SCHOLARSHIP

04-6401501

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-274.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-274.00

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NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

20,358.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

20,358.00

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CONTROL OF

ANNE WENTWORTH BAER SCHOLARSHIP

04-6401501

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION EXPLANATION:

SEE FOOTNOTE

TOTAL COMPENSATION:

13,549.

ANNE WENTWORTH BAER SCHOLARSHIP FORM 990PF, PART XV - LINES 2a - 2d

04-6401501

RECIPIENT NAME:

SUPERINTENDENT OF ROLLINGSFORD

ADDRESS:

51 WEST HIGH ST

SOMERSWORTH, NH 03878

RECIPIENT'S PHONE NUMBER: 603-692-4450

FORM, INFORMATION AND MATERIALS:

N/A

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

STUDENTS WHO ARE RESIDENTS OF ROLLINSFORD, NEW HAMPSHIRE, WHO HAVE COMPLETED HIGH SCHOOL WHO HAVE INTEREST IN COLLEGE OR MEDICAL SCHOOL EDUCATION

ANNE WENTWORTH BAER SCHOLARSHIP

04-6401501

FEDERAL FOOTNOTES

E -

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 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.