Form **990-PF** 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/Form990PF for instructions and the latest information.



_		Revenue Service	3 9011 011100011 101 1101	and and an		Open to radiic inspection
		endar year 2019 or tax year beginning		, and ending	A. Francisco identification	
Na	ame	of foundation	 	A STATE OF THE PARTY OF THE PAR	A Employer identification	пиппрет
	7361	E ECIMDAMION		RECEIVED	01-0679061	
77		F FOUNDATION r and street (or P O box number if mail is not delivered to street ac	idrass) IA	Room/suite	01 0073001	
			ddress)	JUL 2 7 2020	B Telephone number	
_		3 RANGELEY ROAD		JULIA 7 ZUZI		
		r town, state or province, country, and ZIP or foreign po	ostal code		C Comption application is pe	ending, check here
		ESTNUT HILL, MA 02467		OGDEN H		
G	Che	ck all that apply: Initial return	Initial return of a fe	mer public charity	D 1 Foreign organizations	s, cneck nere
		Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test,
_		Address change	Name change	. , \	check here and attach co	mputation
H_	_	ck type of organization: X Section 501(c)(3) exc			E If private foundation sta	
		1.07	Other taxable private founda		under section 507(b)(1)	(A), check here
		market value of all assets at end of year J Accounting	-	Accrual	F If the foundation is in a	. —
•		Part II, col (c), line 16)	her (specify)	-,	under section 507(b)(1)	(B), check here
	<u>►\$</u>	5,023,660. (Part I, colum	in (d), must be on cash basi	S.)		1
P	art	The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment	(c) Adjusted net income	(d) Disbursements for charitable purposes
. —	_	necessarily equal the amounts in column (a))		income		(cash basis only)
	1	1 Contributions, gifts, grants, etc., received	102,824.		N/A	
^	2		100	405		<u></u>
	3	Interest on savings and temporary cash investments	400.	400.		STATEMENT 2
	4	Dividends and interest from securities	73,212.	72,644.		STATEMENT 3
	5	5a Gross rents				
		h Net rental income or (loss)				
	, 6	31 Nat gain or (loss) from sale of assets not on line 10	128,604.			STATEMENT 1.
Ì		b Gross sales price for all 696,568.				
Ş	Tevenu 7	7 Capital gain net income (from Part IV, line 2)		231,424.		
2022	F 8	Net short-term capital gain				
20.	9	Income modifications Gross sales less returns				
	10	Oross sales less returns 2 and allowances				
26		b Less Cost of goods sold				
		c Gross profit or (loss)				
JAN	11	Other income	205 040	204 460		
<i>'</i> _	12	2 Total. Add lines 1 through 11	305,040.	304,468.		
1	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
1	14	· · · · · · · · · · · · · · · · · · ·				
	15					
	ומ	Sa Legal fees				
*		b Accounting fees				
ָּ נו	u)	c Other professional fees				
9	<u>⊉</u> 17	amam 4 [2 0.61	1 504		
ţ	18		3,861.	1,524.		0.
į	19					
Ī	20	· · ·				
	21					
ŝ	22		F 004	4 060		
2	23	· · · · · · · · · · · · · · · · · · ·	5,004.	4,969.		0.
Ī	24		0 005	6 402		_
٤		expenses. Add lines 13 through 23	8,865.	6,493.	<u> </u>	0. 230,195.
	25	, , ,	230,195.			430,193.
	26	Total expenses and disbursements.	220 060	£ 102		220 105
_	-	Add lines 24 and 25	239,060.	6,493.		230,195.
		7 Subtract line 26 from line 12:	CE 000			
		Excess of revenue over expenses and disbursements	65,980.	207 075		
		b Net investment income (if negative, enter -0-)		297,975.	NT / 2	
		C Adjusted net income (if negative, enter -0-)			N/A	L

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

For	m 99	0-PF (2019) SMF FOUNDATION		01-0	76 / 906 1 Page 2
Р	art	Balance Sheets Allached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year	End of	
_		Column Should be for end-on year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 '	Cash - non-interest-bearing	164,972.	205,662.	205,662.
	2	Savings and temporary cash investments			
	3	Accounts receivable >			
		Less allowance for doubtful accounts			
	4	Pledges receivable >		·	
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts >			
Ŋ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
À	10a	Investments - U S. and state government obligations			
	b	Investments - corporate stock			
	С	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe	4,067,475.	4,090,024.	4,817,998.
		Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	4,232,447.	4,295,686.	5,023,660.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
Ë		Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here			
s		and complete lines 24, 25, 29, and 30.			
čě	24	Net assets without donor restrictions			
lan	25	Net assets with donor restrictions			
ă		Foundations that do not follow FASB ASC 958, check here 🕨 🗓			
Ä		and complete lines 26 through 30.		Ì	
F	26	Capital stock, trust principal, or current funds	1,986,789.	1,986,789.	
ts	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Net Assets or Fund Balance	28	Retained earnings, accumulated income, endowment, or other funds	2,245,658.	2,308,897.	
ţ	29	Total net assets or fund balances	4,232,447.	4,295,686.	
ž					
	30	Total liabilities and net assets/fund balances	4,232,447.	4,295,686.	
Р	art	Analysis of Changes in Net Assets of Fund Ba			
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	29		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	4,232,447.
2	Ente	r amount from Part I, line 27a		2	
		r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	4,298,427.
5	Decr	eases not included in line 2 (itemize) PRIOR PERIOD CO	OST BASIS ADJUS	TMENT 5	2,741.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6_	4,295,686.
				·	Form 990-PF (2019)

SMF FOUNDATION		01-06	9001 1	AGE I	OF .
Part IV Capital Gains and Los	sses for Tax on Investment Income				
(a) List and	describe the kind(s) of property solo	l, e g , real estate,	(b) How acquired P - Purchase	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
	rick warehouse; or common stock, 20	U SNS MLC CO.	D - Donation	(IIIO , day, yr.)	
CHARLES SCHWAB			D	 	04/03/1
		SECURITIES		-	12/31/1
CHARLES SCHWAB		SECURITIES			12/31/1
	PUBLICLY TRADED	SECURITIES			12/31/19
CHARLES SCHWAB			D		11/21/1
CHARLES SCHWAB	D.T.I.T.D.E.V.D.G		D		11/21/1
CAPITAL GAINS	DIVIDENDS				-
<u>. </u>					
<u>. </u>					
					
		· · · · · · · · · · · · · · · · · · ·			
					1
		<u> </u>			
0					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale	(e) ;	olus (f) minus (g)	
312,151.		287,091.			25,060
75,373.		72,579.			2,794
78,685.		53,228.			25,457
99,990.		52,242.			47,748
38,563.		3.			38,560
64,053.		1.			64,052
27,753.					27,753
		-			
					
-				_	
				·	
	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	sses (from col. (h))
	(ı) Adjusted basıs	(k) Excess of col (i)	Gains (excess	of col (h) gain ove	r col. (k),
(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any	DUT F	not less than "-0-")	
					25,060
					2,794
					25,457
					47,748
					38,560
·-··-					64,052
					27,753
					
					 -
					<u> </u>
 .					
	-				
		1			
	apital loss) { If gain, also enter	In Part I, line 7	2		231,424
Capital gain net income or (net ca	(1000), 0110	, I	2		231,424
Capital gain net income or (net ca	ss) as defined in sections 1222(5) an	, I	2		231,424

	FOUNDATION		1				1-067		Page 3
<u> </u>	nd Losses for Tax on In				ATTACH ow acquired		<u> </u>	T	
(a) List and describe th	ne kind(s) of property sold (for exame ehouse; or common stock, 200 shs	mple, real esta : MI C Co)	te,	P -	Purchase	(c) Date (mo , d	acquired ay, yr.)	(d) Dat (mo , da	
	5110 doub, 51 do 1111 do 100k, 200 5110			U-	Donation	····	3	, ,	
la b	 			+					
d	-								
e									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss s (f) minus		
a									
b									
С						_			
d			465 14					001	404
e 696,568.		the foundation	465,14	4.					,424
Complete only for assets snowing	gain in column (h) and owned by t	1					Col. (h) gair not less tha		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ccess of col. (i)				(from col.		
a									
b	·	 							
<u>c</u>									
d								231	,424
<u>e </u>	<i>Cu</i>			\exists	<u> </u>			231	, 121
Capital gain net income or (net cap	ital loss) { If gain, also enter -0	r in Part I, line I- in Part I, line	7 . 7	<i></i>	2			231	,424
Net short-term capital gain or (loss		nd (6):		٦١					
If gain, also enter in Part I, line 8, c	olumn (c).			}			N/A		
If (loss), enter -0- in Part I, line 8 Rart V Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Inves	stment Inco	me	N/ F	<u> </u>	
For optional use by domestic private f									
Tot optional use by domestic private i	dundations subject to the section -	וטאס(מ) נמא טוו	not invostment in	come y					
f section 4940(d)(2) applies, leave this	s part blank								
Vas the foundation liable for the section	on 4942 tax on the distributable am	ount of any ye	ear in the base per	10d?				Yes	X No
f "Yes," the foundation doesn't qualify									
	ich column for each year; see the ir	structions bef	ore making any ei	ntries.					
(a) Base period years Calendar year (or tax year beginning	(b) g in) Adjusted qualifying dis	tributions	Net value of no		table-use assets		Dıstrı (col. (b) dı	(d) bution ratio vided by col.	
2018		5,000.			617,062				4656
2017		5,000.			416,461				4415
2016		8,769.			186,946				7717
2015		0,000.			297,744				5222!
2014		2,852.	l	2,	394,160	•		.0	5549
Total of line 1, column (d)						2		. 2	7560
Average distribution ratio for the 5- the foundation has been in existence		on line 2 by 5.0	0, or by the numb	er of ye	ears	3		.0	5 <u>512</u> :
Enter the net value of noncharitable	e-use assets for 2019 from Part X.	line 5				4		4,724	,301
Multiply line 4 by line 3						5			,408
.,	(40) (0) 0 0 0 0 0 0 0 0 0							<u> </u>	
Enter 1% of net investment income	; (1% OF MARET, IINE 270)					6			<u>,980.</u>
Add lines 5 and 6						7			<u>,388</u>
Enter qualifying distributions from	·	th and sace	alata that and war	~ ~ 4n'	tou sata	8		230	,195
If line 8 is equal to or greater than I See the Part VI instructions	iine 7, check the box in Part VI, line	e ip, and comp	Diete that part usin	ıg a 1%	iax rate. 				DE (55.
23521 12-17-19								Form 990-	rr (201

Form	990-PF (2019) SMF FOUNDATION		<u>01-067</u>	<u>9061</u>	1	Page 4
Pa	rt VI • Excise Tax Based on Investment Income (Section 4940(a), 4	1940(b), 4940(e), or 49	948 - see i	nstruc	tions	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/	/A" on line 1				
	Date of ruling or determination letter: (attach copy of letter if necessary					
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check here		1		5,9	50.
_	of Part I, line 27b					
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Par	t I, line 12, col (b)				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, en		2			0.
3	Add lines 1 and 2	1101 0)	3		5,9	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, et	nter -0-1	4	·	<u> </u>	0.
4	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	111.61 -0-)	5		5,9	
0			-		<u> </u>	
6	Credits/Payments:	3,680.				
	2019 estimated tax payments and 2018 overpayment credited to 2019 6a	3,000.				
	Exempt foreign organizations - tax withheld at source	0.				- 1
	Tax paid with application for extension of time to file (Form 8868)					1
	Backup withholding erroneously withheld 6d	0.			2 6	
	Total credits and payments. Add lines 6a through 6d		7		3,6	
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		8		2 2	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9		2,2	<u> </u>
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 2020 estimated tax	Refunded ▶	11			
Pa	rt VII-A Statements Regarding Activities			12		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation of	or did it participate or intervene	ın	1	Yes	
	any political campaign?			1a		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? Se	ee the instructions for the defin	ition	1b_		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any n	naterials published or		1		1
	distributed by the foundation in connection with the activities.					
c	Did the foundation file Form 1120-POL for this year?			1c		<u></u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
_	(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$	0.				1
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax		•			1
٠	managers ► \$0.	· impossa sir roumaaiion				1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		
2	If "Yes," attach a detailed description of the activities.					
•	Has the foundation made any changes, not previously reported to the IRS, in its governing instrume	ant articles of incorporation o	,			[
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ent, articles of incorporation, o				
				3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		N/A	4a		
_	If "Yes," has it filed a tax return on Form 990-T for this year?		IV/A	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		<u> </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					
	By state legislation that effectively amends the governing instrument so that no mandatory direct	ions that 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 Pai	rt 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	·		.		
	MA			.		j
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 45	942(j)(3) or 4942(j)(5) for cale	ndar			'/
-	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Pa			9		$\overline{\mathbf{x}}$
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing		STMT 7	10	Х	•

orm	1990-PF (2019) SMF FOUNDATION	01-0679	061		Page
Pa	ort VII-A Statements Regarding Activities (continued)				
_				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	İ			
''	section 512(b)(13)? If "Yes," attach schedule. See instructions		11		Х
40		-nulageo2			
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	ivileges			v
	If "Yes," attach statement. See instructions		12	177	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	ļ	13	Х	
	Website address ► N/A			050	
14		►617-34		<u> 250</u>	
	Located at ► 163 RANGELEY ROAD, CHESTNUT HILL, MA	ZIP+4 ▶ 02	467		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here				acksim
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	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 the	Ī			
	foreign country				
Pa	art 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
10	During the year, did the foundation (either directly or indirectly):	İ			
		es 🗓 No			
		3 (11)			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	es 🗓 No			
	' ' '				
		es X No			
		es 🗶 No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	(T-)			
	· · · · · ·	es 🗶 No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"				
	if the foundation agreed to make a grant to or to employ the official for a period after				
	termination of government service, if terminating within 90 days.)	es X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶□			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
	before the first day of the tax year beginning in 2019?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	ſ			
	defined in section 4942(j)(3) or 4942(j)(5)):				
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines				
_		es X No			
	If "Yes," list the years \blacktriangleright				
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrec	,			
Ĭ	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attacl				
	statement - see instructions)	N/A	2b		
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
C					
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
ъa		es 🗓 No			
	-				
D	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons af				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to d	shose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,	NT / 3			
	Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	3b	\vdash	~
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	41.4	4a	 	<u> </u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposi	ınaı			

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PartiVII:BI Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)	
5a During the year, did the foundation pay or incur any amount to.				Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955); or	` ''			
any voter registration drive?		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'		es X No		
(4) Provide a grant to an incirculation other than a charitable, etc., organization		.5 (==) 100		
4945(d)(4)(A)? See instructions	i described iii section		es X No	
	ar advantuand avvances or f		25 (21) 140	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or it		[₹]	
the prevention of cruelty to children or animals?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	N / N	
section 53 4945 or in a current notice regarding disaster assistance? See instru			N/A	5 b
Organizations relying on a current notice regarding disaster assistance, check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?	N	Γ/A [γ	es No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on			
a personal benefit contract?		Y	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		[Sb X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$				يُنظ الله الله
excess parachute payment(s) during the year?	1,000,000 11110111111011111111111111111		es X No	
Part VIII Information About Officers, Directors, Truste	es. Foundation Mar			
Paid Employees, and Contractors	oo, roundation mai			
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.			· · · · · · · · · · · · · · · · · · ·
	·	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
LAWRENCE B COHEN	to position TRUSTEE	enter -0-)	compensation	allowances
··· ·· · · · · · · · · · · · · · · · ·	aaraoni			
100 SUMMER STREET	1 00	١ ,	ا م	0
BOSTON, MA 02110	1.00	0.	0.	0.
	TRUSTEE			
163 RANGELEY ROAD	4 00			_
CHESTNUT HILL, MA 02467	1.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none, o	enter "NONE."		
4. M	(b) Title, and average	l	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE				
	i			
				
			}	
		 		
		-		
Total number of other employees paid over \$50,000			▶	0
			Form	990-PF (2019)

Form 990-PF (2019) SMF FOUNDATION	01-0	0679061 Page 7
Part VIII . Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, e	nter "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		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant s		Expenses
number of organizations and other beneficiaries served, conferences convened, research papers	produced, etc.	
1 N/A		
		
2		
3		
		····
<u> </u>		
Part IX-B Summary of Program-Related Investments	l	
Describe the two largest program-related investments made by the foundation during the tax year	r on lines 1 and 2.	Amount
1 N/A		
·		
2		
All other program-related investments See instructions		
3		
		
Total Add lines 1 through 3	▶ }	0.

Page 8

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair-market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 4,626,312. a Average monthly fair market value of securities 1a 41,361. b Average of monthly cash balances 16 128,572. c Fair market value of all other assets 4,796,245. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 724,301. Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4 5 236,215 Minimum investment return Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain and do not complete this part.) foreign organizations, check here > 236,215. Minimum investment return from Part X, line 6 1 Tax on investment income for 2019 from Part VI, line 5 Income tax for 2019. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2¢ Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 5 Deduction from distributable amount (see instructions) 6 230 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 PartiXIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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) 3Ь 230,195 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form 990-PF (2019)

4940(e) reduction of tax in those years.

Page 9 Part XIII Undistributed Income (see instructions) (b) (c) (d) 2019 2018 Corpus Years prior to 2018 1 Distributable amount for 2019 from Part XI, 230,255. 2 Undistributed income, if any, as of the end of 2019 0. a Enter amount for 2018 only b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2019: a From 2014 **b** From 2015 18,846. c From 2016 d From 2017 e From 2018 18,846 f Total of lines 3a through e 4 Qualifying distributions for 2019 from 230,195. Part XII, line 4: ► \$ 0. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior 0. years (Election required - see instructions) c Treated as distributions out of corpus 0. (Election required - see instructions) 230,195 d Applied to 2019 distributable amount 0. e Remaining amount distributed out of corpus Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount 60. 60. must be shown in column (a)) 6 Enter the net total of each column as indicated below: 18,786 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract 0. 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 0. assessed d Subtract line 6c from line 6b Taxable 0. amount - see instructions e Undistributed income for 2018 Subtract line 0. 4a from line 2a Taxable amount - see instr. f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must 0. be 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 0. may be required - see instructions) 8 Excess distributions carryover from 2014 0. not applied on line 5 or line 7 9 Excess distributions carryover to 2020 18,786. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 18,786. b Excess from 2016 c Excess from 2017

923581 12-17-19

d Excess from 2018 e Excess from 2019

Form 990-PF (2019) SMF FOU					579061 Page 10
Part XIV Private Operating Fo			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	r 2019, enter the date of	the ruling	▶ ∟		/
b Check box to indicate whether the found	ation is a private operati	ng foundation described i		4942(j)(3) or 4	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a				<u> </u>	
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	/	<i>Y</i>			
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					<u> </u>
2/3 of minimum investment return			1		
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					1
securities loans (section					
512(a)(5)), or royallies)					+
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(III)		<u> </u>	<u> </u>		-
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income Part XV ₃ Supplementary Info		An Abin mart ambei	f the foundation	had \$5 000 ar ma	ro in coosto
at any time during t	rmation (Comple	rte this part only i	r the foundation	nau \$5,000 or mo	ire iii assets
		— uctions.j			
1 Information Regarding Foundation	-				
a List any managers of the foundation wh			ributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed n	nore man \$5,000). (See s	section 507(d)(2))			
SHERRI A MAHNE					
b List any managers of the foundation wh			or an equally large port	ion of the ownership of a p	artnership or
other entity) of which the foundation ha	s a 10% or greater intere	Sī.			
NONE					
2 Information Regarding Contributi					
Check here 🕨 🗶 if the foundation of					uests for funds If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone num	ber or email address of t	ne person to whom applic	ations should be addres	ssed:	
	 				
b The form in which applications should b	e submitted and informa	tion and materials they s	hould include:		
	. <u> </u>				
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kınds of ınstitutions, or	other factors:	

3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
2 LIFE COMMUNITIES		EXEMPT	GENERAL PURPOSE	
30 WALLINGFORD ROAD				
BRIGHTON, MA 02135				1,800
AMERICAN ERITHME OF HEREOG MOCRATINA		EXEMPT	GENERAL PURPOSE	
AMERICAN FRIENDS OF HERZOG HOSPITAL 57 W 57TH ST, #412		EXEMPT	GENERAL PURPOSE	
NEW YORK, NY 10019				1,800
BROOKLINE COMMUNITY MENTAL HEALTH CENTER		EXEMPT	GENERAL PURPOSE	
41 GARRISON ROAD BROOKLINE, MA 02445				50,000
			REMEDIA DURDOCE	
INSURANCE LIBRARY ASSOCIATION OF BOSTON		EXEMPT	GENERAL PURPOSE	
156 STATE ST, #2				
BOSTON, MA 02109				25,000
JEWISH NATIONAL FUND 77 FRANKLIN ST, STE 514		EXEMPT	GENERAL PURPOSE	
BOSTON, MA 02110	INTERNATION CHAR	 		51,800
b Approved for future payment	NTINUATION SHEE	T(\$)	<u>▶ 3a</u>	230,195
NONE				
Total			► 3b	

01-0679061

SMF FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Amount Name and address (home or business) recipient MCLEAN HOSPITAL EXEMPT GENERAL PURPOSE 115 MILL ST 49,795. BELMONT, MA 02478 EXEMPT GENERAL PURPOSE TEMPLE BETH AVODAH 45 PUDDINGSTONE LANE NEWTON, MA 02459 50,000. 99,795. Total from continuation sheets

Form 990-PF (2019) SMF FOUNDATION				01-0	679061 Page 12
Part XVI-A: Analysis of Income-Produc	cing Activitie	S			
Enter gross amounts unless otherwise indicated	Unrelated b	ousiness income		section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b		· -··	_		
c					
d					
e	<u> </u>				
f	`				
g Fees and contracts from government agencies					·
2 Membership dues and assessments	-		_		
3 Interest on savings and temporary cash			14	400.	
Investments			14	73,212.	
4 Dividends and interest from securities 5 Net rental income or (loss) from real estate:	·			73,212.	
	-				
a Debt-financed property b Not debt-financed property			-		
6 Net rental income or (loss) from personal				-	
property					
7 Other investment income		* · · · · · · · · · · · · · · · · · · ·			
8 Gain or (loss) from sales of assets other					
than inventory	1		18	128,604.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b	.				
c					
d	.				
e				202 216	•
12 Subtotal. Add columns (b), (d), and (e)).	202,216.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	202,216
(See worksheet in line 13 instructions to verify calculations)					
PartiXVI:BI Relationship of Activities t	o the Accom	plishment of E	empt Pu	rposes	
Line No Explain below how each activity for which inco			I-A contributed	importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other than	by providing funds	for such purposes).			
		· · · · · · · · · · · · · · · · · · ·			
					· · · · · · · · · · · · · · · · · · ·
	_				
	<u> </u>				

Form 990-PF (2	Information Re	•		nd Transaction	s and	l Relationshi	01-0 ps With Nonch	679061 aritable	Pa	ige 13
	Exempt Organ	izations								
1 Did the or	ganization directly or ind	rectly engage in any	of the following	g with any other organ	nization	described in section	on 501(c)		Yes	No
(Other tha	n section 501(c)(3) organ	nizations) or in sectio	n 527, relating	to political organization	onso					
	from the reporting found	ation to a noncharital	ble exempt org	anızatıon of				ļ		
(1) Cash								1a(1)		X
(2) Other								1a(2)		X
b Other tran										- -
	of assets to a noncharita							1b(1)	\vdash	X
• •	hases of assets from a no	•	organization					1b(2)		X
	al of facilities, equipment, bursement arrangements							1b(3) 1b(4)		X
	s or loan guarantees							1b(5)		X
• •	rmance of services or me	emhership or fundrais	sına solıcıtatıor	ns				1b(6)		X
• •	f facilities, equipment, ma	•	_					1c		X
•	wer to any of the above is	• .		•	ıld alwa	vs show the fair m	narket value of the goo		ets.	
	s given by the reporting f								,	
	i) the value of the goods,					-				
(a) Line no	(b) Amount involved	(c) Name of	f noncharitable	exempt organization	•	(d) Description	of transfers, transactions,	and sharing arri	angemen	its
			N/A							
										
	-									
		ļ. 					· · · · · · · · · · · · · · · · · · ·			
				.						
	-	 								
									-	
	•									
ın section	ndation directly or indirection 501(c) (other than section	on 501(c)(3)) or in se		or more tax-exempt o	rganızat	tions described		Yes	X	No
D II Yes, Co	omplete the following sch (a) Name of or	-		(b) Type of organization	tion T		(c) Description of relat	tionship		
	N/A	94241.011		(b) Type or organiza	1.01.	<u>'</u>	y Doddingston or Tolar			
Sign Here	penalties of perjury, I declare shelf, it is true correct, and con acture of officer or trustee	nplete Declaration of pre		accompanying schedules axpayer) is based on all in			s any knowledge	May the IRS of return with the shown below X Yes	Prepare See ins	er 💮
Loigi	Print/Type preparer's na		Preparer's sig		Ir	Date	Check I if P	TIN		
Paid			Lipator 3 st	30			self- employed		067	
Preparer	LAURIE BEN Firm's name ► CBI			7	JU	4/28/20	Firm's EIN ► 26	P00354		
Use Only	THIN S HAINE P CBI			<u>, </u>			FITTI SEIN F 20	-3133I	J 1	
	Firm's address ► 50	0 BOYLSTO	N STREE	ET						
	BOSTON, MA 02116						Phone no 617	-761-0	600	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

➤ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization Employer identification number 01-0679061 SMF FOUNDATION Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

SMF	TOTINDATION.	

01-0679061

SMF · F	JUNDATION		-00/3001
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SHERRI A. MAHNE 163 RANGELEY ROAD CHESTNUT HILL, MA 02467	\$\$	Person Payroll Oncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u></u>		\$	Person Payroll Omnicash Omnicash If for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occupiete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)

923452 11-06-19

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization

Employer identification number

SMF · FOUNDATION

01-0679061

art II	Noncash Property (see instructions) Use duplicate copies of Pa		-06/9061
	Notices in Property (see instructions) Ose duplicate copies of Pa	art ii ii additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	172 SHS OF MCO AND 185 SHS OF TDY		
		\$ 102,824.	11/20/19
(a)			
No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			-
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
ļ			
		s	
(a)		(c)	
No. from Part I	(b) Description of noncash property given	FMV (or estimate) (See instructions)	(d) Date received

Name of or	rganization				Employer identification number
CME E	OUNDATION				01-0679061
Part III	Exclusively religious, charitable, etc., contributing from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, of Use duplicate copies of Part III if additional sections.	through (e) and the following line entry haritable, etc., contributions of \$1,000 or le	For organ	nizations	nat total more than \$1,000 for the year
(a) No. from	(b) Purpose of gift	(c) Use of gift		(d) Desc	ription of how gift is held
Part i					
			_ -		
	<u> </u>	(e) Transfer of gift			
	Transferee's name, address, ar	nd ZIP + 4	Rela	tionship of tra	nsferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Desc	ription of how gıft is held
			_ -		
•					
		(e) Transfer of gift			
}	Transferee's name, address, ar	nd ZIP + 4	Rela	tionship of tra	nsferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Desc	ription of how gift is held
			_ -		
			_ -		
		(e) Transfer of gift		- 1-	
	Transferee's name, address, ar	nd ZIP + 4	Rela	tionship of tra	nsferor to transferee
(a) Na					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Desc	cription of how gift is held
			_ -		
			<u> </u>		
		(e) Transfer of gift			
}	Transferee's name, address, ar	nd ZIP + 4	Rela	tionship of tra	nsferor to transferee

FORM 99	0-PF	G	AIN OR (LOSS)	FROM SALE	OF	ASSETS		STA	ATEMENT 1
DESCRIP'	(A) TION OF	PROPERTY		-		MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLI
CHARLES	SCHWAB		_			DONATED			04/03/19
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
-		312,151.	287,091.		0	•	0.		25,060.
DESCRIP'	(A) TION OF	PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLI
CHARLES	SCHWAB	PUBLICLY	TRADED SECURI	TIES					12/31/19
	GRO	B) DSS	(C) COST OR	(D) EXPENSE	OF		a	O A T N	(F)
-	SALES	PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
		75,373.	72,579.		0	•	0.		2,794.
DESCRIP'	(A) TION OF	PROPERTY				MANNER ACQUIRED	DA ACQU	TE	DATE SOLI
CHARLES	SCHWAB	PUBLICLY	- TRADED SECURI	TIES					12/31/19
	GR	B) DSS	(C) COST OR OTHER BASIS	(D) EXPENSE	OF	(E) DEPRE	C	CATA	(F)
-	SALES	78,685.	53,228.	SALE	0		0.	GAIN	OR LOSS 25,457
DESCRIP'	(A) TION OF	PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLI
CHARLES	SCHWAB	PUBLICLY	— TRADED SECURI	TIES	_	·			12/31/19
	GRO	B) DSS	(C) COST OR	(D) EXPENSE	OF				(F)
-	SALES	PRICE 99,990.	OTHER BASIS 52,242.	SALE	0	DEPRE	C. 0.	GAIN	1 OR LOSS 47,748.

DESCŖIP1	(A) rion of	PROPERTY						NNER UIRED		TE IRED	DATE SOLD
CHARLES	SCHWAB						DON	ATED			11/21/19
		3)	(C)		(1		0.77	(E)			(F)
		DSS PRICE	VALUI TIME OI		EXPEN SA	ALE	OF	DEPRE	EC.	GAIN	OR LOSS
		38,563.		38,607.			0.		0.		<44.
DESCRIPT	(A) TION OF	PROPERTY	<i>t</i>					ANNER QUIRED		TE IRED	DATE SOLD
CHARLES	SCHWAB						DON	ATED			11/21/19
		3)	(C) VALUI		(I EXPEN))	OF	(E)	ı		(F)
		OSS PRICE	TIME OF			ALE	OF	DEPRE	EC.	GAIN	OR LOSS
		64,053.		64,217.			0.		0.		<164.
		DIVIDENDS									27,753. 128,604.
	O FORM !		PART I, I	LINE 6A		\RY	CASH		TMENTS	STA	128,604.
TOTAL TO	O FORM !	990-PF, I	PART I, I	LINE 6A GS AND 7	(A) EVENUE R BOOKS			INVEST	MENT	I	128,604.
TOTAL TO	O FORM S	990-PF, I	PART I, I	LINE 6A GS AND 7	(A) EVENUE R BOOKS			(B)	MENT	I	128,604. ATEMENT 2 (C) ADJUSTED
FORM 990 SOURCE	O FORM SO-PF II	990-PF, I	PART I, I	LINE 6A GS AND 7	(A) EVENUE R BOOKS			(B)	MENT	I	128,604. ATEMENT 2 (C) ADJUSTED
FORM 990 SOURCE	O FORM SO-PF II	990-PF, I	PART I, I	LINE 6A GS AND 7	(A) EVENUE R BOOKS	500.		(B)	TMENT	I	128,604. ATEMENT 2 (C) ADJUSTED
FORM 990 SOURCE	O FORM SOLUTION OF SCHWAB	NTEREST (PART I, I	GS AND T	(A) EVENUE R BOOKS 40	00.	NET	(B) INVEST INCOME	MENT 400.	NE	128,604. ATEMENT 2 (C) ADJUSTED
FORM 990 SOURCE CHARLES TOTAL TO	O FORM SOLUTION OF SCHWAB	OPPERT OF THE STREET OF THE ST	PART I, I	GS AND T	(A) EVENUE R BOOKS 40 40 FEREST	5 00. 00. FRO	NET	(B) INVEST INCOME	MENT 400.	STA	128,604. ATEMENT 2 (C) ADJUSTED ET INCOME
FORM 990 SOURCE CHARLES TOTAL TO	O FORM SOLUTION OF THE SCHWAB	OPPERT OF THE STREET OF THE ST	PART I, I	AND INTERPRETATION	(A) EVENUE R BOOKS 40 40 FEREST	FRO RE	NET OM SEC (A) EVENUE BOOK	(B) INVEST INCOME	ES (B) INVE	STA	128,604. ATEMENT 2 (C) ADJUSTED ET INCOME ATEMENT 3 (C) ADJUSTED

FORM 990-PF	TAX	ES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
FOREIGN TAXES FEDERAL TAXES	1,524. 2,337.			0.	
TO FORM 990-PF, PG 1, LN 18	3,861.	1,524.		0.	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MASS FILING FEE MANAGEMENT FEE	35. 4,969.			0.	
TO FORM 990-PF, PG 1, LN 23	5,004.	4,969.		0.	

FORM 990-PF	OTHER ASSETS		STATEMENT 6
DESCRIPTION	BEGINNING OF	END OF YEAR	FAIR MARKET
	YR BOOK VALUE	BOOK VALUE	VALUE
CHARLES SCHWAB BOND FUNDS CHARLES SCHWAB EQUITY FUNDS CHARLES SCHWAB OTHER ASSETS	1,293,416.	1,310,392.	1,325,485.
	2,481,063.	2,463,050.	3,054,963.
	292,996.	316,582.	437,550.
TO FORM 990-PF, PART II, LINE 15	4,067,475.	4,090,024.	4,817,998.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 7
NAME OF CONTRIBUTOR	ADDRESS	
SHERRI A. MAHNE	163 RANGELEY ROAD	