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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
TRUST UA ROSAIRE J COUILLARD 420391013

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 477

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 033020477

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 934,771

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
02-6015674

B Telephone number (see instructions)
(877) 773-1229

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

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				
	4 Dividends and interest from securities	18,127	18,127		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	26,612			
	b Gross sales price for all assets on line 6a _____ 575,728				
	7 Capital gain net income (from Part IV, line 2)		26,612		
	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)					
12 Total. Add lines 1 through 11	44,739	44,739			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,031	15,031		
	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)	850	850	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	858	350		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)	76	76		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,815	16,307	0	0
	25 Contributions, gifts, grants paid	45,736			45,736
26 Total expenses and disbursements. Add lines 24 and 25	62,551	16,307	0	45,736	
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-17,812			
	b Net investment income (if negative, enter -0-)		28,432		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	47,724	50,302	50,302
	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)	237,336	233,214	238,831
	b Investments—corporate stock (attach schedule)	370,422	377,171	479,894
	c Investments—corporate bonds (attach schedule)	184,345	161,312	165,744
	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)	839,827	821,999	934,771	
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 ▶ ☐ 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	839,827	821,999	
	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)	839,827	821,999		
30 Total liabilities and net assets/fund balances (see instructions) .	839,827	821,999		

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	839,827
2 Enter amount from Part I, line 27a	2	-17,812
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	822,015
5 Decreases not included in line 2 (itemize) ▶ _____	5	16
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	821,999

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	26,612
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	46,216	914,598	0.050531
2017	39,132	935,632	0.041824
2016	47,965	908,010	0.052824
2015	49,043	960,413	0.051064
2014	50,101	980,576	0.051093

2 Total of line 1, column (d)	2	0.247336
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	0.049467
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	897,174
5 Multiply line 4 by line 3	5	44,381
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	284
7 Add lines 5 and 6	7	44,665
8 Enter qualifying distributions from Part XII, line 4	8	45,736

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	284
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	284
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	284
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	544
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	544
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	260
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 260 Refunded ▶	11	0

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) ▶ NH _____		
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	Yes
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 ► _____	13	Yes	
14	The books are in care of ► <u>TD Bank NA</u> Telephone no. ► <u>(877) 773-1229</u>			

Located at ► 143 NORTH MAIN STREET CONCORD NH ZIP+4 ► 033020477

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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		No
	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		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?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
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
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	15,031		
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.

	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	866,176
b	Average of monthly cash balances.	1b	44,661
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	910,837
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	910,837
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,663
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	897,174
6	Minimum investment return. Enter 5% of line 5.	6	44,859

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	44,859
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	284
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	284
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	44,575
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	44,575
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	44,575

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	45,736
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	45,736
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	284
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	45,452

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				44,575
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.	0			
b From 2015.	0			
c From 2016.	644			
d From 2017.	0			
e From 2018.	1,574			
f Total of lines 3a through e.	2,218			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 45,736				
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.				44,575
e Remaining amount distributed out of corpus	1,161			
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	3,379			
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.	3,379			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	644			
c Excess from 2017.	0			
d Excess from 2018.	1,574			
e Excess from 2019.	1,161			

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).) NONE

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. NONE

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> EMORY UNIV SCHOOL OF MEDICINE C/O ALLISON BERG ATLANTA, GA 30322	NONE	501(C)(3)	DAILY OPERATIONS	45,736
Total			3a	45,736
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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	*****	2020-04-17	*****	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	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone 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.)
20. DOLLAR GENERAL CORP		2017-01-13	2019-01-25
50. STARBUCKS CORP		2017-11-10	2019-01-25
10. ALLERGAN PLC		2015-05-27	2019-02-01
30. FORTUNE BRANDS HOME & SEC IN COM		2017-08-25	2019-02-04
20. FORTUNE BRANDS HOME & SEC IN COM		2018-02-09	2019-02-05
10. FORTUNE BRANDS HOME & SEC IN COM		2017-08-25	2019-02-05
10. ALLERGAN PLC		2016-01-26	2019-02-05
5000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017		2017-10-04	2019-02-06
5000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2018-03-22	2019-02-06
5000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2017-04-05	2019-02-06

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)
2,285		1,464	821
3,346		2,852	494
1,437		3,053	-1,616
1,363		1,877	-514
905		1,237	-332
453		624	-171
1,388		2,954	-1,566
4,893		4,989	-96
4,812		4,762	50
5,005		5,080	-75

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	
			821
			494
			-1,616
			-514
			-332
			-171
			-1,566
			-96
			50
			-75

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.)
5000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2012-06-26	2019-02-06
5000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2018-10-30	2019-02-06
5000. US TREASURY NOTE 1% 11/15/2019 DTD 11/15/2016		2018-01-19	2019-02-06
5000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2015-09-16	2019-02-06
156.654 INVESCO INTL GROWTH-Y		2018-08-01	2019-02-07
540.451 INVESCO INTL GROWTH-Y		2017-06-23	2019-02-07
218.348 VANGUARD SHORT-TERM FED-ADM #549		2016-08-12	2019-02-07
10. ALLERGAN PLC		2017-11-06	2019-02-07
4707.532 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2017-06-23	2019-02-20
4772.969 TDAM 1 TO 5 CORP BD PORTFOLIO		2017-07-21	2019-02-20

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)
4,883		5,029	-146
4,767		4,620	147
4,908		4,908	
4,999		5,084	-85
4,733		5,478	-745
16,327		17,738	-1,411
2,306		2,359	-53
1,323		1,758	-435
47,452		48,629	-1,177
47,682		48,127	-445

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	
			-146
			147
			-85
			-745
			-1,411
			-53
			-435
			-1,177
			-445

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.)
10000. U S TREASURY NOTES 1.125% 08/31/2021 DTD 08/31/2016		2018-10-30	2019-02-20
20000. U S TREASURY NOTES 1.125% 08/31/2021 DTD 08/31/2016		2017-03-29	2019-02-20
5000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2018-10-30	2019-02-20
5000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2018-10-30	2019-02-20
5000. US TREASURY NOTE 1% 11/15/2019 DTD 11/15/2016		2018-01-19	2019-02-20
5000. US TREASURY NOTES 2.25% 02/15/2027 DTD 02/15/2017		2017-04-05	2019-02-20
5000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2014-05-20	2019-02-20
5000. US TREASURY BOND 2.5% 05/15/2024 DTD 05/15/2014		2014-09-15	2019-02-20
476.207 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2018-08-01	2019-02-25
1281.237 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2018-01-19	2019-02-25

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)
9,648		9,531	117
19,296		19,816	-520
4,838		4,710	128
4,780		4,620	160
4,908		4,908	
4,875		4,964	-89
5,004		5,015	-11
5,001		4,976	25
4,795		4,699	96
12,902		12,992	-90

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	
			117
			-520
			128
			160
			-89
			-11
			25
			96
			-90

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.)
1381.302 TDAM 1 TO 5 CORP BD PORTFOLIO		2018-05-15	2019-02-25
1680.371 TDAM 1 TO 5 CORP BD PORTFOLIO		2018-01-19	2019-02-25
10. UNIVERSAL DISPLAY CORP COM		2017-12-01	2019-02-26
5530.267 EPOCH US SMALL MID CAP EQUITY FD #37		2016-02-10	2019-03-01
40. DISCOVER FINANCIAL SERVICES INC COM		2017-05-19	2019-03-07
70. CVS CORP		2019-01-04	2019-03-08
20. APPLE COMPUTER, INC		2013-06-27	2019-03-28
15000. U.S. TREASURY NOTE 1.594% 04/30/2020 DTD 04/30/2018 VARIABLE		2019-02-25	2019-03-28
20. CHUBB LTD		2016-02-09	2019-04-08
.332 DOW INC		2017-12-14	2019-04-09

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)
13,799		13,584	215
16,787		16,843	-56
1,446		1,766	-320
54,363		60,811	-6,448
2,787		2,518	269
3,683		5,026	-1,343
3,768		1,128	2,640
14,991		15,000	-9
2,739		2,208	531
19		20	-1

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	
			215
			-56
			-320
			-6,448
			269
			-1,343
			2,640
			-9
			531
			-1

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.)
6.666 DOW INC		2019-02-06	2019-04-09
28.334 DOW INC		2017-12-14	2019-04-09
10. BANK AMER CORP COM		2018-08-01	2019-04-10
30. BANK AMER CORP COM		2017-06-21	2019-04-10
50. CITIZENS FINANCIAL GROUP INC		2018-07-06	2019-04-10
10. EVEREST REINSURANCE GROUP LTD		2018-11-02	2019-04-11
40. ANADARKO PETROLEUM		2015-04-08	2019-04-15
10. ANADARKO PETROLEUM		2015-03-17	2019-04-15
10. APPLE COMPUTER, INC		2013-06-27	2019-04-15
10. MARVELL TECHNOLOGY GROUP LTD ORD		2018-08-01	2019-04-17

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)
376		352	24
1,597		1,160	437
291		314	-23
873		695	178
1,707		1,973	-266
2,212		2,200	12
2,485		3,287	-802
621		811	-190
1,992		564	1,428
248		213	35

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	
			24
			437
			-23
			178
			-266
			12
			-802
			-190
			1,428
			35

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.)
90. MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2019-04-17
40. MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2019-04-18
10. UNIVERSAL DISPLAY CORP COM		2017-12-01	2019-04-25
60. MARVELL TECHNOLOGY GROUP LTD ORD		2017-07-06	2019-04-25
40. BANK AMER CORP COM		2017-01-13	2019-04-30
10. CAPITAL ONE FINANCIAL CORP		2018-04-04	2019-04-30
120. MARVELL TECHNOLOGY GROUP LTD ORD		2017-07-06	2019-05-01
5000. CHEVRON CORP 2.954% 05/16/2026 DTD 05/16/2016		2019-02-25	2019-05-16
5000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2013-04-02	2019-05-16
10000. US TREASURY NOTE 1% 11/15/2019 DTD 11/15/2016		2018-05-15	2019-05-16

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)
2,234		1,670	564
1,002		717	285
1,634		1,766	-132
1,516		965	551
1,222		921	301
924		964	-40
2,965		1,930	1,035
5,012		4,930	82
4,942		5,006	-64
9,800		9,799	1

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	
			564
			285
			-132
			551
			301
			-40
			1,035
			82
			-64
			1

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.)
10. DOLLAR GENERAL CORP		2019-02-06	2019-06-06
10. DOLLAR GENERAL CORP		2017-01-14	2019-06-06
10. UNIVERSAL HLTH SVCS INC CL B		2019-02-06	2019-06-06
20. UNIVERSAL HLTH SVCS INC CL B		2017-04-03	2019-06-06
10. UNIVERSAL HLTH SVCS INC CL B		2018-07-31	2019-06-10
10. UNIVERSAL HLTH SVCS INC CL B		2018-04-05	2019-06-10
.332 CORTEVA INC		2017-12-14	2019-06-12
.332 DUPONT DE NEMOURS INC		2017-12-14	2019-06-12
6.666 CORTEVA INC		2019-02-06	2019-06-13
28.334 CORTEVA INC		2017-12-14	2019-06-13

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)
1,316		1,166	150
1,316		729	587
1,213		1,351	-138
2,426		2,611	-185
1,237		1,212	25
1,237		1,218	19
9		5	4
24		44	-20
166		93	73
705		307	398

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	
			150
			587
			-138
			-185
			25
			19
			4
			-20
			73
			398

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.)
20. APPLE COMPUTER, INC		2013-06-27	2019-06-25
20000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2017-04-19	2019-06-25
20. AMERIPRISE FINANCIAL INC		2014-01-28	2019-06-28
10. APPLE COMPUTER, INC		2013-06-27	2019-06-28
40. BOSTON SCIENTIFIC		2018-07-06	2019-07-03
10. HOME DEPOT INC		2019-02-06	2019-07-03
10. UNITEDHEALTH GROUP INC COM		2013-11-26	2019-07-03
10. VISA INC. - CL A		2018-08-01	2019-07-03
10. UNIVERSAL DISPLAY CORP COM		2017-12-14	2019-07-16
10. VISA INC. - CL A		2014-01-28	2019-07-16

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)
3,918		1,128	2,790
20,163		20,208	-45
2,904		2,150	754
1,973		564	1,409
1,700		1,344	356
2,122		1,847	275
2,454		747	1,707
1,764		1,381	383
2,042		1,701	341
1,793		552	1,241

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	
			2,790
			-45
			754
			1,409
			356
			275
			1,707
			383
			341
			1,241

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.)
30. ANADARKO PETROLEUM		2018-01-26	2019-07-26
5000. BRISTOL-MYERS SQUIBB 3.2% 06/15/2026 DTD 05/16/2019		2019-05-16	2019-07-26
10. COSTCO WHSL CORP NEW		2018-01-29	2019-07-26
5000. JOHNSON & JOHNSON 2.9% 01/15/2028 DTD 11/10/2017		2019-02-20	2019-07-26
10000. U.S. TREASURY NOTE 2.625% 02/15/2029 DTD 02/15/2019		2019-06-25	2019-07-26
5000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2013-08-06	2019-07-26
5000. WELLS FARGO & CO. 2.5% 03/04/2021 DTD 03/04/2016		2019-02-25	2019-07-26
10. INGERSOLL-RAND PLC SHS		2013-11-26	2019-07-26
20. ANADARKO PETROLEUM		2018-01-26	2019-07-29
10. COSTCO WHSL CORP NEW		2018-01-26	2019-07-29

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)
2,207		2,340	-133
5,180		5,051	129
2,814		1,990	824
5,159		4,900	259
10,481		10,376	105
5,032		5,042	-10
5,001		4,953	48
1,226		561	665
1,464		1,238	226
2,803		1,989	814

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	
			-133
			129
			824
			259
			105
			-10
			48
			665
			226
			814

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.)
10. CAPITAL ONE FINANCIAL CORP		2018-11-07	2019-07-31
30. CAPITAL ONE FINANCIAL CORP		2018-04-04	2019-07-31
10. APPLE COMPUTER, INC		2013-06-27	2019-08-01
20. APPLE COMPUTER, INC		2013-06-27	2019-08-07
120. SYMANTEC CORP COM		2019-04-18	2019-08-21
5000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2019-03-28	2019-08-23
20. DANAHER CORP		2011-04-25	2019-09-11
10. UNIVERSAL DISPLAY CORP COM		2018-01-29	2019-09-11
10. VISA INC. - CL A		2014-01-28	2019-09-11
20. EASTMAN CHEMICAL CO.		2018-01-29	2019-09-18

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)
927		905	22
2,782		2,875	-93
2,089		564	1,525
3,918		1,128	2,790
2,830		2,913	-83
5,042		5,014	28
2,785		802	1,983
1,935		1,620	315
1,750		552	1,198
1,439		1,913	-474

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	
			22
			-93
			1,525
			2,790
			-83
			28
			1,983
			315
			1,198
			-474

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.)
30. EASTMAN CHEMICAL CO.		2017-10-11	2019-09-20
5000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2019-02-20	2019-09-30
5000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2011-06-20	2019-09-30
20. MARTIN MARIETTA MATLS INC COM		2018-08-01	2019-10-07
10. MARTIN MARIETTA MATLS INC COM		2016-10-14	2019-10-08
40. PTC INC.		2018-08-01	2019-10-28
20. TIFFANY & CO		2019-07-24	2019-10-28
60. APPLIED MATERIALS		2018-08-01	2019-10-30
30. PTC INC.		2017-10-30	2019-10-30
5000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2019-07-26	2019-11-21

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)
2,167		2,661	-494
5,033		5,004	29
5,033		4,970	63
5,244		3,784	1,460
2,635		1,734	901
2,693		2,911	-218
2,572		1,888	684
3,312		1,358	1,954
2,004		1,984	20
5,197		5,086	111

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	
			-494
			29
			63
			1,460
			901
			-218
			684
			1,954
			20
			111

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.)
5000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2019-07-26	2019-11-21
5000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2011-06-20	2019-11-21
20. DOLLAR GENERAL CORP		2017-06-22	2019-12-04
30. BANK AMER CORP COM		2019-09-25	2019-12-05
20. BANK AMER CORP COM		2017-01-13	2019-12-05
10. DOLLAR GENERAL CORP		2017-03-29	2019-12-05
10000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2017-01-30	2019-12-10
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)
5,162		5,091	71
5,036		4,971	65
3,069		1,420	1,649
995		878	117
663		460	203
1,553		707	846
10,051		10,055	-4
			7,157

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	
			71
			65
			1,649
			117
			203
			846
			-4

TY 2019 Accounting Fees Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	850	850		

TY 2019 Investments Corporate Bonds Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5000 APPLE INC 3.45%	5,104	5,310
5000 BANK OF AMERICA 3.248%	4,804	5,212
5000 BANK OF AMERICAN 3.004%	4,939	5,117
5000 BANK OF MONTREAL 2.55%	4,914	5,100
5000 BANK OF NOVA SCOTIA 2.8%	4,985	5,075
5000 BERKSHIRE HATHAWAY 2.75%	5,001	5,127
5000 BRISTOL-MYERS SQUIBB 3.4%	5,223	5,351
5000 CANADIAN IMP BK 2.55%	4,947	5,075
5000 COMCAST CORP 2.85%	4,979	5,141
5000 EXXON MOBIL 2.222%	4,955	5,030
5000 GENERAL DYNAMICS 3%	5,014	5,084
5000 JPMORGAN CHASE & CO 3.2%	4,874	5,224
5000 MICROSOFT CORP 2.4%	4,770	5,059
10000 ONTARIO PROVINCE 2.2%	9,799	10,108
5000 PROVINCE OF QUEBEC 2.75%	5,008	5,079
5000 SHELL INTL FIN 2.5%	4,751	5,084
5000 TOTAL CAP INTL SA 3.455%	5,320	5,421
5000 TOYOTA MOTOR CR 2.6%	4,968	5,076
5000 WELLS FARGO 3%	4,786	5,125
2900.304 FIDELITY HIGH INCOME	25,059	25,987

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3444.451 VANGUARD SHORT-TERM F	37,112	36,959

TY 2019 Investments Corporate Stock Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013
EIN: 02-6015674

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 CARMAX INC	3,329	4,384
30 DOLLAR TREE INC COM	2,681	2,822
20 HOME DEPOT INC	1,599	4,368
10 INTL FLAVORS & FRAGRANCES I	1,302	1,290
80 LIBERTY SIRIUSXM GROUP	3,779	3,867
190 MGM RESORTS INTERNATIONAL	5,818	6,321
100 TJX COMPANIES INC	2,273	6,106
110 COCA COLA CO	4,761	6,089
10 COSTCO WHSL CORP NEW	1,989	2,939
40 POST HLDGS INC	4,206	4,364
120 OCCIDENTAL PETROLEUM CO	8,897	4,945
20 WILLIS TOWERS WATSOM	2,569	4,039
110 AMERICAN INTL GROUP INC	5,234	5,646
300 AXA EQUITABLE HOLDINGS INC	6,255	7,434
210 BANK AMER CORP	4,833	7,396
160 BANK OZK	6,815	4,881
130 CITIZENS FINANCIAL GROUP I	3,722	5,279
100 DISCOVERY COMMUNICATIONS-C	2,878	3,049
20 JONES LANG LASALLE INC COM	2,887	3,482
180 KKR & CO INC - A	4,609	5,251
130 METLIFE INC	6,106	6,626
150 MORGAN STANLEY	6,393	7,668
110 SCHWAB CHARLES CORP NEW	4,755	5,232
80 VENTAS INC COM REIT	4,923	4,619
20 VISA INC - CL A	1,105	3,758
60 WESTERN ALLIANCE BANCORP	2,985	3,420
70 AGILENT TECHNOLOGIES INC	5,249	5,972
110 BOSTON SCIENTIFIC	3,634	4,974
140 CENTENE CORP	7,212	8,802
30 CHARLES RIV LABS INTL INC	3,999	4,583

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
190 PFIZER	7,144	7,444
30 UNITEDHEALTH GROUP INC	2,241	8,819
50 INGERSOLL-RAND PLC SHS	2,736	6,646
50 AMETEK AEROSPACE PRODUCTS I	3,916	4,987
20 BOEING CO	1,980	6,515
40 DANAHER CORP SHS BEN INT	1,600	6,139
20 HUNTINGTON INGALLS INDS INC	4,284	5,018
60 JACOBS ENGR GROUP INC DEL	3,810	5,390
20 MIDDLEBY CORP	2,759	2,190
20 NORFOLK SOUTHERN CORP	1,661	3,883
40 UNITED TECHNOLOGIES	5,173	5,990
10 UNIVERSAL DISPLAY CORP COM	961	2,061
60 XPO LOGISTICS INC	4,799	4,782
110 APPLIED MATERIALS	1,898	6,714
20 ARISA NETWORKS INC	4,968	4,068
20 BROADCOM INC	4,780	6,320
10 CHARTER C OMMUNICATIONS	4,276	4,851
10 EXPEDIA INC DEL COM NEW	1,062	1,081
160 MICROSOFT CORPORATION	4,113	25,232
90 MICRON TECHNOLOGY INC COM	3,609	4,840
20 LINDE PLC	3,257	4,258
45 DUPONT DE NEMOURS INC	4,067	2,889
10 ALPHABET INC CL-C	5,375	13,370
60 ELECTRONIC ARTS COM	5,659	6,451
60 FACEBOOK INC-A	11,128	12,315
70 WEC ENERGY GROUP INC	2,907	6,456
1306.380 INVESCO INTL GROWTH-Y	34,437	42,248
1386.705 OAKMARK INTERNATIONAL	35,252	34,557
510 ISHARES CORE MSCI EMERGING	26,265	27,418
980.608 NEUBERGER BERMAN EQUIT	54,257	57,356

TY 2019 Investments Government Obligations Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674**US Government Securities - End
of Year Book Value:**

233,214

**US Government Securities - End
of Year Fair Market Value:**

238,831

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Other Decreases Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Description	Amount
ROUNDING ADJUSTMENT	16

TY 2019 Other Expenses Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	38	38		0
OTHER NON-ALLOCABLE EXPENSE -	38	38		0

TY 2019 Taxes Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	35	35		0
FEDERAL ESTIMATES - PRINCIPAL	508	0		0
FOREIGN TAXES ON QUALIFIED FOR	261	261		0
FOREIGN TAXES ON NONQUALIFIED	54	54		0