

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

Name of foundation CASEY FAMILY FOUNDATION		A Employer identification number 02-6013556	
Number and street (or P.O. box number if mail is not delivered to street address) 13 SPA CREEK LANDING A3		B Telephone number (see instructions) (480) 522-4999	
City or town, state or province, country, and ZIP or foreign postal code ANNAPOLIS, MD 21413		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,381,492		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,268	1,268		
	4 Dividends and interest from securities	93,413	93,413		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	173,115			
	b Gross sales price for all assets on line 6a _____				
		3,443,813			
	7 Capital gain net income (from Part IV, line 2)		173,115		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	499	499		
	12 Total. Add lines 1 through 11	268,295	268,295		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,160	2,160		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	18,916	18,916		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	623	623		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	21,699	21,699		0
	25 Contributions, gifts, grants paid	346,490			346,490
	26 Total expenses and disbursements. Add lines 24 and 25	368,189	21,699		346,490
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-99,894			
	b Net investment income (if negative, enter -0-)		246,596		
c Adjusted net income (if negative, enter -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	84,506	42,232	42,232
	2 Savings and temporary cash investments	26,433	87,894	87,894
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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)			
	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)	3,297,646	3,178,565	4,251,366
	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)	3,408,585	3,308,691	4,381,492	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,066,341	1,066,341	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	2,342,244	2,242,350	
29 Total net assets or fund balances (see instructions)	3,408,585	3,308,691		
30 Total liabilities and net assets/fund balances (see instructions) .	3,408,585	3,308,691		

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	3,408,585
2 Enter amount from Part I, line 27a	2	-99,894
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,308,691
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,308,691

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	173,115
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	211,867	4,287,647	0.049413
2017	234,582	4,295,250	0.054614
2016	146,437	4,124,920	0.035501
2015	191,865	4,274,900	0.044882
2014	159,554	4,414,690	0.036142

2 Total of line 1, column (d)	2	0.220552
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	0.044110
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,216,541
5 Multiply line 4 by line 3	5	185,992
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,466
7 Add lines 5 and 6	7	188,458
8 Enter qualifying distributions from Part XII, line 4	8	346,490

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)

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—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,466
c	All other domestic foundations 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	2,466
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	2,466
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,500
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	89
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	55
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	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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 foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
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? <i>If "No," attach explanation .</i>	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JENNIFER P CASEY</u> Telephone no. ▶ <u>(781) 631-6016</u>			

Located at ▶ 3 RAINBOW ROAD MARBLEHEAD MAZIP+4 ▶ 01945

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			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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 foundation (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 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.) ☐ 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 instructions ☐	1b	
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	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation 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 instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation 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 2019 as a result of (1) any purchase by the foundation 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 foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation 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 2019?	4b	No

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

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))?	☐ 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 4945(d)(4)(A)? See instructions.	☐ 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 instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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 instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see 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.				0

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.

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	4,139,082
b	Average of monthly cash balances.	1b	141,670
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,280,752
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	4,280,752
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,211
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,216,541
6	Minimum investment return. Enter 5% of line 5.	6	210,827

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	210,827
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,466
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,466
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	208,361
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	208,361
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	208,361

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	346,490
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	
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	346,490
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	2,466
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	344,024

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				208,361
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				1,945
e From 2018.				2,191
f Total of lines 3a through e.	4,136			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 346,490				
a Applied to 2018, but not more than line 2a			0	
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.				208,361
e Remaining amount distributed out of corpus	138,129			
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	142,265			
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.				0
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.	142,265			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				1,945
d Excess from 2018.				2,191
e Excess from 2019.				138,129

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	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	346,490
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,268	
4 Dividends and interest from securities. . . .			14	93,413	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	499	
8 Gain or (loss) from sales of assets other than inventory			18	173,115	
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 _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		268,295	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		268,295

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(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

Sign Here 	*****	2020-11-16	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	EDWARD J BARTLETT JR		2020-11-16		
	Firm's name ► BARTLETT PC				Firm's EIN ► 46-5744941
	Firm's address ► 155 FEDERAL STREET SUITE 402 BOSTON, MA 02110				Phone no. (617) 904-9424

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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.)
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
CAPITAL (LOSS) GAIN PASS THROUGH ENTITES	P		
CAPITAL (LOSS) GAIN PASS THROUGH ENTITES	P		
CAPITAL (LOSS) GAIN PASS THROUGH ENTITES	P		
CAPITAL (LOSS) GAIN PASS THROUGH ENTITES	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)
1,954,552		1,941,660	12,892
1,425,930		1,316,152	109,778
		4,928	-4,928
12,551			12,551
		7,958	-7,958
50,780			50,780

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	
			12,892
			109,778
			-4,928
			12,551
			-7,958
			50,780

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PATRICIA C SHEPHERD	TRUSTEE 0.00	0	0	0
7A CURLEW COURT GLOUCESTER, MA 01930				
JENNIFER P CASEY	TRUSTEE 0.00	0	0	0
3 RAINBOW ROAD MARBLEHEAD, MA 01945				
SHEILA C MCMANUS	TRUSTEE 0.00	0	0	0
195 ADAMS ROAD BRUNSWICK, ME 04011				
VIRGINIA C PETTENGILL	TRUSTEE 0.00	0	0	0
37 WENHAM ROAD TOPSFIELD, MA 01983				
R OLIVER SCHWAB	TRUSTEE 3.00	0	0	0
3400 HOLLY STREET ALEXANDRIA, VA 22305				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE CHICAGO, IL 60601	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	500
CHOCOLATE CHURCH ARTS FUND 804 WASHINGTON ST BATH, ME 04530	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	2,500
CITIZENS INN81 MAIN ST PEABODY, MA 01960	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	10,000
Total ▶ 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FIGURES OF SPEECH THEATER 7 DURHAM RD FREEPORT, ME 04032	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
GEORGE WASHINGTON'S MT VERNON 3200 MOUNT VERNON HWY MT VERNON, VA 22121	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	5,000
HARPSWELL HERITAGE LAND TRUST 153 HARPSWELL NECK RD HARPSWELL, ME 04079	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
Total ▶ 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HULL SEASIDE ANIMAL RESCUE 487 NANTASKET AVE HULL, MA 02045	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	12,000
JOHN F KENNEDY CENTER 23 MOULTON ST CHARLESTOWN, MA 02129	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	180
LANDMARK SCHOOL FUND 429 HALE STREET BEVERLY, MA 01915	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	53,000
Total ▶ 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LITTLE SEBAGO LAKE ASSOCIATION 15 LEWISTON RD GRAY, ME 04039	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND TOPSHAM, ME 04086	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	20,000
MAINE ISLAND TRAILS ASSOCIATION 100 KENSINGTON ST PORTLAND, ME 04103	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
Total ▶ 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MAINE MARITIME MUSEUM 243 WASHINGTON ST BATH, ME 04530	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,500
MID COAST HUMANE30 RANGE RD BRUNSWICK, ME 04011	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
MID COAST HUNGER PREVENTION PROGRAM 12 TENNEY WAY BRUNSWICK, ME 04011	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
Total ► 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MID COAST SENIOR HEALTH CENTER 58 BARBEAU DR BRUNSWICK, ME 04011	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	25,000
MISS HALL'S SCHOOL 492 HOLMES ROAD PITTSFIELD, MA 01201	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	25,300
PROCTOR ACADEMY ANNUAL FUND 204 MAIN STREET ANDOVER, NH 03216	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
Total ▶ 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RIDING TO THE TOP14 LILAC DR WINDHAM, ME 04062	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
SOCIETY OF THE CINCINNATI GENERAL FUND 2118 MASSACHUSETTS AVE WASHINGTON, DC 20008	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	4,500
TEDFORD HOUSING14 MIDDLE ST BRUNSWICK, ME 04011	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
Total ▶ 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE THOMAS JEFFERSON FOUNDATION 556 DETTOR RD SUITE 107 CHARLOTTESVILLE, VA 22903	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	30,500
AMERICAN INDEPENDENCE MUSEUM 1 GOVERNORS LANE EXETER, NH 03833	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	3,000
AMERICAN PRAIRIE RESERVE 44704 REGINA ROAD MALTA, MT 59538	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	100
Total ▶ 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AN ORPHAN'S DREAMPO BOX 692727 QUINCY, MA 02269	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,500
BRUNSWICK TOPSHAM LAND TRUST 56 MAINE STREET BRUNSWICK, ME 04011	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
CENTER FOR ADOPTION SUPPORT EDUCATION 3919 NATIONAL DRIVE 200 BURTONSVILLE, MD 20866	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	510
Total ▶ 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CITIZENS INN81 MAIN STREET PEABODY, MA 01960	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	10,000
DAUGHTERS OF THE AMERICAN REVOLUTION 1776 D STREET NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	200
FEEDING CHITTENDEN 228 N WINOOSKI AVENUE BURLINGTON, VT 05401	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	2,000
Total ▶ 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FORT SEWELL DONATIONAL FUND 188 WASHINGTON STREET MARBLEHEAD, MA 01945	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
GODDARD COLLEGE123 PITKIN ROAD PLAINFIELD, VT 05667	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	7,500
JUNIOR LEAGUE OF WASHINGTON 3039 M STREET NW A WASHINGTON, DC 20007	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	100
Total ▶ 3a				346,490

Form 990PF Part XV Line 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				
LAHEY HOSPITAL 41 BURLINGTON MALL ROAD BURLINGTON, MA 01805	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	25,000
LYNN COMMUNITY HEALTH CENTER 269 UNION STREET LYNN, MA 01901	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	500
MAINE ORGANIC FARMERS AND GARDENERS ASSOC 294 CROSBY BROOK ROAD UNITY, ME 04988	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	2,000
Total ▶ 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MAYFLOWER SAILS 2020 137 WARREN AVENUE PLYMOUTH, MA 02360	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	25,000
MONO COUNTY SEARCH AND RESCUE PO BOX 1954 MAMMOTH LAKES, CA 93546	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
MYSTIC SEAPORT MUSEUM 75 GREENMANVILLE AVENUE MYSTIC, CT 06355	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	100
Total ▶ 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NATIONAL COMMUNITY CHURCH 205 F STREET NE WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
NORTH STREET COMMUNITY CHURCH OF NAZARENE 235 NORTH STREET HINGHAM, MA 02043	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	20,000
PHOENIX RESCUE MISSION PO BOX 6708 PHOENIX, AZ 85005	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	500
Total ▶ 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RADCLIFFE INSTITUTE FOR ADVANCED STUDIES AT HARVARD UNIV 10 GARDEN STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	100
ROSIE'S PLACE889 HARRISON AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
TASK FORCE DAGGER FOUNDATION 12655 N CENTRAL EXPY DALLAS, TX 75243	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	100
Total ▶ 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE CHESAPEAKE BAY MARITIME MUSEUM 213 N TALBOT STREET ST MICHAELS, MD 21663	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	5,000
THE GERMANA FOUNDATION 2062 GERMANNA HWY LOCUST GROVE, VA 22508	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	250
THE HUMAN SOCIETY 1255 23RD STREET NW WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	2,500
Total ▶ 3a				346,490

Form 990PF Part XV Line 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				
THE LEWIS AND CLARK TRAILHEAD ASSOCIATION 4201 GIANT SPRINGS ROAD GREAT FALLS, MT 59405	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	150
THE NATIONAL GALLERY OF ART CONSTITUTION AVE NW WASHINGTON, DC 20565	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	5,000
THE NIXON FOUNDATION 18001 YORBA LINDA BLVD YORBA LINDA, CA 92886	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
Total ► 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE YMCA OF THE NORTH SHORE 245 CABOT STREET BEVERLY, MA 01915	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	500
VAUGHN COMMUNITY SERVICES INC 2503 WHITE MOUNTAIN HWY NORTH CONWAY, NH 03860	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	900
WINDHAM WOODS SCHOOL 39 ROULSTON ROAD WINDHAM, NH 03087	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	25,000
Total ▶ 3a				346,490

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WOHELO HIIETINI CIRCLE SCHOLARSHIP FUND 25 GULICK ROAD RAYMOND, ME 04071	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,500
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA, KS 66675	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,500
YELLOWSTONE FOREVER 308 W PARK STREET GARDINER, MT 59030	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
Total ▶ 3a				346,490

TY 2019 Investments - Other Schedule**Name:** CASEY FAMILY FOUNDATION**EIN:** 02-6013556**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STATE STREET BANK & TRUST COMPANY	AT COST	3,178,565	4,251,366

TY 2019 Legal Fees Schedule**Name:** CASEY FAMILY FOUNDATION**EIN:** 02-6013556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,160	2,160		0

TY 2019 Other Income Schedule

Name: CASEY FAMILY FOUNDATION

EIN: 02-6013556

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SCS INT'L PUBLIC EQUITY	499	499	499

TY 2019 Other Professional Fees Schedule**Name:** CASEY FAMILY FOUNDATION**EIN:** 02-6013556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCS FINANCIAL, LLC	15,245	15,245		0
SCS US EQUITY FUND, LLC	759	759		0
SCS INTERNATIONAL EQUITY FUND, LLC	2,912	2,912		0

TY 2019 Taxes Schedule**Name:** CASEY FAMILY FOUNDATION**EIN:** 02-6013556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	623	623		0