

Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2000

Department of the Treasury
Internal Revenue Service

Note. The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2000, or tax year beginning

, and ending

G Check all that apply: Initial return ☐ Final return ☐ Amended return ☒ Address change ☐ Name change ☐

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of organization
FOUNDATION FOR SEACOAST HEALTH

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
100 CAMPUS DRIVE, SUITE 1

City or town, state, and ZIP code
PORTSMOUTH NH 03801

A Employer identification number
02-0386319

B Telephone number (see page 10 of the instructions)
603-422-8204

C If exemption application is pending check here ☐

D 1. Foreign organizations check here ☐
2. Foreign org. meeting the 85% test check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 73,974,141** J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)

Part I Analysis of Revenue and Expenses (The total of amt. in col. (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att. sch.)	39,094			
*2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	225,902	225,902		
4 Dividends and interest from securities	1,547,578	1,547,578		
5a Gross rents				
b (Net rental income or (loss))				
6a Net gain or (loss) from sale of assets not on line 10	2,759,774			
b Gross sales price for all assets on line 6a	4,169,364			
7 Capital gain net inc. (from Part IV, line 2)	SEE SCH	2,759,774		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less. Cost of goods sold				
c Gross profit or (loss) (att. schedule)				
11 Other income (attach schedule)	SEE SCH	419,224	4,537	414,687
12 Total. Add lines 1 through 11	4,991,572	4,537,791	414,687	
13 Compensation of officers, directors, trustees, etc.	164,704	15,672		149,032
14 Other employee salaries and wages				
15 Pension plans, employee benefits	46,550	4,856		41,694
16a Legal fees (attach schedule)	SEE SCH	10,687	1,440	9,247
b Accounting fees (attach schedule)	SEE SCH	18,500		18,500
c Other professional fees (att. sch.)	SEE SCH	37,354	32,763	4,591
17 Interest	778,832		104,970	673,862
18 Taxes (att. sch.) (see pg. 14 of the instr.)	SEE SCH	88,209		
19 Depreciation (att. sch.) & depletion	603,780		78,701	
20 Occupancy	254,304		33,384	220,898
21 Travel, conferences, and meetings	14,579			14,270
22 Printing and publications	35,518			32,525
23 Other expenses (attach schedule)	SEE SCH	954,207	74,070	196,192
24 Total operating and administrative expenses. Add lines 13 through 23	3,007,224	127,361	414,687	1,899,846
25 Contributions, gifts, grants paid	2,147,748			1,749,610
26 Total expenses and disbursements. Add lines 24 and 25	5,154,972	127,361	414,687	3,649,456
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-163,400			
b Net investment income (if negative, enter -0-)		4,410,430		
c Adjusted net income (if negative, enter -0-)			0	

DAA For Paperwork Reduction Act Notice, see the instructions.

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FEB 28 2019

TPR BRANCH OGDEN

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
1	Cash-non-interest-bearing			26,787	98,597	98,597
2	Savings and temporary cash investments			5,797,903	501,481	501,481
3	Accounts receivable ▶	161,385		152,102	161,385	161,385
	Less allowance for doubtful accounts ▶					
4	Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
5	Grants receivable					
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
A S S E T S	7 Other notes and loans rec (all sch) ▶ SEE WRK	1,069,126		1,543,052	1,069,126	1,069,126
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use			32,801		
	9 Prepaid expenses and deferred charges			96,025	99,528	99,528
	10a Investments—U S and state government obligations (all schedule)	SEE SCH		40,373,348	40,049,597	40,049,597
	b Investments—corporate stock (attach schedule)	SEE SCH		15,160,227	16,475,512	16,475,512
	c Investments—corporate bonds (attach schedule)	SEE SCH				
	11 Investments—land, buildings, & equipment: basis ▶					
	Less accumulated depr. (all sch) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶	15,593,630		15,045,224	14,759,099	14,759,099
	Less accumulated depr (all sch) ▶ SEE SCH	834,531		774,079	759,816	759,816
	15 Other assets (describe ▶ SEE SCHEDULE)					
	16 Total assets (to be completed by all filers—see page 16 of the instructions. Also, see page 1, item i)			79,001,548	73,974,141	73,974,141
L I A B I L I T I E S	17 Accounts payable and accrued expenses			760,791	170,121	
	18 Grants payable			573,642	978,780	
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (all sch.) SEE WORKSHEET			14,795,000	14,795,000	
	22 Other liabilities (describe ▶ SEE SCHEDULE)			7,000	40,209	
	23 Total liabilities (add lines 17 through 22)			16,136,433	15,984,110	
N E T	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒					
A S S E T S	24 Unrestricted			62,582,061	57,738,344	
	25 Temporarily restricted			283,054	251,687	
	26 Permanently restricted					
O R	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐					
F U N D B A L A N C E S	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see page 17 of the instructions)			62,865,115	57,990,031	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			79,001,548	73,974,141	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	62,865,115
2	Enter amount from Part I, line 27a	2	-163,400
3	Other increases not included in line 2 (itemize) ▶ SEE SCHEDULE	3	645,476
4	Add lines 1, 2, and 3	4	63,347,191
5	Decreases not included in line 2 (itemize) ▶ SEE SCHEDULE	5	5,357,160
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	57,990,031

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF INVESTMENTS-SHORT TERM (SEE	P	VARIOUS	VARIOUS
b SALE OF INVESTMENTS-LONG TERM (SEE S	P	VARIOUS	VARIOUS
c CAPITAL GAINS DISTRIBUTION			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		320,241	-320,241
b		1,089,349	-1,089,349
c 4,169,364			4,169,364
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-320,241
b			-1,089,349
c			4,169,364
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,759,774
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	-320,241

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
1999	12,776,693	61,731,799	20.697101
1998	3,891,162	62,003,852	6.275678
1997	5,248,042	52,369,093	10.021258
1996	1,794,512	47,077,031	3.811863
1995	1,789,827	43,267,251	4.136678

2 Total of line 1, column (d)	2	44.942579
3 Average distribution ratio for the 5-year base period-divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	8.988516
4 Enter the net value of noncharitable-use assets for 2000 from Part X, line 5	4	57,778,293
5 Multiply line 4 by line 3	5	5,193,411
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	44,104
7 Add lines 5 and 6	7	5,237,515
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	4,480,696

Part VI Excise Tax Based on Investment Income (Sec. 4940(a), 4940(b), 4940(e), or 4948—see pg. 18 of the instr.)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)		
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 88,209
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0
3 Add lines 1 and 2		3 88,209
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 88,209
6 Credits/Payments		
a 2000 estimated tax payments and 1999 overpayment credited to 2000	6a 48,000	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 48,000
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 40,209
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11 Enter the amount of line 10 to be. Credited to 2001 estimated tax ☐ Refunded ☐		11

Part VII—A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization ☐ \$ (2) On organization managers ☐ \$		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ☐ \$		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the organization 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		X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NH		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," att. explanation	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2000 or the taxable year beginning in 2000 (see instructions for Part XIV on page 25)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," att. a sch. listing their names & addr		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?	X	
12 The books are in care of ☐ NANCY CUTTER, ADMIN ASST Telephone no ☐ 603-422-8204 Located at ☐ 100 CAMPUS DRIVE, STE 1, PORTSMOUTH, NH ZIP + 4 ☐ 03801		
13 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 ☐		

N/A

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

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

	Yes	No
1a During the year did the organization (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)–3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ☐	
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2000?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2000, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2000?	☐ Yes	☒ No
If "Yes," list the years 19 , 19 , 19 , 19		
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
19 , 19 , 19 , 19		
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2000 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2000.)		X
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2000?		X
5a During the year did the organization pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes	☐ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ☐	
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)		
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
If you answered "Yes" to 6b, also file Form 8870		

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions):**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contrib to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN R. BUNTING WOLFEBORO, NH	PRESIDENT 40	112,465	21,749	0
NANCY L. CUTTER PORTSMOUTH, NH	ADMIN. ASST. 40	52,240	13,457	0
JOHN J. STEINER PORTSMOUTH, NH	FACILITY MGR 40	48,239	14,630	0
SEE ATTACHED SCHEDULE		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the instructions).

If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

3 Five highest-paid independent contractors for professional services—(see page 21 of the instructions) If none, enter

"NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
3 All other program-related investments See page 22 of the instructions	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 22 of the instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	57,205,314
b Average of monthly cash balances	1b	1,452,851
c Fair market value of all other assets (see page 23 of the instructions)	1c	
d Total (add lines 1a, b, and c)	1d	58,658,165
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	58,658,165
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	879,872
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,778,293
6 Minimum investment return. Enter 5% of line 5	6	2,888,915

Part XI Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	2,888,915
2a Tax on investment income for 2000 from Part VI, line 5	2a	88,209	
b Income tax for 2000 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	88,209
3 Distributable amount before adjustments Subtract line 2c from line 1		3	2,800,706
4a Recoveries of amounts treated as qualifying distributions	4a		
b Income distributions from section 4947(a)(2) trusts	4b		
c Add lines 4a and 4b		4c	
5 Add lines 3 and 4c		5	2,800,706
6 Deduction from distributable amount (see page 23 of the instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	2,800,706

Part XII Qualifying Distributions (see page 24 of the instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc.-total from Part I, column (d), line 26	1a	3,649,456
b Program-related investments-total of lines 1-3 of Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	831,240
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,480,696
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	0
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,480,696

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

Part XIII Undistributed Income (see page 24 of the instructions)

	(a) Corpus	(b) Years prior to 1999	(c) 1999	(d) 2000
1 Distributable amount for 2000 from Part XI, line 7				2,800,706
2 Undistributed income, if any, as of the end of 1999.				
a Enter amount for 1999 only				
b Total for prior years: 19____, 19____, 19____				
3 Excess distributions carryover, if any, to 2000:				
a From 1995				
b From 1996				
c From 1997	2,006,576			
d From 1998	924,537			
e From 1999	9,785,901			
f Total of lines 3a through e	12717014			
4 Qualifying distributions for 2000 from Part XII, line 4. \$ 4,480,696				
a Applied to 1999, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 25 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 25 of the instructions)				
d Applied to 2000 distributable amount				2,800,706
e Remaining amount distributed out of corpus	1,679,990			
5 Excess distributions carryover applied to 2000 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14397004			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 25 of the instructions				
e Undistributed income for 1999. Subtract line 4a from line 2a. Taxable amount—see page 25 of the instructions				
f Undistributed income for 2000. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2001				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 23 of the instructions)				
8 Excess distributions carryover from 1995 not applied on line 5 or line 7 (see page 25 of the instructions)				
9 Excess distributions carryover to 2001. Subtract lines 7 and 8 from line 6a	14397004			
10 Analysis of line 9.				
a Excess from 1996				
b Excess from 1997	2,006,576			
c Excess from 1998	924,537			
d Excess from 1999	9,785,901			
e Excess from 2000	1,679,990			

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2000, enter the date of the ruling		N/A		
b Check box to indicate whether the organization is a private operating foundation described in section		4942(j)(3) or		4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years		
	(a) 2000	(b) 1999	(c) 1998	(d) 1997
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—Enter 2/3 of min. investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (Interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross Investment Income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 26 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A

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

Check here ☐ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed.
FOUNDATION FOR SEACOAST HEALTH / SUSAN BUNTING / NANCY CUTTER
100 CAMPUS DRIVE, SUITE 1, PORTSMOUTH, NH 03801 / 603-422-8204

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

c Any submission deadlines.
SEE SCHEDULE

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHOLARSHIPS-SEE SCHEDULE			VARIOUS	177,000
GIFTS/CONTR.-SEE SCHEDULE			VARIOUS	13,090
GRANTS-SEE SCHEDULE			VARIOUS	1,559,520
Total			3a	1,749,610
b Approved for future payment				
SEE ATTACHED SCHEDULE	NONE	NO	VARIOUS	978,780
VARIOUS				
Total			3b	978,780

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 601(a) of the Code (other than section 601(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting organization to a noncharitable exempt organization of:
- (1) Cash
- (2) Other assets
- b** Other Transactions:
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 601(c) of the Code (other than section 601(c)(3)) or in section 527? ☐ Yes ☒ No
- b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, (including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**S
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e**

D. Jesse S. Green

11-14-18

CEC

Signature of officer or instructor

Det

Type

Use Only
Prepared
Paid

Preparator's
signature

Barbara McGuan

Date _____

11/07/18

Check if
self-employed

Preparer's SSN or PTIN
(See Signature on page 28
of the instructions)
P00219457

Firm's name (or yours if self-employed), address and ZIP code

Berry Dunn McNeil & Parker, LLC
P O Box 1100, Portland, ME 04104-1100

FIN ▶ 01-0523282

Phone (207) 775-2387

Form 990-PF (2000)

Form 990	Inner Notes and Loans Receivable	2000
For calendar year 2000, or tax year beginning _____, and ending _____		
Name FOUNDATION FOR SEACOAST HEALTH		Employer Identification Number 02-0386319

FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

Name of borrower	Relationship to disqualified person
(1) HOSPITAL CORPORATION OF AMERICA	NONE
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 5,548,158	9/30/93	9/30/01	600,000 ANNUAL PAYMENTS	
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1) NONE	ADJUST PURCHASE PRICE OF HOSPITAL
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1) HOSPITAL OPERATIONS	1,543,052	1,069,126	1,069,126
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	1,543,052	1,069,126	1,069,126

Form 990	Mortgages and Other Notes Payable	2000
For calendar year 2000, or tax year beginning , and ending		
Name FOUNDATION FOR SEACOAST HEALTH		Employer Identification Number 02-0386319

FORM 990-PF, PART II, LINE 21 - ADDITIONAL INFORMATION

Name of lender	Relationship to disqualified person
(1) 1998 SERIES A VARIABLE BOND - EXEMPT	NONE
(2) 1998 SERIES B VARIABLE BOND - TAXABLE	NONE
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 6,455,000	9/30/98	9/30/08		
(2) 8,340,000	9/30/98	9/30/08		
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1) NEW BUILDING	NEW BUILDING
(2) NEW BUILDING	NEW BUILDING
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)	6,455,000	6,455,000
(2)	8,340,000	8,340,000
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Totals	14,795,000	14,795,000

REVENUE, EXPENSES
3/31/01 12:53 PM

FOUNDATION FOR SEACOAST HEALTH
F : 12/31/00 EIN. 02-0386319

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FORM 990-PF, PART I, LINE 6A - SALE OF ASSETS

DESC		HOW REC'D				
WHOM SOLD	DATE ACQUIRED	DATE SOLD	SALE PRICE	COST & EXPENSE	DEPREC	NET G/L
CAPITAL GAINS DISTRIBUTION						
			\$4,169,364			\$4,169,364
SALE OF INVESTMENTS-SHORT TERM (SEE SCHEDULE) PURCHASE						
	VARIOUS	VARIOUS		320,241		-320,241
SALE OF INVESTMENTS-LONG TERM (SEE SCHEDULE) PURCHASE						
	VARIOUS	VARIOUS		1,089,349		-1089349
			<u>\$4,169,364</u>	<u>\$1,409,590</u>	<u>\$ 0</u>	<u>\$2,759,774</u>

FORM 990-PF, PART I, LINE 11 - OTHER INCOME

DESCRIPTION	AMOUNT
MISCELLANEOUS	\$ 4,537
CAMPUS FOOD SERVICE	125,534
COMMUNITY CAMPUS RENT	289,153
	<u>\$ 419,224</u>

FORM 990-PF, PART I, LINE 16A - LEGAL FEES

DESCRIPTION	TOTAL	NET INVESTMENT	ADJUSTED NET	CHARITABLE PURPOSE
COMMUNITY CAMPUS RENT	\$ 10,687		\$ 1,440	\$ 9,247
	<u>\$ 10,687</u>	<u>\$ 0</u>	<u>\$ 1,440</u>	<u>\$ 9,247</u>

FORM 990-PF, PART I, LINE 16B - ACCOUNTING FEES

DESCRIPTION	TOTAL	NET INVESTMENT	ADJUSTED NET	CHARITABLE PURPOSE
VARIOUS	\$ 18,500			\$ 18,500
	<u>\$ 18,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 18,500</u>

FORM 990-PF, PART I, LINE 16C - OTHER PROFESSIONAL FEES

DESCRIPTION	TOTAL	NET INVESTMENT	ADJUSTED NET	CHARITABLE PURPOSE
INVESTMENT CONSULTANTS	\$ 32,763	\$ 32,763		
OTHER GENERAL CONSULTANT	4,591			4,591
	<u>\$ 37,354</u>	<u>\$ 32,763</u>	<u>\$ 0</u>	<u>\$ 4,591</u>

REVENUE, EXPENSES
3/31/01 12:53 PM

FOUNDATION FOR SEACOAST HEALTH
F : 12/31/00

EIN. 02-0386319

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FORM 990-PF, PART I, LINE 18 - TAXES

DESCRIPTION	TOTAL	NET INVESTMENT	ADJUSTED NET	CHARITABLE PURPOSE
FEDERAL EXCISE TAX	\$ 88,209			
	<u>\$ 88,209</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

FORM 990-PF, PART I, LINE 23 - OTHER EXPENSES

DESCRIPTION	TOTAL	NET INVESTMENT	ADJUSTED NET	CHARITABLE PURPOSE
CAMPUS FOOD SERVICE				
FOOD SERVICE COSTS	292,283		125,534	166,749
COMMUNITY CAMPUS RENT				
WAGES	93,155		12,555	80,600
PAYROLL RELATED EXPENSES	37,639		5,073	32,566
CONSULTANTS	66,963		9,025	57,938
MEETING EXPENSE	2,592		349	2,243
OFFICE EXPENSE	3,968		535	3,433
ENVIRONMENTAL SERVICES	150,452		20,278	130,174
FINANCING COSTS	94,438		12,728	81,710
SECURITY	210		28	182
COMMUNICATIONS	36,030		4,856	31,174
MISCELLANEOUS	1,902		256	1,646
PUBLICATIONS	250		34	216
EDUC. MAT/DUES/CONFERENCES	235		32	203
COLLABORATIVE ACTIVITIES	4,433		597	3,836
SUPPLIES	31,974		4,312	27,662
INDIRECT EXPENSE				
=====				
ADJUST FOOD SERVICE				
EXPENSES FROM ACCRUAL TO CASH				27,532
=====				
ADJUST COMMUNITY CAMPUS				
EXPENSES FROM ACCRUAL TO CASH				25,973
=====				
OFFICE	10,893			12,003
POSTAGE	5,154			5,134
EQUIPMENT MAINTENANCE	2,143			2,143
DUES & SUBSCRIPTIONS	2,039			2,039
INSURANCE	11,157			11,157
TRUST MANAGEMENT FEES	74,070	74,070		
PROJECTS/SEMINARS	1,544			1,544
PROJECTS/FORUMS	1,129			1,129
TECHNICAL ASSISTANCE-GRANTEES	29,479			26,166
STATE FILING FEES	75			75
	<u>\$ 954,207</u>	<u>\$ 74,070</u>	<u>\$ 196,192</u>	<u>\$ 735,227</u>

FORM 990-PF, PART II, LINE 10A - US AND STATE GOVERNMENT INVESTMENTS

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BASIS OF VALUATION	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	\$ 96,025	\$ 99,528	MARKET	\$ 99,528
	<u>\$ 96,025</u>	<u>\$ 99,528</u>		<u>\$ 99,528</u>

FORM 990-PF, PART II, LINE 10B - CORPORATE STOCK INVESTMENTS

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BASIS OF VALUATION	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	\$40,373,348	\$40,049,597	MARKET	\$40,049,597
	<u>\$40,373,348</u>	<u>\$40,049,597</u>		<u>\$40,049,597</u>

FORM 990-PF, PART II, LINE 10C - CORPORATE BOND INVESTMENTS

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BASIS OF VALUATION	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	\$15,160,227	\$16,475,512	MARKET	\$16,475,512
	<u>\$15,160,227</u>	<u>\$16,475,512</u>		<u>\$16,475,512</u>

FORM 990-PF, PART II, LINE 14 - LAND, BUILDING, AND EQUIPMENT

DESCRIPTION	BEGINNING NET BOOK	END COST/BASIS	END ACCUM DEPREC	NET FAIR MKT VALUE
SEE ATTACHED SCHEDULE	\$ 711,105	\$1,007,997	\$ 395,707	\$ 612,290
LAND, PEVERLY HILL ROAD	2,838,291	2,864,111		2,864,111
LAND, BANFIELD ROAD	142,469	142,469		142,469
LAND IMPROVEMENTS, PEVERLY HILL ROAD	1,785,716	1,967,448	188,735	1,778,713
FACILITY - PHASE I	<u>9,567,643</u>	<u>9,611,605</u>	<u>250,089</u>	<u>9,361,516</u>
	<u>\$15,045,224</u>	<u>\$15,593,630</u>	<u>\$ 834,531</u>	<u>\$14,759,099</u>

FORM 990-PF, PART II, LINE 15 - OTHER ASSETS

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	FAIR MARKET VALUE
DEFERRED FINANCING COSTS	\$ 260,371	\$ 244,681	\$ 244,681
CONSTRUCTION PERIOD INTEREST	513,708	498,164	498,164
PREPAID COMMISSIONS / FEES		<u>16,971</u>	<u>16,971</u>
	<u>\$ 774,079</u>	<u>\$ 759,816</u>	<u>\$ 759,816</u>

FORM 990-PF, PART II, LINE 22 - OTHER LIABILITIES

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR
SCHOLARSHIPS PAYABLE	\$ 7,000	

BALANCE SHEETS
3/31/01 12:53 PM

VALIDATION FOR SEACOAST HEALTH
F...: 12/31/00

EIN: J2-0386319

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(CONT.)

FORM 990-PF, PART II, LINE 22 - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>
ACCRUED FEDERAL EXCISE TAX		40,209
	<u>\$ 7,000</u>	<u>\$ 40,209</u>

FORM 990-PF, PART III, LINE 3 - OTHER INCREASES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
SFAS 124 ADJUSTMENT TO FAIR VALUE-REVERSE 1999	\$ 645,476
	<u>\$ 645,476</u>

FORM 990-PF, PART III, LINE 5 - OTHER DECREASES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
SFAS 124 ADJUSTMENT TO FAIR VALUE	\$5,357,160
	<u>\$5,357,160</u>

PRIVATE OPERATING
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FOUNDATION FOR SEACOAST HEALTH
F...: 12/31/00

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FORM 990-PF, PART XV, LINE 2B - APPLICATION FORMAT AND REQUIRED CONTENTS
SEE ATTACHED BROCHURES

FORM 990-PF, PART XV, LINE 2C - SUBMISSION DEADLINES
SEE ATTACHED BROCHURES

FORM 990-PF, PART XV, LINE 2D - AWARD RESTRICTIONS OR LIMITATIONS
SEE ATTACHED BROCHURES

FOUNDATION FOR SEACOAST HEALTH
FORM 990PF-12/31/00

02-0386319

Part IV, Line 1 - Gain/Loss on Sales of Securities

ACCOUNT	SHARES/ UNITS	SECURITY	DATE PURCHASED	DATE SOLD MATURED	COST	SALES PRICE/ MKT VALUE	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS	TOTAL GAIN/LOSS
BNH Indigent	20	Adc Telecommunication Inc	9/1/99	1/4/00	\$718.25	\$1,329.20	\$610.95		
BNH Indigent	15	Applied Materials Inc	3/15/99	1/4/00	908.06	1,825.63	917.57		
BNH Indigent	5	Cisco Systems Inc	11/12/97	1/4/00	93.57	518.86	425.29		
BNH Indigent	35	Computer Assoc Intl Inc	10/14/98	1/7/00	1,112.61	2,382.98	1,270.37		
BNH Indigent	10	Microsoft Corp	8/20/96	1/7/00	156.87	1,139.59	982.72		
BNH Indigent	10	Soletron Corp	3/18/98	1/7/00	194.88	869.60	674.72		
		Total Restricted Fund			3,184.24	8,065.86	3,185.96	1,695.66	4,881.62
Trinity Fund	1400	Banker Int'l Inc	3/5/99-12/8/99	1/20/00	39,547.00	38,416.95	(1,130.05)		
Trinity Fund	900	Chiron Corp	11/09/99	01/03/00	26,725.55	38,440.95	11,715.40		
Trinity Fund	1100	Consolidated Stores	12/01/99	01/26/00	18,179.00	16,169.45	(2,009.55)		
Trinity Fund	1200	Eastman Chemical	04/23/99	01/03/00	54,940.62	58,127.55	3,186.93		
Trinity Fund	1500	Intl Game Tech	11/17/99	01/03/00	27,928.35	30,673.97	2,745.62		
Trinity Fund	900	Mack-Cali	06/22/98	01/04/00	28,868.44	22,470.91	(6,397.53)		
Trinity Fund	400	Mack-Cali	11/30/99	01/04/00	9,831.00	9,987.08	156.08		
Trinity Fund	1000	Noble Affiliates Inc	12/20/99	01/13/00	21,425.00	20,511.81	(913.19)		
Trinity Fund	400	Novellus System Inc	12/14/99	01/20/00	10,336.00	21,769.39	11,433.39		
Trinity Fund	1500	Public Storage	7/23-9/1/99	01/13/00	38,523.75	35,830.05	(2,693.70)		
Trinity Fund	1300	Rouse Co	11/15/99	1/21/00	29,035.76	29,559.97	524.21		
Trinity Fund	1000	3Com Corporation	3/31-10/26/99	01/03/00	26,579.86	46,302.65	19,722.79		
Trinity Fund	1000	US Foodservice Inc	10/8-12/14/99	01/31/00	16,974.75	17,921.90	947.15		
Trinity Fund	100	Wamao Grp	07/14/98	01/03/00	8,038.46	1,197.39	(6,841.07)		
Trinity Fund	200	Wamao Grp	02/26/99	01/03/00	4,116.50	2,394.77	(1,721.73)		
Trinity Fund	600	York International	7/28-10/13/98	01/12/00	21,367.30	16,173.46	(5,193.84)		
		Total Unrestricted Funds			382,417.34	405,950.25	41,963.35	(18,430.44)	23,532.91
		JANUARY TOTALS			385,601.58	414,016.11	45,149.31	(16,734.78)	28,414.53
GMO	45,984.059	GMO US Core Fund III		02/28/00	850,245.25	750,000.00	(100,245.25)		
Trinity Fund	1200	Alliant Energy Corp	10/12-11/4/98	02/17/00	38,808.00	37,012.76	(1,795.24)		
Trinity Fund	500	American Finance Group Holding	03/17/98	02/08/00	21,056.25	10,604.64	(10,451.61)		
Trinity Fund	900	BB&T Corp	12/14/99	02/01/00	25,849.53	25,083.42	(766.11)		
Trinity Fund	700	Coastal Corporation	10/13/99	02/01/00	28,278.95	25,783.28	(2,495.67)		
Trinity Fund	1300	Deluxe Corporation	09/02/99	02/14/00	46,376.00	31,296.45	(15,079.55)		

ACCOUNT	SHARES/ UNITS	SECURITY	DATE PURCHASED	DATE SOLD MATURED	COST	SALES PRICE/ MAT VALUE	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS	TOTAL GAIN/LOSS
Tninity Fund	1100	Diamond Offshore Drilling Inc	7/30-12/17/99	02/23/00	34,162.05	31,759.56	(2,402.49)		
Tninity Fund	800.000	Everest Reim Hldgs	08/18/99	02/08/00	23,739.00	19,875.33	(3,863.67)		
Tninity Fund	500.00	Genzyme Corp	01/04/00	02/22/00	21,000.00	28,582.79	7,582.79		
Tninity Fund	300	Houghton Mifflin Co	08/27/99	02/02/00	14,525.70	12,471.72	(2,053.98)		
Tninity Fund	2700	Huntington Bancshares	12/2/99	2/11/00	75,916.76	57,390.36	(18,526.40)		
Tninity Fund	900	LSI Logic Corp	11/08/99	02/08/00	54,568.06	90,652.13	36,084.07		
Tninity Fund	1000	North Fork Bancorp	4/9-8/20/99	02/28/00	21,157.90	16,302.35	(4,855.55)		
Tninity Fund	2700	Regions Financial Corp	4/29-12/13/99	02/10/00	86,711.66	64,493.66	(22,218.00)		
Tninity Fund	300	Simon Property Group	01/07/00	02/10/00	7,242.00	7,345.25	103.25		
Tninity Fund	1300	Sovereign Bancorp	11/30/98-1/11/99	02/14/00	17,240.24	9,744.08	(8,005.76)		
Tninity Fund	2100	Sovereign Bancorp	7/13-9/16/99	02/14/00	23,834.21	15,740.45	(8,093.76)		
Tninity Fund	700	Telephone & Data Sys	01/05/00	02/23/00	79,376.15	74,823.16	(4,552.99)		
Tninity Fund	700	Vishay Intertechnology	06/25/99	02/08/00	14,502.25	30,788.47	16,286.22	(7,496.16)	
Total Unrestricted Funds					1,484,589.96	1,339,749.86	(124,851.54)	(119,988.26)	(144,840.10)
FEBRUARY TOTALS					1,484,589.96	1,339,749.86	(124,851.54)	(119,988.26)	(144,840.10)
Tninity Fund	1300	Apartment Inv't & Mgt	12/22/99-1/4/00	03/09/00	47,298.25	48,153.64	855.39		
Tninity Fund	700	Atmel Corp	06/17/98	03/21/00	6,591.00	35,269.23	28,678.23		
Tninity Fund	1400	Cabot Corporation	10/10/97	03/23/00	36,995.00	39,025.19	2,030.19		
Tninity Fund	1125	Charter One Financial	7/14/99-1/3/00	02/21/00	21,319.95	21,930.12	610.17		
Tninity Fund	600	Donaldson Lufton & Je	01/21/00	03/07/00	28,678.14	30,762.47	2,084.33		
Tninity Fund	1500	BF Goodrich Co	8/6-10/1/99	03/06/00	54,244.25	37,866.41	(16,377.84)		
Tninity Fund	700	ICN Pharmaceuticals Inc	12/28/99-2/23/00	03/28/00	16,673.40	18,928.36	2,254.96		
Tninity Fund	1300	MBIA Incorporated	7/28-8/6/99	03/14/00	72,622.28	56,413.95	(16,208.33)		
Tninity Fund	1700	Masco Corporation	11/7/99-1/3/00	03/13/00	43,084.27	33,763.37	(9,320.90)		
Tninity Fund	700	MidAmerican Energy	12/22/97-1/13/98	03/15/00	23,765.77	24,535.00	769.23		
Tninity Fund	700	North Fork Bancorp	12/18/98	03/03/00	14,798.00	11,488.71	(3,309.29)		
Tninity Fund	800	North Fork Bancorp	4/9/99	03/03/00	16,938.85	13,129.96	(3,808.89)		
Tninity Fund	1800	Paige Webber	6/18-8/4/99	03/02/00	72,355.04	70,572.76	(1,782.28)		
Tninity Fund	1600	Peoples Heritage Finl	7/22-8/26/98	03/17/00	37,055.85	23,184.36	(13,871.49)		
Tninity Fund	600	Peoples Heritage Finl	11/30/99	03/17/00	10,252.50	8,694.13	(1,558.37)		
Tninity Fund	1200	Ross Stores Inc	12/16/99	03/06/00	21,711.00	20,337.88	(1,373.12)		
Tninity Fund	600	SCI Systems Inc	02/14/00	03/27/00	21,604.50	30,361.98	8,757.48		
Tninity Fund	137	Sempra Energy	11/30/99	03/14/00	1,166.03	2,740.00	1,573.97		
Tninity Fund	2900	Sempra Energy	03/05/99	03/14/00	61,981.57	58,000.00	(3,981.57)		

ACCOUNT	SHARES/ UNITS	SECURITY	DATE PURCHASED	DATE SOLD MATURED	COST	SALES PRICE/ MKT VALUE	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS	TOTAL GAIN/LOSS
Trinity Fund	300	Times Mirror Co	9/21-10/26/99	03/14/00	19,918.50	26,249.90	6,331.40		
		Total Unrestricted Funds			629,054.15	611,407.42	(17,646.73)	10,315.30	(17,646.73)
MARCH TOTALS									
Trinity Fund	700	AK Steel Hld	06/21/99	04/27/00	17,309.25	7,164.26	(10,144.99)		
Trinity Fund	600	Adaptec Inc	8/18-12/7/99	4/10-4/27/00	26,318.25	20,810.76	(5,507.49)		
Trinity Fund	600	Air Products & Chem	03/19/99	04/17/00	19,795.56	18,962.72	(832.84)		
Trinity Fund	1000	Allmenca Financial Corp	11/8-12/22/99	4/27/00	56,723.73	48,073.39	(8,650.34)		
Trinity Fund	900	Anbacc Financial Group Inc	04/20/00	04/27/00	43,562.25	43,410.05	(152.20)		
Trinity Fund	5300	Ansohac Bancorporation	11/10/99-2/14/00	04/27/00	116,344.69	75,257.48	(41,087.21)		
Trinity Fund	1500	Apache Corporation	7/26/99-2/28/00	4/10-4/27/00	56,170.60	71,543.86	15,373.26		
Trinity Fund	1200	Apartment Investment/Mgt Co	4/14-4/17/00	4/27/00	47,743.00	47,788.40	45.40		
Trinity Fund	1000	Apple Computer Inc	1/20-2/9/00	4/27/00	106,556.99	115,726.14	9,169.15		
Trinity Fund	221	Arch Coal Inc	03/30/00	4/17/00	1,633.50	1,101.13	(532.37)		
Trinity Fund	6500	Archer Daniels Midland Co	04/06/00	4/10-4/27/00	69,912.69	63,046.68	(6,866.01)		
Trinity Fund	500	Armstrong World Ind	10/5-11/15/99	4/27/00	20,484.00	8,898.45	(11,585.55)		
Trinity Fund	900	Asiland Inc	7/23-12/3/99	4/27/00	32,687.06	29,798.00	(2,889.06)		
Trinity Fund	1600	Astoria Finl Corp	4/30/99-3/3/00	4/10-4/27/00	61,313.92	44,711.00	(16,602.92)		
Trinity Fund	700	Atmel Corp	06/17/98	4/27/00	2,817.44	29,984.06	27,166.62		
Trinity Fund	600	Atmel Corp	10/19/99	04/26/00	9,423.00	25,700.62	16,277.62		
Trinity Fund	1100	Autocore Inc	1/31-2/3/00	4/6/00	28,687.75	31,293.95	2,606.20		
Trinity Fund	300	Avery Dennison Corp	02/08/00	04/27/00	19,504.50	18,707.37	(797.13)		
Trinity Fund	500	Ball Corporation	06/24/99	04/13/00	22,978.75	18,136.89	(4,841.86)		
Trinity Fund	700	Barnes & Noble Inc	10/11/99	04/27/00	16,678.83	12,414.08	(4,264.75)		
Trinity Fund	300	Bausch & Lomb Inc	11/05/99	04/27/00	17,741.55	15,969.96	(1,771.59)		
Trinity Fund	1000	Bear Stearns	11/5/99-4/10/00	04/27/00	44,956.48	42,011.09	(2,945.39)		
Trinity Fund	900	Bemis Inc	7/30-11/29/99	04/27/00	32,197.36	33,791.62	1,594.26		
Trinity Fund	200	Black & Decker Mfg	10/21/99	04/27/00	8,354.00	7,896.73	(457.27)		
Trinity Fund	1100	HR Block Inc	06/25/99	04/27/00	53,793.63	48,893.36	(4,900.27)		
Trinity Fund	300	Borg Warner Auto	06/16/99	04/27/00	16,333.17	11,882.60	(4,450.57)		
Trinity Fund	400	Briggs & Stratton Corp	07/14/99	04/27/00	23,806.00	15,393.48	(8,412.52)		
Trinity Fund	2100	Burlington Resources Inc	04/12/00	04/27/00	76,537.22	80,742.30	4,205.08		
Trinity Fund	500	CSX Corp	04/17/00	04/27/00	11,056.60	10,367.15	(689.45)		
Trinity Fund	1100	CMS Energy Corp	8/19-12/22/99	04/27/00	39,039.00	20,775.55	(18,263.45)		
Trinity Fund	700	CNF Transportation	10/10/97	04/27/00	31,273.41	21,226.79	(10,046.62)		

ACCOUNT	SHARES/ UNITS	SECURITY	DATE PURCHASED	DATE SOLD MATURED	COST	SALES PRICE/ MAT VALUE	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS	TOTAL GAIN/LOSS
Tninity Fund	400	Curtis Corporation	06/17/99	04/12/00	19,379.52	15,833.47	(3,546.05)		
Tninity Fund	2600	Central & South West	7/27-8/13/98	4/10-4/27/00	67,712.14	50,296.79	(17,415.35)		
Tninity Fund	400	Central & South West	01/03/00	4/10-4/27/00	7,781.00	7,737.97	(43.03)		
Tninity Fund	2000	Century Tel Inc	2/3-3/6/00	4/10-4/27/00	72,862.45	71,640.50	(1,221.95)		
Tninity Fund	412	Chrs-Craft Industries	12/03/99	04/27/00	28,943.56	24,275.26	(4,668.30)		
Tninity Fund	1700	Colonial Bancorp	10/21/99	04/27/00	18,572.50	16,489.44	(2,083.06)		
Tninity Fund	1500	Comenca Incorporated	5/21-9/16/99	04/27/00	90,937.24	63,297.88	(27,639.36)		
Tninity Fund	300	Computer Sciences Co	06/22/99	04/27/00	19,557.09	24,144.69	4,587.60		
Tninity Fund	1400	Connective Inc	6/26-12/1/98	04/27/00	29,208.91	24,040.69	(5,168.22)		
Tninity Fund	2500	Coussco Inc	12/23/97-12/17/98	04/27/00	93,790.63	14,118.17	(79,672.46)		
Tninity Fund	3400	Coussco Inc	6/30/99-4/6/00	04/27/00	57,806.60	19,200.71	(38,605.89)		
Tninity Fund	1800	Constellation Energy	06/17/98	04/27/00	56,739.51	59,982.99	3,243.48		
Tninity Fund	1200	Cooper Industries Inc	03/25/99	04/27/00	52,770.54	41,029.03	(11,741.51)		
Tninity Fund	1300	Cooper Tire & Rubber	7/27-9/24/99	04/27/00	77,121.50	17,565.66	(59,555.84)		
Tninity Fund	600	Coors Adolph Co Cl B	06/29/99	04/27/00	30,030.00	30,102.49	72.49		
Tninity Fund	500	DST Systems Inc	7/6/99-3/28/00	04/27/00	31,019.61	36,553.78	5,534.17		
Tninity Fund	1600	Dana Corporation	03/15/99	04/27/00	59,632.00	45,918.46	(13,713.54)		
Tninity Fund	900	Dana Corporation	9/23/99-2/2/00	04/27/00	23,401.00	25,829.14	2,428.14		
Tninity Fund	2100	Darden Restaurants	07/08/99	04/27/00	45,517.50	39,531.17	(5,986.33)		
Tninity Fund	1200	Deere & Company	04/17/00	04/27/00	50,310.90	45,388.48	(4,922.42)		
Tninity Fund	200	Delta Air Lines Inc	06/22/99	04/17/00	11,715.50	11,242.58	(472.92)		
Tninity Fund	300	Denispis Internat Inc	08/05/99	04/27/00	7,504.68	8,606.20	1,101.52		
Tninity Fund	200	Dime Bancorp	10/10/97	04/17/00	6,639.92	3,520.86	(3,119.06)		
Tninity Fund	500	Dime Bancorp	10/13/99	04/17/00	8,265.00	8,802.15	537.15		
Tninity Fund	700	Dole Food Inc	08/31/99	4/10-4/27/00	17,652.25	14,251.51	(3,400.74)		
Tninity Fund	1600	Donnelley RR & Sons	7/12-9/20/99	04/27/00	50,457.04	35,118.82	(15,338.22)		
Tninity Fund	300	Dow Jones & Company	06/07/99	04/27/00	15,326.92	20,394.82	5,067.90		
Tninity Fund	3000	Duke-Weeks Realty Corp	6/3/99-3/9/00	04/27/00	61,914.62	59,848.00	(2,066.62)		
Tninity Fund	1400	EOG Resources	5/20-10/5/99	04/27/00	27,446.06	32,916.40	5,470.34		
Tninity Fund	700	El Paso Energy Corp	04/14/00	04/27/00	29,353.10	28,119.81	(1,233.29)		
Tninity Fund	1500	Englehard Corp	1/23/99	04/18/00	26,231.24	24,859.87	(1,371.37)		
Tninity Fund	1900	Energy Corporation	10/10/99-3/5/99	4/10-4/27/00	64,944.50	54,582.02	(10,362.48)		
Tninity Fund	400	Ene Indemnity Co Cl A	04/18/00	04/27/00	12,175.00	10,999.63	(1,175.37)		
Tninity Fund	400	FMC Corporation	05/29/98	04/27/00	30,420.11	23,168.22	(7,251.89)		

ACCOUNT	SHARES/ UNITS	SECURITY	DATE PURCHASED	DATE SOLD MATURED	COST	SALES PRICE/ MAT VALUE	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS	TOTAL GAIN/LOSS
Trinity Fund	1500	Federal Mogul Corp	7/21-10/19/99	04/27/00	67,120.96	21,486.78	(2,500.13)		
Trinity Fund	1600	Finova Group Inc	2/9-3/6/00	04/27/00	45,894.33	20,419.31	(5,155.07)		
Trinity Fund	3000	FirstEnergy Corp	5/5/99-3/21/00	04/17/00	86,226.91	69,815.16	(16,111.75)		
Trinity Fund	900	Firststream Corp	02/15/00	4/10-4/27/00	14,614.92	15,105.99	491.07		
Trinity Fund	1100	Fortune Brands	6/22-11/3/98	04/27/00	38,451.82	28,819.03		(9,632.79)	
Trinity Fund	300	Fortune Brands	3/30/00	04/27/00	7,204.50	7,859.74	655.24		
Trinity Fund	1100	Franchise Finl Corp	01/21/00	04/27/00	25,480.40	25,381.65	(98.75)		
Trinity Fund	600	Franklin Resources Inc	03/09/00	04/18/00	15,219.78	21,065.29	5,845.51		
Trinity Fund	800	GATX Corporation	7/2-12/28/98	04/27/00	31,681.38	29,387.02		(2,294.36)	
Trinity Fund	1800	GPU Inc	8/12-12/13/99	04/24/00	60,495.20	53,458.21	(7,036.99)		
Trinity Fund	1600	General Growth PPTYS Inc	1/3-3/9/00	4/10-4/27/00	44,935.98	50,839.30	5,903.32		
Trinity Fund	200	Genzyme Corp	04/17/00	04/27/00	9,029.00	8,201.98	(827.02)		
Trinity Fund	800	Georgia Pacific Group	07/23/99	04/27/00	39,912.00	29,887.00	(10,025.00)		
Trinity Fund	1600	Golden St Bancorp	10/21/99	04/27/00	26,989.28	23,819.20	(3,170.08)		
Trinity Fund	2600	Greenpoint Financial Corp	03/06/00	04/27/00	43,231.54	48,474.87	5,243.33		
Trinity Fund	700	Harcourt General	03/04/99	04/27/00	27,157.07	24,770.42	46.45	(1,380.65)	
Trinity Fund	400	Harcourt General	04/13/00	04/27/00	14,108.08	14,154.53			
Trinity Fund	1100	Harrali's Entertainment	01/21/00	04/27/00	25,197.65	23,800.45	(1,397.20)		
Trinity Fund	600	Harris Corp	04/14/00	04/27/00	18,225.30	17,052.93	(1,172.37)		
Trinity Fund	3400	Hibernia Corp	9/15-12/13/99	04/27/00	41,126.02	35,316.31	(5,809.71)		
Trinity Fund	2000	Hughwood Pptys Inc	12/2/99-3/9/00	4/14-4/27/00	43,183.00	44,276.52	1,093.52		
Trinity Fund	600	Hubbell Inc Cl B	02/02/00	04/12/00	15,780.00	16,163.34	383.34		
Trinity Fund	1400	Huntington Bancshares Inc	04/25/00	04/27/00	27,765.50	26,774.10	(991.40)		
Trinity Fund	1200	IBP Incorporated	10/10/97-12/30/98	04/27/00	29,939.60	19,289.35		(10,650.25)	
Trinity Fund	300	ICN Pharmaceuticals Inc	02/23/00	04/27/00	7,145.75	7,232.75	87.00		
Trinity Fund	2100	Int'l Game Tech	02/15/00	04/27/00	40,661.25	50,296.31	9,635.06		
Trinity Fund	300	Johnson Controls Inc	10/10/97	04/27/00	14,849.76	18,678.13		3,828.37	
Trinity Fund	800	Johnson Controls Inc	06/10/99	04/27/00	51,202.50	49,808.33	(1,394.17)		
Trinity Fund	3600	K Mart Corp	04/07/00	04/27/00	33,756.75	31,318.95	(2,437.80)		
Trinity Fund	400	Knight-Ridder Inc	01/08/99	04/27/00	20,632.00	19,004.36		(1,627.64)	
Trinity Fund	900	Knight-Ridder Inc	5/10/99-3/10/00	04/27/00	49,011.40	42,759.82	(6,251.58)		
Trinity Fund	600	Lafarge Corporation	10/10/97	04/27/00	19,577.28	14,990.50		(4,586.78)	
Trinity Fund	400	Lear Corporation	10/10/97	04/27/00	19,245.00	11,229.62		(8,015.38)	
Trinity Fund	800	Lear Corporation	6/21-12/7/99	04/27/00	36,362.00	22,459.25	(13,902.75)		
Trinity Fund	400	Lehman Brothers Holdings Inc	04/18/00	04/27/00	36,025.30	33,092.89	(2,932.41)		
Trinity Fund	1200	Limited Incorporated	2/29-3/3/00	4/13-4/27/00	39,290.34	56,164.00	16,873.66		

ACCOUNT	SHARES/ UNITS	SECURITY	DATE PURCHASED	DATE SOLD MATURED	COST	SALES PRICE/ MAT VALUE	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS	TOTAL GAIN/LOSS
Tnnty Fund	500	Lincare Holdings	11/29/99	04/27/00	14,041.25	14,177.02	135.77		
Tnnty Fund	1200	Lincoln National Corp	03/14/00	04/27/00	29,301.44	39,313.68	10,012.24		
Tnnty Fund	500	Lubrizol Corporation	01/04/00	04/27/00	14,838.15	13,117.06	(1,721.09)		
Tnnty Fund	1100	Mallinckrodt Inc	06/24/98	04/27/00	33,241.34	28,819.03	(4,422.31)		
Tnnty Fund	400	Mallinckrodt Inc	12/14/99	04/27/00	11,933.00	10,479.65	(1,453.35)		
Tnnty Fund	600	McGraw Hill Inc	03/14/00	04/27/00	27,647.58	29,090.03	1,442.45		
Tnnty Fund	1900	MGIC Investment Corp	2/8-3/10/00	04/27/00	73,666.98	85,758.38	12,091.40		
Tnnty Fund	200	Micron Technology	03/21/00	04/27/00	26,029.00	24,321.18	(1,707.82)		
Tnnty Fund	500	Mohawk Industries	03/05/99	04/27/00	16,135.00	11,679.61	(4,455.39)		
Tnnty Fund	500	Mylan Labs Inc	02/28/00	04/27/00	11,635.00	14,304.52	2,669.52		
Tnnty Fund	1400	NCR Corporation	8/17-9/24/99	04/27/00	58,893.04	56,015.63	(2,877.41)		
Tnnty Fund	3600	Nabisco Group Holdings	11/12-12/13/99	04/27/00	42,348.75	47,875.14	5,526.39		
Tnnty Fund	800	National Commerce Bancorporation	04/20/00	04/27/00	14,073.36	13,949.53	(123.83)		
Tnnty Fund	800	National Fuel Gas Co	04/11/00	04/27/00	36,287.00	36,086.79	(200.21)		
Tnnty Fund	100	Navistar Intl Corp	06/01/99	04/27/00	4,889.50	3,429.63	(1,459.87)		
Tnnty Fund	600	Neiman-Marcus Group A	12/13/99	04/27/00	16,096.50	16,190.46	93.96		
Tnnty Fund	500	New York Times Co	9/21-11/3/99	04/27/00	19,531.33	20,491.81	960.48		
Tnnty Fund	400	Nicor Incorporated	04/09/99	04/27/00	14,114.50	13,443.55	(670.95)		
Tnnty Fund	400	Nicor Incorporated	06/08/99	04/27/00	15,114.50	13,443.55	(1,670.95)		
Tnnty Fund	2300	Northeast Utilities	04/20/00	04/27/00	49,394.75	49,189.60	(205.15)		
Tnnty Fund	2400	Northern States Power Minn	4/27-12/15/98	4/10-4/27/00	66,573.13	50,174.52	(16,398.61)		
Tnnty Fund	800	Northrop Grumman	4/23/98-4/15/99	4/27/00	74,443.21	54,786.17	(19,657.04)		
Tnnty Fund	400	Novellus System Inc	12/14/99-3/13/00	04/27/00	18,370.01	20,966.30	2,596.29		
Tnnty Fund	300	Nucor Corporation	08/12/99	04/27/00	15,004.50	13,795.04	(1,209.46)		
Tnnty Fund	500	Outback Steakhouse Inc	04/20/00	4/27/00	14,943.20	13,843.28	(1,099.92)		
Tnnty Fund	700	PPG Industries Inc	03/27/00	4/27/00	34,875.60	37,044.51	2,168.91		
Tnnty Fund	300	Paccar Incorporated	03/08/99	4/27/00	13,154.25	13,349.55	195.30		
Tnnty Fund	2000	Pall Corporation	04/14/99	4/27/00	34,101.80	46,523.44	12,421.64		
Tnnty Fund	400	Parker-Hannifin Corp	04/26/99	04/27/00	18,361.88	17,379.42	(982.46)		
Tnnty Fund	200	Parker-Hannifin Corp	11/02/99	04/27/00	8,878.00	8,689.71	(188.29)		
Tnnty Fund	300	Payless Shoesource Inc	12/16/99	04/17/00	12,681.00	15,931.37	3,250.37		
Tnnty Fund	400	Pinnacle West Capital	8/14-9/22/98	04/27/00	63,914.00	46,235.95	(17,678.05)		
Tnnty Fund	1200	Popular Inc	3/21-4/18/00	04/27/00	24,768.00	25,049.16	281.16		
Tnnty Fund	800	Praxair Incorporated	12/14/99-3/13/00	4/27/00	32,606.50	33,686.87	1,080.37		
Tnnty Fund	2600	Public Service Entl Grp	2/17-3/20/00	04/27/00	78,882.70	88,429.54	9,546.84		

ACCOUNT	SHARES/ UNITS	SECURITY	DATE PURCHASED	DATE SOLD MATURED	COST	SALES PRICE/ MAT VALUE	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS	TOTAL GAIN/LOSS
Trinity Fund	600	Public Storage	03/09/00	04/27/00	12,739.38	13,394.55	655.17		
Trinity Fund	5000	Quantum Corp DSS Grp	8/17/99-3/13/00	04/27/00	68,030.72	39,048.69	(28,982.03)		
Trinity Fund	1700	Questar Corporation	6/16-12/27/99	04/27/00	31,354.50	31,363.95	9.45		
Trinity Fund	2800	Reliant Energy Inc	04/19/00	04/27/00	74,621.00	73,882.53	(738.47)		
Trinity Fund	1200	Rouse Co	03/24/00	04/27/00	25,763.59	27,539.08	1,775.49		
Trinity Fund	1100	Ryder Systems Inc	10/10/97-10/29/98	04/27/00	37,609.48	24,144.19	(13,465.29)		
Trinity Fund	1000	SCI Systems Inc	02/14/00	04/27/00	36,007.50	46,323.45	10,315.95		
Trinity Fund	300	SDL Inc	04/24/00	04/27/00	46,787.25	46,045.58	(741.67)		
Trinity Fund	200	Seagate Technology	03/07/00	04/27/00	11,080.00	8,846.70	(2,233.30)		
Trinity Fund	363	Sempra Energy	11/30/99	04/27/00	7,547.77	6,619.07	(928.70)		
Trinity Fund	2000	Shaw Industries Inc	03/24/99	04/27/00	38,948.68	31,000.00	(7,948.68)		
Trinity Fund	600	Sonoco Products Inc	10/19/98	04/24/00	17,136.64	12,350.58	(4,786.06)		
Trinity Fund	2900	Southtrust Corporation	02/10/00	4/10-4/27/00	78,616.55	75,627.43	(2,989.12)		
Trinity Fund	900	Storage Technology Corp	03/28/00	04/27/00	12,993.66	11,123.62	(1,870.04)		
Trinity Fund	1900	Summit Bancorporation	02/28/00	04/27/00	46,538.50	49,065.86	2,527.36		
Trinity Fund	1900	Supervalu Incorporated	8/19/98-3/10/99	04/27/00	43,187.00	38,616.21	(4,570.79)		
Trinity Fund	1000	Supervalu Incorporated	11/30-12/14/99	04/27/00	18,465.00	20,324.32	1,859.32		
Trinity Fund	500	Teleflex Incorporated	09/21/99	04/27/00	21,566.70	16,801.93	(4,764.77)		
Trinity Fund	800	Temple Inland Inc	07/13/99	04/27/00	55,675.60	37,986.73	(17,688.87)		
Trinity Fund	300	Tenadyne Incorporated	03/21/00	04/27/00	25,643.55	28,382.05	2,738.50		
Trinity Fund	800	Tidewater Incorporated	02/09/99	04/27/00	17,266.92	23,159.22	5,892.30		
Trinity Fund	500	Tidewater Incorporated	10/20/99	04/27/00	12,757.50	14,474.52	1,717.02		
Trinity Fund	2000	Tyson Foods Inc	07/08/99	04/27/00	46,631.20	21,024.29	(25,606.91)		
Trinity Fund	500	UAL Incorporated	06/17/99	04/27/00	30,451.00	29,054.03	(1,396.97)		
Trinity Fund	3600	USX-Marathon Group	6/25/98-3/30/99	04/27/00	104,883.55	85,767.13	(19,116.42)		
Trinity Fund	1500	UST Incorporated	12/30/98-4/26/99	04/27/00	50,410.02	22,799.23	(27,610.79)		
Trinity Fund	300	USG Corporation	12/26/97	04/27/00	14,237.25	12,584.58	(1,652.67)		
Trinity Fund	1100	USG Corporation	6/21/99-3/13/00	04/27/00	46,418.20	46,143.46	(274.74)		
Trinity Fund	1900	USX-US Steel Group	6/30-7/21/98	04/27/00	60,126.15	45,978.46	(14,147.69)		
Trinity Fund	1500	Unocal Corporation	01/04/00	04/27/00	48,184.89	44,829.75	(3,355.14)		
Trinity Fund	1700	Unicom Corporation	10/10/97	04/27/00	40,993.46	66,000.29	25,006.83		
Trinity Fund	200	Unicom Corporation	08/13/99	04/27/00	7,590.50	7,764.74	174.24		
Trinity Fund	3700	Union Pacific Res Grp	02/28/00	4/10-4/27/00	33,035.45	58,180.35	25,144.90		
Trinity Fund	1500	United Healthcare Corp	9/24-10/26/99	04/27/00	74,925.32	101,171.62	26,246.30		
Trinity Fund	2500	UNUM Provident Corp	8/12-12/10/99	04/24/00	85,889.57	38,779.95	(47,109.62)		

ACCOUNT	SHARES/ UNITS	SECURITY	DATE PURCHASED	DATE SOLD MATURED	COST	SALES PRICE/ MAT VALUE	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS	TOTAL GAIN/LOSS
Trinity Fund	1600	Utilicorp United Inc	08/17/98	04/27/00	37,307.05	30,118.99		17,188.06	
Trinity Fund	500	Visteay Intertechnology	06/25/99	04/27/00	10,358.75	31,928.93	21,570.18		
Trinity Fund	500	Vulcan Materials Corp	03/21/00	04/27/00	21,773.05	21,585.53	(187.52)		
Trinity Fund	800	Wendys Intl Inc	04/13/99	04/20/00	22,556.05	15,480.52	(7,075.53)		
Trinity Fund	800	Wendys Intl Inc	9/3/99-3/10/00	04/20/00	16,195.72	15,480.52	(715.20)		
Trinity Fund	900	Western Resources	8/13-9/23/98	04/27/00	35,588.42	14,161.02	(21,427.40)		
Trinity Fund	1300	Westvaco Corp	01/06/99	04/27/00	36,476.00	39,258.68	2,782.68		
Trinity Fund	600	Whirlpool Corp	11/08/99	04/27/00	41,841.36	36,964.76	(4,876.60)		
Trinity Fund	700	Zale Corp	6/21/99-2/1/00	04/27/00	25,084.12	28,688.54	3,604.42		
GMO	220,681.143	GMO International Core Fund III		04/10/00	5,148,645.54	4,848,364.71	(300,280.83)		
Deutsche	73,457.395	Deutsche Asset Mgt US Fixed Income Fund		04/10/00	787,463.27	750,000.00	(37,463.27)		
		Total Unrestricted Funds			12,160,387.00	11,198,831.99	(961,555.01)		
		APRIL TOTALS			12,160,387.00	11,198,831.99	(961,555.01)		
Deutsche	74,478.649	Deutsche Asset Mgt US Fixed Income		07/18/00	798,411.12	750,000.00	(48,411.12)		
		Total Unrestricted Funds			798,411.12	750,000.00	(48,411.12)		
		JULY TOTALS			798,411.12	750,000.00	(48,411.12)		
BNH Indigent	0.5	American International Group	2/4/97	8/30/00	13.92	43.75	29.83		
		Total Restricted Fund			13.92	43.75	29.83		
Deutsche	293,829.579	Deutsche Asset Mgt US Fixed Income		8/31/00	3,149,853.09	3,000,000.00	(149,853.09)		
		Total Unrestricted Funds			3,149,853.09	3,000,000.00	(149,853.09)		
		AUGUST TOTALS			3,149,853.09	3,000,000.00	(149,853.09)		
GMO	34,340.659	GMO US Core Fund		12/27/00	615,728.02	500,000.00	(115,728.02)		
		Total Unrestricted Fund			615,728.02	500,000.00	(115,728.02)		
		DECEMBER TOTALS			615,728.02	500,000.00	(115,728.02)		
		TOTAL RESTRICTED FUNDS			3,198.16	8,109.61	1,725.49		
		TOTAL UNRESTRICTED FUNDS			19,220,440.68	17,805,939.52	(1,414,501.16)		
		TOTALS			19,223,638.84	17,814,049.13	(1,409,589.71)		

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Part II, Line 10a, Investments/Government Obligations:

Investments/Govt Obligations		BOOK VALUE	MARKET VALUE
US Treasury Investments:			
25,000	US Treasury Notes 6 625 - 7/31/01	25,032.68	25,078.13
20,000	US Treasury Notes 6.25% - 2/15/03	20,067.99	20,431.30
	US Treasury Investments	45,100.67	45,509.43
Other US Government Investments:			
2,500	Federated Ultraht Bond Fnd #838	4,925.00	4,925.00
25,000	Fed Home Ln Bks 5.355%-1/5/09	24,944.74	23,953.13
25,000	Fed Home Ln Bks 5.815%-7/13/2005	24,994.89	25,140.63
	Other US Government Investments	54,864.63	54,018.76
		\$99,965.30	\$99,528.19

Part II, Line 10b, Investments/Corporate Stock

Investments/Corporate Stock		BOOK VALUE	MARKET VALUE
Equity Funds:			
376,700 017	TIFF Emerging Market Fund	3,115,793.27	2,376,977.11
441,362 286	GMO International Core Fund	5,611,645.42	5,037,368.45
835,401 775	GMO US Core Fund	16,402,209.45	13,270,422.74
277,155 028	MAS Mid Cap Growth Fund	6,797,755.07	6,870,673.14
174,963.36	Artisan International Institutional Fund	5,382,452.03	3,845,694.65
	Indian Private Business Value Equity Fund, LP	4,915,029.61	5,435,328.11
	Total Equity Funds	42,224,884.85	36,836,464.20
Alternative Investments:			
20,785 699	TIFF Absolute Return Pool Fund	3,000,000.00	3,086,260.59
	Total Alternative Investments	3,000,000.00	3,086,260.59
Stocks:			
Stratevest Indigent Care Fund:			
280	Adc Telecom Inc - com (split 7/00)	2,513.88	5,075.00
94	American Intntl Group (split 7/00)	2,602.14	9,264.92
118	SBC Communications - com	4,850.91	5,634.50
70	Applied Materials Inc - com (Split 3/00)	2,118.81	2,673.16
105	Carnival Cruise Lines - Class A	1,819.12	3,235.37
110	Cisco Systems, Inc - com (Split 3/00)	1,029.27	4,207.50
25	Computer Assoc Intl Inc	660.41	487.50
50	Computer Assoc Intl Inc	1,723.75	975.00
100	Ecolab Inc - com	4,102.65	4,318.80
50	Exxon Corp - com	1,734.37	4,346.90
80	Franklin Resources Inc - com	1,713.91	3,048.00
50	Franklin Resources Inc - com	1,530.45	1,905.00
70	Gannett Co Inc - com	4,775.75	4,414.41
135	General Electric Co - com	1,032.18	6,471.63
75	Home Depot Inc - com	739.17	3,426.60
65	Illinois Tool Wks Inc - com	3,642.44	3,871.60
150	Intel Corp - com (Split 7/00)	2,261.62	4,509.45
131	Janus Overseas Fund	2,832.22	3,476.74
170	Kroger Company - com (2/1 split)	4,617.06	4,600.71
165	MBNA Corp - com	2,378.06	6,094.77
100	Medtronic, Inc - com	3,320.62	6,037.50
50	Microsoft Corp - com	784.34	2,168.75
100	Pfizer Inc	2,534.58	4,600.00
60	Procter & Gamble Co - com	5,046.00	4,706.28
95	Schering Plough Corp-com	543.98	5,391.25
55	Scuder Intl Fund Inc	2,873.20	2,767.05
110	Solelectron Corp - com (Split 3/00)	1,071.81	3,729.00
140	Stryker Corp - com	3,113.25	7,082.60
60	Synopsys Inc - com	3,715.09	2,846.28
151	Vanguard World Fd Intl Grth #81	2,917.32	2,849.37
50	Walmart Stores, Inc - com (Stock split)	752.50	2,656.25
	Total Stratevest Group Ind Care Fund	\$75,350.86	\$126,871.89
	TOTAL EQUITIES	\$45,300,235.71	\$40,049,596.68

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Part II, Line 10c, Investments/Bonds:

Investments/Bonds	BOOK VALUE	MARKET VALUE
Fixed Income Funds:		
936,394.579 Morgan Grenfell US Fixed Inc Fund #1100022	10,037,102.04	9,841,507.03
134,445.496 Morgan Grenfell US Fixed Inc Fund #1102389	1,285,446.16	1,413,022.16
8,066.737 Morgan Grenfell US Fixed Inc Fund #1102385	77,126.90	84,781.41
50,465.661 Baring Global Fixed Income Fund	5,181,917.79	5,136,201.84
	\$16,581,592.89	\$16,475,512.44

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Part II:

DESCRIPTION	COST BASIS	ACCUMULATED DEPRECIATION	NET BOOK VALUE
Computer Equipment	117,723.04		
Purchases	2,585.00		
Accumulated Depreciation		(72,466.98)	47,841.06
Photocopiers	13,044.07		
Purchases	0.00		
Accumulated Depreciation		(8,758.07)	4,286.00
Office Furniture	491,152.76		
Purchases	27,369.87		
Accumulated Depreciation		(195,316.48)	323,206.15
Security System	20,159.00		
Purchases	1,185.00		
Accumulated Depreciation		(10,719.80)	10,624.20
Playground Equipment	55,914.00		
Accumulated Depreciation		(21,680.71)	34,233.29
Kitchen Equipment	153,236.88		
Accumulated Depreciation		(59,418.00)	93,818.88
Campus Fixtures	7,500.00		
Purchases	51,773.86		
Accumulated Depreciation		(10,304.70)	48,969.16
Other Equipment	11,572.99		
Purchases	54,780.45		
Accumulated Depreciation		(17,042.56)	49,310.88
TOTAL EQUIPMENT/FURNISHINGS	1,007,996.92	(395,707.30)	612,289.62
LAND IMPROVEMENTS	1,847,291.60		
Additions	120,156.54		
Accumulated Depreciation		(188,734.62)	1,778,713.52
TOTAL LAND IMPROVEMENTS	1,967,448.14	(188,734.62)	1,778,713.52
FACILITY	9,577,619.51		
Additions	33,985.00		
Accumulated Depreciation		(250,089.31)	9,361,515.20
TOTAL FACILITY	9,611,604.51	(250,089.31)	9,361,515.20

FOUNDATION FOR SEACOAST HEALTH

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Part VIII, Line 1:

BOARD OF TRUSTEES/OFFICERS - 2000

Kenneth L. Chute
4 Gerrish Drive
Durham, NH 03824

Jill Vogt
23 Pepperrell Road
Kittery Point, ME 03905

William C Henson
Granite Bank
93 Middle Street
Portsmouth, NH 03801

Donavon Albertson, MD
Portsmouth Regional Hospital
Emergency Department
Portsmouth, NH 03801

Peter L. Bergeron
24 Rock Orchard Lane
Rye, NH 03870

Timothy J. Connors
Portsmouth Housing Authority
245 Middle Street
Portsmouth, NH 03801

Daniel C. Hoefle
Phoenix/Hoefle, Gormley
P.O. Box 4040
Portsmouth, NH 03802

Wendy McLaughlin, MD
Orchard Park
875 Greenland Road, Building A
Portsmouth, NH 03801

J. Gregg Sanborn
President's Office
University of New Hampshire
Thompson Hall
Durham, NH 03824

Catherine R. Goodwin
11 Garrison Drive
Eliot, ME 03903

OFFICERS - 2000

William C. Henson
Chair
Granite Bank
93 Middle Street
Portsmouth, NH 03801

Catherine R. Goodwin
Vice Chairman
11 Garrison Drive
Eliot, ME 03903

Peter L. Bergeron
Treasurer
24 Rock Orchard Lane
Rye, NH 03870

Susan R. Bunting
President
Foundation for Seacoast Health
100 Campus Drive, Suite 1
Portsmouth, NH 03801

Nancy L. Cutter
Secretary
Foundation for Seacoast Health
100 Campus Drive, Suite 1
Portsmouth, NH 03801

FOUNDATION FOR SEACOAST HEALTH

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Part XV, Line 3, Grants and Contributions:

NAME/ORGANIZATION	ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
GRANTS/CONTRIBUTIONS				
Council on Foundations	1828 L Street, NW Washington, DC 20036	No	Membership	58,730.00
Associated Grantmakers of MA	294 Washington Street Boston, MA 02108	No	Membership	2,000.00
Grantmakers in Youth/Families	815 15th Street, NW, Suite 801 Washington, DC 20005	No	Membership	1,000.00
Grantmakers in Health	1100 Connecticut Ave, NW, Washington, DC 20036	No	Membership	1,000.00
Food Pantry	c/o 93 Middle Street Portsmouth, NH 03801	No	Contribution	360.00
Seacoast HealthNet	212 No Haverhill Road Exeter, NH 03833	No	DentalNet Program	7,000.00
United Way of the Greater Seacoast	91 International Drive Portsmouth, NH 03801	No	Volunteer Action Center	5,000.00
Rockingham Cty Com Action Program	7 Junkins Avenue Portsmouth, NH 03801	No	Nutrition Program	15,577.00
York Hospital, Fiscal Agent	15 Hospital Drive York, ME 03909	No	Community Health Connection Community Wellness Coalition	7,000.00 7,500.00
AIDS Response of the Seacoast	1 Junkins Avenue Portsmouth, NH 03801	No	Women's Outreach Program	35,171.50
Families First of the Greater Seacoast	100 Campus Drive, Suite 12 Portsmouth, NH 03801	No	Family Support/Health Services	250,000.00
New Generation	P O Box 676 Greenland, NH 03840	No	Expanded Health Services	2,500.00
Seacoast Mental Health Center	1145 Sagamore Avenue Portsmouth, NH 03801	No	New Heights Program	585,000.00
Community Child Care Center	100 Campus Drive, Suite 20 Portsmouth, NH 03801	No	Wage Solutions Child Care Development Education	126,000.00 1,691.00
Portsmouth School Department	50 Clough Drive Portsmouth, NH 03801	No	Clipper Health Center Women's Self Esteem Program After School Program	212,500.00 20,000.00 2,500.00
Seacoast Family YMCA	550 Peverly Hill Road Portsmouth, NH 03801	No	Teens Saturday Night Program COLORS Program	20,000.00 15,000.00
Town of Kittery	P O Box 808 Kittery, ME 03904	No	After School Program	30,000.00
Lamprey Health Care	207 South Main Street Newmarket, NH 03857	No	Medical Financial Assistance Information/Referral Program	86,250.00 57,000.00
Town of Eliot	141 State Road Eliot, ME 03903	No	YouthBound	20,000.00
KidCare of Eliot	P O Box 291 Eliot, ME 03903	No	Youth After School Program	15,000.00
Grief Support Center	P O Box 672 York Harbor, ME 03911	No	Grief Support Program Volunteer Training Program	5,000.00 3,055.00

FOUNDATION FOR SEACOAST HEALTH

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Part XV, Line 3, Grants and Contributions (cont):

NAME/ORGANIZATION	ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
GRANTS/CONTRIBUTIONS (cont)				
University of New Hampshire	111 Service Road Durham, NH 03824	No	Home-Based Respite Care Program	7,500.00
Cross Roads House	600 Lafayette Road Portsmouth, NH 03801	No	Feasibility Study	5,000.00
Planned Parenthood of No NE	82 Palomino Drive Bedford, NH 03110	No	Women's Health Consortium	55,000.00
Kittery Chemical Awareness/Prevention	P O Box 83 Kittery, ME 03904	No	Exercise Program-Kittery Youth Con	2,000.00
Children's Museum	280 Marcv Street Portsmouth, NH 03801	No	Interactive Exhibit-Campus	3,000.00
Community Diversion Program	440 Portsmouth Avenue Greenland, NH 03840	No	Educational Materials-Drug/Alcohol	1,098.00
Educational Safety Programs	58 Schanda Drive Newmarket, NH 03857	No	KARE Program	5,000.00
Seacoast Consumer Alliance	544 Islington Street Portsmouth, NH 03801	No	Health Materials for Libran	1,000.00
Sexual Assault Support Services	1 Jenkins Avenue Portsmouth, NH 03801	No	Video/PSAs	3,655.00
UNEXPENDED GRANT MONIES RETURNED				
Portsmouth Police Department	3 Jenkins Avenue Portsmouth, NH 03801	No	Domestic Violence Program	(3,750.00)
Portsmouth School Department	50 Clough Drive Portsmouth, NH 03801	No	Clipper Health Center	(35,550.90)
			Young Women's Health Program	(4,837.00)
Fantasia Arts of York	York, ME 03909	No	Theater for the Disabled Elderly	(1,277.63)
Lamprev Health Care	207 South Main Street Newmarket, NH 03857	No	Medical Financial Assistance	(3,814.00)
			Information Referral Program	(4,148.00)

FOUNDATION FOR SEACOAST HEALTH

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Part XV, Line 3, Grants and Contributions (cont):

NAME	ADDRESS	HEALTH-RELATED FIELD	AMOUNT
SCHOLARSHIPS			
Bonnie R. Blass	120 Sagamore Road Rye, NH 03870	Premedicine	4,000.00
Melody J. Blass	120 Sagamore Road Rye, NH 03870	Psychology	2,000.00
Margaret A. Booze	106 Woodbridge Road York, ME 03909	Speech Pathology	1,000.00
Alyssa M. Caldwell	12 Old Farm Road Kittery, ME 03904	Nursing	3,000.00
Michelle C. Carter	42 Random Road Rye, NH 03870	Psychology	7,000.00
Cynthia G. Chrobak	26 Bartlett Road Kittery Point, ME 03905	Medicine	9,000.00
April M. Cochran	240 Garland Road Rye, NH 03870	Psychology	4,000.00
Jennifer M. Cutts	381 South Side Road York, ME 03909	Medicine	10,000.00
Brigitte N. Davis-Vanasse	1621 Lafayette Road Portsmouth, NH 03801	Nursing	2,000.00
Elise E. DeVito	343 State Road Eliot, ME 03903	Neuroscience/Behavior	7,000.00
Kathryn A. Donhauser	169 Goodwin Road Eliot, ME 03903	Biology	5,000.00
Brian C. Dunn	113 Scotland Bridge Road York, ME 03909	Nursing	6,000.00
Kelsi H. Fortier	24 Morgan Court Rye, NH 03870	Physician Assistant	4,000.00
Katherine E.A. Getchell	45 Old Road Eliot, ME 03903	Physical Therapy	1,000.00
Elizabeth A. Graciano	332 Newington Road Newington, NH 03801	Premedicine	5,000.00
Anjanette M. Hamilton	61 Lawrence Street Portsmouth, NH 03801	Medical Anthropology	7,000.00
Corney M. Henschke	851 Ocean Boulevard Rye, NH 03870	Premedicine	3,000.00
Katrina L. Jackson	761 Washington Road Rye, NH 03870	Biology	4,000.00
Jessica R. Jarvis	83 Liberty Common Rye, NH 03870	Social Work	5,000.00
Michele Kennedy-Rock	17 Bond Road Kittery Point, ME 03905	Osteopathic Medicine	6,000.00
Matthew C. Kilbourn	11 Little Brook Lane Eliot, ME 03903	Chemical Engineering	4,000.00
Daniel G. Kloda	1 Russell Road Eliot, ME 03903	Premedicine	6,000.00

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Part XV, Line 3, Grants and Contributions (cont):

NAME	ADDRESS	HEALTH-RELATED FIELD	AMOUNT
SCHOLARSHIPS (cont)			
Ann-Mare Kuchtey	80 TJ Gamester Avenue Portsmouth, NH 03801	Occupational Therapy	4,000.00
Michael C. Kumin	32 Jennie Lane Eliot, ME 03903	Premedicine	4,000.00
Daniel M. Layton	P.O. Box 5443 Portsmouth, NH 03802	Nursing	4,000.00
Lauren C. Lessard	122 Essex Avenue Portsmouth, NH 03801	Psychology/Social Work	5,000.00
Jennie H. Littlefield	P.O. Box 293 York, ME 03909	Physical Therapy	1,000.00
Amanda J. Locke	15 Avon Avenue York, ME 03909	Nursing	2,000.00
Lisa Marie Lumsden McCay	11 Deer Run Road No. Hampton, NH 03862	Nursing	3,000.00
Carrie L. McDonald	4 Dana Avenue, Site #18 Kittery, ME 03904	Nursing	5,000.00
Patricia A. Morgan	18 Leavitt Farm Road York, ME 03909	Nursing	5,000.00
Seith W. O'Donnell	97 Ash Street Portsmouth, NH 03801	Biomedical Engineering	1,000.00
Kevin M. Paul	243 Atlantic Avenue No. Hampton, NH 03862	Premedicine	4,000.00
Karen J. Rammer	70 Newcastle Avenue Portsmouth, NH 03801	Nursing	3,000.00
Rebecca A. Reardon	5 Moulton Avenue Greenland, NH 03840	Premedicine	2,000.00
Michael T. Rubino	112 Old Post Road Kittery, ME 03904	Physical Therapy	2,000.00
Fernando H. Sema, Jr	19 Dwight Avenue Portsmouth, NH 03802-1137	Premedicine	7,000.00
Susan L. Smith	340 Bayside Road Greenland, NH 03840	Psychology	5,000.00
Anthony R. TenHaagen	33 Beane Lane Newington, NH 03801	Biomedical Engineering	4,000.00
Kerry A. Thorison	56 Ridges Court Portsmouth, NH 03801	Psychology	6,000.00
Heather A. Tilley	47 Clyde Street York, ME 03909	Physician Assistant	5,000.00
TOTAL 2000 GRANT/SCHOLARSHIP PAYOUT			\$1,749,609.97

FOUNDATION FOR SEACOAST HEALTH

02-0386319

Form 990PF - 12/31/00

Part XV, Line 3a Approved for Future Payment:

NAME/ORGANIZATION	ADDRESS	PURPOSE OF GRANT	AMOUNT
Planned Parenthood of NO NE	82 Palomino Lane Bedford, NH 03110	Women's Health Consortium	\$40,000.00
Seacoast Mental Health Center	1145 Sagamore Avenue Portsmouth, NH 03801	New Heights Program	300,000.00
Portsmouth School Department	Clough Drive Portsmouth, NH 03801	Clipper Health Center	187,500.00
Portsmouth School Department	Clough Drive Portsmouth, NH 03801	Young Women's Self Esteem Program	30,000.00
AIDS Response of the Seacoast	1 Junkins Avenue Portsmouth, NH 03801	Women's Outreach Program	16,529.50
Rockingham Community Action	7 Junkins Avenue Portsmouth, NH 03801	COMPASS Program	5,000.00
Community Child Care Center	100 Campus Drive, Ste 20 Portsmouth, NH 03801	Wage Solutions	84,000.00
Lamprey Health Care	207 South Main Street Newmarket, NH 03857	Medical Financial Assistance	28,750.00
Families First/Greater Seacoast	100 Campus Drive Portsmouth, NH 03801	Comprehensive Health Services/ Family Support Programs	250,000.00
York Hospital	15 Hospital Drive York, ME 03909	Community Wellness Connection	7,500.00
United Way/Greater Seacoast	71 International Drive Portsmouth, NH 03801	Voluntary Action Center	5,000.00
University of New Hampshire	111 Service Road Durham, NH 03824	In-Home Respite Care Program	7,500.00
The AIDS Project	P.O. Box 5305 Portland, ME 04101	HIV Outreach Program for So. York County	10,000.00
Seacoast HealthNet	212 No Haverhill Road Exeter, NH 03833	DentalNet Program	7,000.00
			\$978,779.50