

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation WIDGER LEON P TRUST		A Employer identification number 02-0495628	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,068,873</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,904	23,952		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,594			
	b Gross sales price for all assets on line 6a <u>356,332</u>				
	7 Capital gain net income (from Part IV, line 2)		20,594		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,642	3,958			
12 Total. Add lines 1 through 11	47,140	48,504			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,167	8,500		5,667
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,095	575		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	321	251		75
	24 Total operating and administrative expenses. Add lines 13 through 23	16,833	10,076	0	6,242
	25 Contributions, gifts, grants paid	39,364			39,364
26 Total expenses and disbursements. Add lines 24 and 25	56,197	10,076	0	45,606	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-9,057				
b Net investment income (if negative, enter -0-)		38,428			
c Adjusted net income (if negative, enter -0-)			0		

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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	24,654	51,943	51,943
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	971,172	930,096	1,016,930
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	995,826	982,039	1,068,873	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	995,826	982,039	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	995,826	982,039		
30 Total liabilities and net assets/fund balances (see instructions) .	995,826	982,039		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	995,826
2 Enter amount from Part I, line 27a	2	-9,057
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	986,769
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,730
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	982,039

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 See Additional Data Table			
b			
c			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	20,594
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 instructions) If (loss), enter -0- in Part I, line 8	3	

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 foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2018	51,157	1,031,250	0.049607
2017	47,922	1,013,454	0.047286
2016	44,668	936,574	0.047693
2015	48,242	975,956	0.049431
2014	51,172	1,017,686	0.050283

2 Total of line 1, column (d)	2	0.2443
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.04886
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,015,727
5 Multiply line 4 by line 3	5	49,628
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	384
7 Add lines 5 and 6	7	50,012
8 Enter qualifying distributions from Part XII, line 4	8	45,606

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 249.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

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15 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 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see 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. ▶		0

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	980,500
b	Average of monthly cash balances.	1b	50,695
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,031,195
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,031,195
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,468
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,015,727
6	Minimum investment return. Enter 5% of line 5.	6	50,786

Part XI Distributable Amount (see 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	50,786
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	769
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	769
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	50,017
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	50,017
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	50,017

Part XII Qualifying Distributions (see 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	45,606
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	45,606
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	45,606

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 instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				50,017
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			7,475	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>45,606</u>				
a Applied to 2018, but not more than line 2a			7,475	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				38,131
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				11,886
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

Part XIV Private Operating Foundations (see 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 2019, enter the date of the ruling. ▶

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			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 minimum 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 foundation had \$5,000 or more in assets at any time during the year—see 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))

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> ALEXANDER EASTMAN FDN 40 STARK STREET MANCHESTER, NH 03101	N/A	PF	UNRESTRICTED GENERAL	39,364
Total			▶ 3a	39,364
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
1807 732 INVESCO BALANCED-RISK ALLOCATION FUND CL R6		2018-02-01	2019-02-06
1107 42 AQR MANAGED FUTURES STRATEGY FUND CL I		2017-06-01	2019-02-06
1860 513 BLACKSTONE ALTERNATIVE MULTI- STRATEGY FUND-ISTL		2018-11-30	2019-02-06
371 44 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2019-02-06
1514 958 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-10-02	2019-02-06
2316 213 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-06-01	2019-02-06
1212 121 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-05-03	2019-02-06
114 429 AGGREGATE BOND CTF		2017-06-09	2019-05-17
40 798 SMALL CAP GROWTH LEADERS CTF		2019-02-15	2019-05-17
43 96 EMERGING MARKETS STOCK COMMON TRUST FUND		2017-05-26	2019-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,415		19,939	-524
9,070		10,000	-930
19,870		19,889	-19
3,603		3,740	-137
14,695		15,102	-407
22,467		22,947	-480
11,758		11,969	-211
1,909		1,905	4
1,388		1,402	-14
2,373		2,816	-443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-524
			-930
			-19
			-137
			-407
			-480
			-211
			4
			-14
			-443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
26 238 EMERGING MARKETS STOCK COMMON TRUST FUND		2017-06-09	2019-05-17
50 174 MID CAP GROWTH CTF		2019-02-15	2019-05-17
2345 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-01-31	2019-02-06
690 INVESCO DB COMMODITY INDEX TRACKING FUND		2017-06-01	2019-02-06
3 ISHARES CORE TOT U S BD MKT ETF		2017-06-01	2019-05-17
12 ISHARES CORE S&P MID CAP ETF		2017-05-03	2019-05-17
13 ISHARES RUSSELL 2000 ETF		2017-05-03	2019-05-17
325 43 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2019-02-06
430 804 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2017-10-02	2019-02-06
46 708 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-05-03	2019-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,416		1,636	-220
2,082		2,041	41
36,616		38,324	-1,708
10,774		9,519	1,255
327		328	-1
2,285		2,064	221
2,003		1,796	207
10,108		10,349	-241
13,381		13,592	-211
1,305		1,156	149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-220
			41
			-1,708
			1,255
			-1
			221
			207
			-241
			-211
			149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
261 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-06-01	2019-02-15
52 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-06-01	2019-05-17
20 VANGUARD S&P 500 ETF		2017-06-01	2019-05-17
909 812 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-06-01	2019-02-06
804 017 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2017-06-09	2019-05-17
72 637 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2017-05-05	2019-05-17
2169 106 STRATEGIC GROWTH COMMON TRUST FUND		2017-06-09	2019-07-31
323 298 MID CAP CORE CTF		2018-01-31	2019-05-17
189 046 SMALL CAP CORE CTF		2018-06-30	2019-05-17
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,504		10,882	-378
2,119		2,168	-49
5,281		4,441	840
9,962		10,081	-119
10,679		11,400	-721
965		1,000	-35
45,351		100,039	-54,688
3,254		3,232	22
1,849		1,981	-132
			2,782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-378
			-49
			840
			-119
			-721
			-35
			-54,688
			22
			-132

TY 2019 Accounting Fees Schedule**Name:** WIDGER LEON P TRUST**EIN:** 02-0495628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Expenditure Responsibility Statement

Name: WIDGER LEON P TRUST

EIN: 02-0495628

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ALEXANDER EASTMAN FOUNDATION ATTN TREASURER	39 SIMON ST SUITE 16 NASHUA, NH 03060	2019-12-24	39,364	TO SUPPORT THE IMPROVEMENT OF EMOTIONAL AND PHYSICAL HEALTH IN THE GREATER DERRY NH AREA		NONE			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: WIDGER LEON P TRUST

EIN: 02-0495628

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2345 INVESC	2019-02		2018-01	PURCHASER	36,616	38,324			-1,708	
690 INVESCO	2019-02		2017-06	PURCHASER	10,774	9,519			1,255	

TY 2019 General Explanation Attachment**Name:** WIDGER LEON P TRUST**EIN:** 02-0495628**General Explanation Attachment**

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

TY 2019 Investments Corporate Stock Schedule**Name:** WIDGER LEON P TRUST**EIN:** 02-0495628**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287234 ISHARES MSCI EMERGIN		
464287465 ISHARES MSCI EAFE ET		
78463V107 SPDR GOLD TR GOLD SH		
03027X100 AMERICAN TOWER CORP		
30231G102 EXXON MOBIL CORP COM		
674599105 OCCIDENTAL PETE CORP		
806857108 SCHLUMBERGER LTD COM		
009158106 AIR PRODS & CHEMS IN		
244199105 DEERE & CO COM		
438516106 HONEYWELL INTL INC C		
911312106 UNITED PARCEL SVC IN		
580135101 MCDONALDS CORP COM		
87612E106 TARGET CORP COM		
191216100 COCA COLA CO COM		
609207105 MONDELEZ INTL INC CO		
713448108 PEPSICO INC COM		
718172109 PHILIP MORRIS INTL I		
742718109 PROCTER & GAMBLE CO		
075887109 BECTON DICKINSON & C		
478160104 JOHNSON & JOHNSON CO		
66987V109 NOVARTIS A G SPONSOR		
09247X101 BLACKROCK INC CL A		
949746101 WELLS FARGO & CO NEW		
037833100 APPLE INC COM		
053015103 AUTOMATIC DATA PROCE		
459200101 INTERNATIONAL BUSINE		
747525103 QUALCOMM INC COM		
19765N567 COLUMBIA SMALL CAP V		
19765P547 COLUMBIA REAL ESTATE		
19765Y688 COLUMBIA SELECT LARG		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19763T889 COLUMBIA INCOME OPPO		
19765N518 COLUMBIA CORPORATE I		
19765Y886 COLUMBIA BOND FUND C		
19766J607 COLUMBIA US GOVT MTG		
714199106 PERMANENT PORTFOLIO		
197199813 COLUMBIA ACORN INTER		
464287176 ISHARES TIPS BOND ET		
73936B408 POWERSHARES DB AGRIC		
74005P104 PRAXAIR INC COM		
92826C839 VISA INC CL A COM		
72201P175 PIMCO COMMODITIESPLU		
641224811 NEUBERGER BERMAN INT		
464287655 ISHARES RUSSELL 2000	28,449	36,282
78467Y107 SPDR S&P MIDCAP 400		
260543103 DOW CHEM CO COM		
149123101 CATERPILLAR INC COM		
31428X106 FEDEX CORP COM		
084670702 BERKSHIRE HATHAWAY I		
38141G104 GOLDMAN SACHS GROUP		
46625H100 J P MORGAN CHASE & C		
278642103 EBAY INC COM		
00206R102 AT&T INC COM		
92343V104 VERIZON COMMUNICATIO		
233051200 DB X-TRACKERS MSCI E		
922908595 VANGUARD SMALL-CAP G		
500754106 KRAFT HEINZ CORP COM		
70450Y103 PAYPAL HOLDINGS INC		
63872T885 NATIXIS FDS TR II AS		
92189F700 VANECK VECTORS AGRIB		
00773T101 ADVANSIX INC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC CL B		
02079K107 ALPHABET INC CL C CO		
464287226 ISHARES CORE US AGGR	48,794	50,904
464287507 ISHARES CORE S&P MID	34,923	41,781
73935S105 POWERSHARES DB COMMO		
921943858 VANGUARD FTSE DEVELO	64,377	68,029
922042858 VANGUARD FTSE EMERGI	24,725	26,815
922908363 VANGUARD S&P 500 ETF	80,768	108,559
00203H446 AQR LONG-SHORT EQUIT		
00203H859 AQR MANAGED FUTURES		
62827P816 CATALYST/MILLBURN HE		
74253Q747 PRINCIPAL MIDCAP BLE	25,409	31,733
09256H286 BLACKROCK STRATEGIC		
693390841 PIMCO HIGH YIELD FD	9,979	10,011
94987W737 WELLS FARGO ABSOLUTE		
589509108 THE MERGER FD		
202671913 AGGREGATE BOND CTF	96,704	100,164
207543877 SMALL CAP GROWTH LEA	20,388	21,084
29099J109 EMERGING MARKETS STO	51,054	50,246
302993993 MID CAP VALUE CTF	32,319	32,622
303995997 SMALL CAP VALUE CTF	21,576	20,761
323991307 MID CAP GROWTH CTF	28,162	31,573
45399C107 DIVIDEND INCOME COMM	61,431	64,387
99Z466163 HIGH QUALITY CORE CO		
99Z466197 INTERNATIONAL FOCUSE	68,090	68,678
99Z501647 STRATEGIC GROWTH COM		
46138B103 INVESCO DB COMMODITY		
09257V201 BLACKSTONE ALTERNATI		
09260B382 BLACKROCK STRATEGIC		
00142R539 INVESCO BALANCED-RIS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
99Z639934 LARGE CAP CORE CTF	43,875	52,280
99Z639942 MID CAP CORE CTF	38,376	42,090
99Z639959 SMALL CAP CORE CTF	44,953	46,355
78468R622 SPDR BLOOMBERG BARCL	9,797	10,078
92203J407 VANGUARD TOTAL INTL	19,560	20,142
52469H784 CLEARBRIDGE LARGE CA	27,760	30,675
77954Q403 ROWE T PRICE BLUE CH	29,040	32,239
693390882 PIMCO FOREIGN BD US\$	19,587	19,442

TY 2019 Other Decreases Schedule**Name:** WIDGER LEON P TRUST**EIN:** 02-0495628

Description	Amount
INCOME ADJUSTMENT	2,381
ADJUST CARRYING VALUE	2,349

TY 2019 Other Expenses Schedule**Name:** WIDGER LEON P TRUST**EIN:** 02-0495628**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	123	123		0
OTHER ALLOCABLE EXPENSE-INCOME	123	123		0
STATE FILING FEE	75	0		75
FROM PARTNERSHIP/S-CORP		5		0

TY 2019 Other Income Schedule**Name:** WIDGER LEON P TRUST**EIN:** 02-0495628**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	2,642	0	
FROM PARTNERSHIP/S-CORP		3,958	

TY 2019 Taxes Schedule**Name:** WIDGER LEON P TRUST**EIN:** 02-0495628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	347	347		0
EXCISE TAX ESTIMATES	520	0		0
FOREIGN TAXES ON QUALIFIED FOR	151	151		0
FOREIGN TAXES ON NONQUALIFIED	77	77		0