

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

Name of foundation OLIN J COCHRAN TR UW 361042013		A Employer identification number 02-6050390	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (877) 773-1229	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 4,563,271	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>			

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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	82,698	82,698		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	154,287			
	b Gross sales price for all assets on line 6a _____ 2,502,295				
	7 Capital gain net income (from Part IV, line 2) . . .		154,287		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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 . . . . .	236,985	236,985		
	13 Compensation of officers, directors, trustees, etc.	53,579	53,579		
	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) . . . . .	4,910	2,021		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) . . . . .	188	188		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	59,527	56,638	0	0
	25 Contributions, gifts, grants paid . . . . .	214,224			214,224
	26 Total expenses and disbursements. Add lines 24 and 25	273,751	56,638	0	214,224
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-36,766			
	b Net investment income (if negative, enter -0-)		180,347		
c Adjusted net income (if negative, enter -0-) . . . . .				0	

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	264,306	220,987	220,987
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	787,931	800,508	818,221
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,295,833	2,355,094	2,959,316
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	614,990	549,904	564,747
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,963,060	3,926,493	4,563,271	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	3,963,060	3,926,493	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	3,963,060	3,926,493	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,963,060	3,926,493		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	3,963,060
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-36,766
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	200
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,926,494
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	3,926,493

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	154,287
<b>3</b> 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		<b>3</b>	

**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	216,453	4,392,541	0.049277
2017	203,684	4,416,353	0.04612
2016	222,486	4,195,158	0.053034
2015	220,707	4,448,657	0.049612
2014	223,455	4,498,132	0.049677

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.24772
<b>3</b> 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	<b>3</b>	0.049544
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	4,332,645
<b>5</b> Multiply line 4 by line 3	<b>5</b>	214,657
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,803
<b>7</b> Add lines 5 and 6	<b>7</b>	216,460
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	214,224

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	3,607
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	3,607
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	3,607
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	3,428
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	3,428
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	179
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> 0 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		No
<b>b</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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> 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>		No
<b>3</b> 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>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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?	Yes	
<b>7</b> 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>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> NH		
<b>b</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>	Yes	
<b>9</b> 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>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	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 ► 03302

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</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>			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	53,579		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,147,043
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	251,581
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,398,624
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,398,624
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	65,979
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,332,645
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	216,632

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	216,632
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	3,607
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,607
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	213,025
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	213,025
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	213,025

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	214,224
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	214,224
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	214,224

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				213,025
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	4,187			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	3,676			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	7,863			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 214,224				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				213,025
<b>e</b> Remaining amount distributed out of corpus	1,199			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,062			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	9,062			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	4,187			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	3,676			
<b>e</b> Excess from 2019. . . . .	1,199			

**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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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	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)				
<b>a</b> <i>Paid during the year</i>				
See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	214,224
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

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	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	82,698	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	154,287	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				236,985	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		236,985

[illegible]

## Part XVII

- |  |  |     |    |
|--|--|-----|----|
|  |  | Yes | No |
|--|--|-----|----|

--	--	--

- |       |  |    |
|-------|--|----|
| 1a(1) |  | No |
| 1a(2) |  | No |

--	--	--

- |              |  |           |
|--------------|--|-----------|
| <b>1b(1)</b> |  | <b>No</b> |
| <b>1b(2)</b> |  | <b>No</b> |
| <b>1b(3)</b> |  | <b>No</b> |
| <b>1b(4)</b> |  | <b>No</b> |
| <b>1b(5)</b> |  | <b>No</b> |
| <b>1b(6)</b> |  | <b>No</b> |

1c		No
----	--	----

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

<p><b>Sign Here</b></p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-04-15</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>					
	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.)
70. DOLLAR GENERAL CORP		2017-01-13	2019-01-25
20. DOLLAR GENERAL CORP		2018-08-01	2019-01-25
20. STARBUCKS CORP		2018-08-01	2019-01-25
260. STARBUCKS CORP		2017-11-10	2019-01-25
90. ALLERGAN PLC		2016-01-26	2019-02-01
200. FORTUNE BRANDS HOME & SEC IN COM		2017-08-25	2019-02-04
60. FORTUNE BRANDS HOME & SEC IN COM		2017-08-25	2019-02-05
110. FORTUNE BRANDS HOME & SEC IN COM		2018-08-01	2019-02-05
10. ALLERGAN PLC		2018-08-01	2019-02-05
50. ALLERGAN PLC		2016-04-06	2019-02-05

**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)
7,996		5,124	2,872
2,285		1,935	350
1,338		1,041	297
17,399		14,832	2,567
12,931		27,400	-14,469
9,088		12,534	-3,446
2,716		3,746	-1,030
4,979		6,707	-1,728
1,388		1,843	-455
6,941		12,903	-5,962

**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	
			2,872
			350
			297
			2,567
			-14,469
			-3,446
			-1,030
			-1,728
			-455
			-5,962

**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. FHLMC 2.375% 1/13/2022 DTD 1/13/2012		2016-04-20	2019-02-06
10000. U S TREASURY NOTES 1.125% 08/31/2021 DTD 08/31/2016		2016-09-15	2019-02-06
5000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017		2017-10-04	2019-02-06
5000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2018-01-19	2019-02-06
5000. U.S. TREASURY NOTE 1.594% 04/30/2020 DTD 04/30/2018 VARIABLE		2018-10-30	2019-02-06
10000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2016-04-20	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 2.000% 02/15/2025 DTD 02/17/15		2015-08-21	2019-02-06
15000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2017-04-05	2019-02-06
5000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2012-06-26	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)
4,979		5,118	-139
9,657		9,981	-324
4,893		4,989	-96
4,832		4,832	
4,998		5,002	-4
9,922		10,141	-219
4,827		4,762	65
4,827		4,979	-152
15,016		15,242	-226
4,883		5,029	-146

**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	
			-139
			-324
			-96
			-4
			-219
			65
			-152
			-226
			-146

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 NOTES 2% 11/15/2026 DTD 11/15/2016		2018-10-30	2019-02-06
10000. US TREASURY NOTE 1% 11/15/2019 DTD 11/15/2016		2018-01-19	2019-02-06
5000. US TREASURY NOTES 2.25% 02/15/2027 DTD 02/15/2017		2017-07-20	2019-02-06
15000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2017-04-05	2019-02-06
821.963 INVESCO INTL GROWTH-Y		2018-08-01	2019-02-07
3821.545 INVESCO INTL GROWTH-Y		2017-06-23	2019-02-07
853.375 VANGUARD SHORT-TERM FED-ADM #549		2016-08-12	2019-02-07
60. ALLERGAN PLC		2017-11-06	2019-02-07
15497.989 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2017-06-23	2019-02-20
15667.638 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)
4,767		4,620	147
9,817		9,817	
4,860		4,996	-136
14,998		15,280	-282
24,832		28,744	-3,912
115,449		119,245	-3,796
9,012		9,220	-208
7,937		10,589	-2,652
156,220		160,613	-4,393
156,520		158,148	-1,628

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	
			147
			-136
			-282
			-3,912
			-3,796
			-208
			-2,652
			-4,393
			-1,628



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.)
45000. U S TREASURY NOTES 1.125% 08/31/2021 DTD 08/31/2016		2018-10-30	2019-02-20
50000. U S TREASURY NOTES 1.125% 08/31/2021 DTD 08/31/2016		2017-06-21	2019-02-20
5000. U.S. TREASURY NOTE 3.125% 11/15/2028 DTD 11/15/2018		2018-12-12	2019-02-20
20000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2018-10-30	2019-02-20
20000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2018-10-30	2019-02-20
30000. US TREASURY NOTE 1% 11/15/2019 DTD 11/15/2016		2018-01-19	2019-02-20
10000. US TREASURY NOTES 2.25% 02/15/2027 DTD 02/15/2017		2017-04-05	2019-02-20
5000. US TREASURY NOTES 2.25% 02/15/2027 DTD 02/15/2017		2018-05-09	2019-02-20
25000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2015-09-16	2019-02-20
15000. US TREASURY BOND 2.5% 05/15/2024 DTD 05/15/2014		2014-09-15	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)
43,379		42,883	496
48,199		49,535	-1,336
5,201		5,089	112
19,336		18,891	445
19,119		18,478	641
29,450		29,450	
9,733		9,927	-194
4,866		4,711	155
25,021		25,348	-327
15,001		14,929	72

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	
			496
			-1,336
			112
			445
			641
			-194
			155
			-327
			72

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 BOND 2.5% 05/15/2024 DTD 05/15/2014		2018-12-12	2019-02-20
4371.884 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2018-01-19	2019-02-25
1500.253 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2018-08-01	2019-02-25
4082.309 TDAM 1 TO 5 CORP BD PORTFOLIO		2018-08-01	2019-02-25
6147.642 TDAM 1 TO 5 CORP BD PORTFOLIO		2018-01-19	2019-02-25
40. UNIVERSAL DISPLAY CORP COM		2017-12-01	2019-02-26
40. UNIVERSAL DISPLAY CORP COM		2017-12-01	2019-02-26
33247.862 EPOCH US SMALL MID CAP EQUITY FD #37		2016-02-10	2019-03-01
250. DISCOVER FINANCIAL SERVICES INC COM		2017-05-19	2019-03-07
450. CVS CORP		2019-02-06	2019-03-08

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)
5,000		4,923	77
44,025		44,341	-316
15,108		14,783	325
40,782		40,146	636
61,415		61,588	-173
5,783		7,063	-1,280
5,783		7,063	-1,280
326,826		367,899	-41,073
17,417		16,081	1,336
23,674		32,221	-8,547

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	
			77
			-316
			325
			636
			-173
			-1,280
			-1,280
			-41,073
			1,336
			-8,547

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. APPLE COMPUTER, INC		2019-02-06	2019-03-28
110. APPLE COMPUTER, INC		2013-06-27	2019-03-28
45000. U.S. TREASURY NOTE 1.594% 04/30/2020 DTD 04/30/2018 VARIABLE		2019-02-25	2019-03-28
10. CHUBB LTD		2018-08-01	2019-04-08
110. CHUBB LTD		2016-02-09	2019-04-08
.667 DOW INC		2017-12-14	2019-04-09
26.667 DOW INC		2019-02-06	2019-04-09
178.333 DOW INC		2017-12-14	2019-04-09
70. BANK AMER CORP COM		2019-02-06	2019-04-10
170. BANK AMER CORP COM		2017-06-21	2019-04-10

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)
5,652		5,750	-98
20,724		6,206	14,518
44,972		45,004	-32
1,370		1,389	-19
15,065		12,146	2,919
38		41	-3
1,503		1,503	
10,049		7,323	2,726
2,036		2,173	-137
4,944		3,940	1,004

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	
			-98
			14,518
			-32
			-19
			2,919
			-3
			2,726
			-137
			1,004

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.)
310. CITIZENS FINANCIAL GROUP INC		2019-02-06	2019-04-10
10. CITIZENS FINANCIAL GROUP INC		2015-03-30	2019-04-10
40. EVEREST REINSURANCE GROUP LTD		2018-11-02	2019-04-11
240. ANADARKO PETROLEUM		2015-04-08	2019-04-15
70. ANADARKO PETROLEUM		2015-03-17	2019-04-15
40. APPLE COMPUTER, INC		2013-06-27	2019-04-15
490. MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2019-04-17
80. MARVELL TECHNOLOGY GROUP LTD ORD		2019-02-06	2019-04-17
230. MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2019-04-18
30. UNIVERSAL DISPLAY CORP COM		2017-12-01	2019-04-25

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)
10,586		12,207	-1,621
341		243	98
8,847		9,033	-186
14,909		19,678	-4,769
4,348		5,674	-1,326
7,968		2,257	5,711
12,164		9,090	3,074
1,986		1,678	308
5,759		4,217	1,542
4,902		5,297	-395

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	
			-1,621
			98
			-186
			-4,769
			-1,326
			5,711
			3,074
			308
			1,542
			-395

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.)
360. MARVELL TECHNOLOGY GROUP LTD ORD		2017-07-06	2019-04-25
180. BANK AMER CORP COM		2017-06-21	2019-04-30
80. CAPITAL ONE FINANCIAL CORP		2018-04-04	2019-04-30
770. MARVELL TECHNOLOGY GROUP LTD ORD		2017-07-06	2019-05-01
15000. CHEVRON CORP 2.954% 05/16/2026 DTD 05/16/2016		2019-02-25	2019-05-16
15000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2013-04-02	2019-05-16
5000. US TREASURY NOTE 1% 11/15/2019 DTD 11/15/2016		2018-08-01	2019-05-16
20000. US TREASURY NOTE 1% 11/15/2019 DTD 11/15/2016		2018-05-15	2019-05-16
10. DOLLAR GENERAL CORP		2019-02-06	2019-06-06
50. DOLLAR GENERAL CORP		2017-01-13	2019-06-06

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)
9,095		5,789	3,306
5,499		4,160	1,339
7,391		7,708	-317
19,026		12,382	6,644
15,036		14,793	243
14,825		15,039	-214
4,898		4,902	-4
19,592		19,579	13
1,316		1,166	150
6,579		3,660	2,919

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	
			3,306
			1,339
			-317
			6,644
			243
			-214
			-4
			13
			150
			2,919

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. UNIVERSAL HLTH SVCS INC CL B		2019-02-06	2019-06-06
120. UNIVERSAL HLTH SVCS INC CL B		2018-04-05	2019-06-06
90. UNIVERSAL HLTH SVCS INC CL B		2018-08-01	2019-06-10
50. UNIVERSAL HLTH SVCS INC CL B		2018-04-05	2019-06-10
.667 CORTEVA INC		2017-12-14	2019-06-12
.667 DUPONT DE NEMOURS INC		2017-12-14	2019-06-12
26.667 CORTEVA INC		2019-02-06	2019-06-13
178.333 CORTEVA INC		2017-12-14	2019-06-13
40. AMERIPRISE FINANCIAL INC		2013-11-13	2019-06-21
10. AMERIPRISE FINANCIAL INC		2018-08-01	2019-06-21

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)
1,213		1,351	-138
14,555		15,286	-731
11,133		10,909	224
6,185		6,006	179
17		11	6
49		89	-40
663		398	265
4,436		1,937	2,499
5,907		4,114	1,793
1,477		1,442	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	
			-138
			-731
			224
			179
			6
			-40
			265
			2,499
			1,793
			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.)
130. APPLE COMPUTER, INC		2013-06-27	2019-06-25
65000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2017-04-19	2019-06-25
100. AMERIPRISE FINANCIAL INC		2013-11-13	2019-06-28
80. APPLE COMPUTER, INC		2013-06-27	2019-06-28
180. BOSTON SCIENTIFIC		2019-02-06	2019-07-03
20. HOME DEPOT INC		2019-02-04	2019-07-03
10. UNITEDHEALTH GROUP INC COM		2019-02-06	2019-07-03
20. UNITEDHEALTH GROUP INC COM		2013-11-13	2019-07-03
10. VISA INC. - CL A		2018-08-01	2019-07-03
40. VISA INC. - CL A		2013-11-13	2019-07-03

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)
25,469		7,334	18,135
65,528		65,707	-179
14,521		10,284	4,237
15,782		4,513	11,269
7,650		6,101	1,549
4,243		3,715	528
2,454		2,698	-244
4,908		1,411	3,497
1,764		1,381	383
7,058		1,975	5,083

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	
			18,135
			-179
			4,237
			11,269
			1,549
			528
			-244
			3,497
			383
			5,083

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. UNIVERSAL DISPLAY CORP COM		2018-01-29	2019-07-16
30. VISA INC. - CL A		2013-11-13	2019-07-16
20. ANADARKO PETROLEUM		2018-08-01	2019-07-26
170. ANADARKO PETROLEUM		2018-04-25	2019-07-26
15000. BRISTOL-MYERS SQUIBB 3.2% 06/15/2026 DTD 05/16/2019		2019-05-16	2019-07-26
10. COSTCO WHSL CORP NEW		2018-08-01	2019-07-26
60. COSTCO WHSL CORP NEW		2018-01-29	2019-07-26
10000. JOHNSON & JOHNSON 2.9% 01/15/2028 DTD 11/10/2017		2019-02-20	2019-07-26
10000. U.S. TREASURY BOND 2.875% 08/15/2028 DTD 08/15/2018		2019-02-20	2019-07-26
20000. U.S. TREASURY NOTE 2.625% 02/15/2029 DTD 02/15/2019		2019-06-25	2019-07-26

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)
18,380		14,970	3,410
5,378		1,482	3,896
1,472		1,389	83
12,508		13,802	-1,294
15,539		15,152	387
2,814		2,171	643
16,885		11,941	4,944
10,319		9,800	519
10,680		10,180	500
20,962		20,752	210

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	
			3,410
			3,896
			83
			-1,294
			387
			643
			4,944
			519
			500
			210



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 2.25% 11/15/2024 DTD 11/17/2014		2015-04-02	2019-07-26
10000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2013-08-06	2019-07-26
15000. WELLS FARGO & CO. 2.5% 03/04/2021 DTD 03/04/2016		2019-02-25	2019-07-26
80. INGERSOLL-RAND PLC SHS		2013-11-13	2019-07-26
20. INGERSOLL-RAND PLC SHS		2018-08-01	2019-07-26
130. ANADARKO PETROLEUM		2018-01-26	2019-07-29
10. ANADARKO PETROLEUM		2019-02-06	2019-07-29
40. COSTCO WHSL CORP NEW		2018-01-26	2019-07-29
80. CAPITAL ONE FINANCIAL CORP		2019-02-06	2019-07-31
160. CAPITAL ONE FINANCIAL CORP		2018-05-09	2019-07-31

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)
5,093		5,087	6
10,064		10,084	-20
15,001		14,855	146
9,806		4,302	5,504
2,451		1,948	503
9,515		8,046	1,469
732		458	274
11,211		7,956	3,255
7,419		7,033	386
14,839		15,125	-286

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	
			6
			-20
			146
			5,504
			503
			1,469
			274
			3,255
			386
			-286

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.)
70. APPLE COMPUTER, INC		2013-06-27	2019-08-01
100. APPLE COMPUTER, INC		2013-06-27	2019-08-07
740. SYMANTEC CORP COM		2019-04-18	2019-08-21
20000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2019-03-28	2019-08-23
15000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2013-08-06	2019-08-23
10. NVR INC		2019-03-07	2019-08-26
110. DANAHER CORP		2018-08-01	2019-09-11
30. UNIVERSAL DISPLAY CORP COM		2018-01-29	2019-09-11
50. VISA INC. - CL A		2013-11-13	2019-09-11
110. EASTMAN CHEMICAL CO.		2018-08-01	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)
14,624		3,949	10,675
19,590		5,642	13,948
17,454		17,965	-511
20,170		20,047	123
15,127		15,119	8
35,792		27,422	8,370
15,319		5,659	9,660
5,805		4,861	944
8,749		2,469	6,280
7,916		10,826	-2,910

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	
			10,675
			13,948
			-511
			123
			8
			8,370
			9,660
			944
			6,280
			-2,910

**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.)
190. EASTMAN CHEMICAL CO.		2017-10-11	2019-09-20
15000. 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
10. MARTIN MARIETTA MATLS INC COM		2019-02-06	2019-10-07
90. MARTIN MARIETTA MATLS INC COM		2018-05-09	2019-10-07
60. MARTIN MARIETTA MATLS INC COM		2016-10-14	2019-10-08
210. PTC INC.		2018-08-01	2019-10-28
110. TIFFANY & CO		2019-07-24	2019-10-28
10. APPLIED MATERIALS		2019-02-06	2019-10-30
320. APPLIED MATERIALS		2018-08-01	2019-10-30

**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)
13,721		16,876	-3,155
15,100		15,011	89
5,033		4,970	63
2,622		1,830	792
23,598		16,781	6,817
15,808		10,443	5,365
14,138		14,684	-546
14,147		10,383	3,764
552		404	148
17,665		6,519	11,146

**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	
			-3,155
			89
			63
			792
			6,817
			5,365
			-546
			3,764
			148
			11,146

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.)
190. PTC INC.		2017-10-30	2019-10-30
10. BOOKING HOLDINGS INC		2018-05-22	2019-11-08
10000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2019-07-26	2019-11-21
10000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2019-07-26	2019-11-21
20000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2011-06-20	2019-11-21
160. DOLLAR GENERAL CORP		2017-06-22	2019-12-04
200. BANK AMER CORP COM		2019-09-25	2019-12-05
100. BANK AMER CORP COM		2017-01-13	2019-12-05
60. DOLLAR GENERAL CORP		2017-03-29	2019-12-05
15000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2016-05-04	2019-12-10

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)
12,692		12,566	126
18,819		20,720	-1,901
10,395		10,202	193
10,324		10,182	142
20,144		19,884	260
24,550		11,508	13,042
6,630		5,856	774
3,315		2,301	1,014
9,317		4,241	5,076
15,076		15,121	-45

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	
			126
			-1,901
			193
			142
			260
			13,042
			774
			1,014
			5,076
			-45

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5000. WESTPAC BKG CORP 2.85% 5/13/2026 DTD 05/13/2016		2019-02-20	2019-12-10
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
5,083		4,782	301
			40,106

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			301

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)				
<b>a</b> Paid during the year				
TRUSTEES OF BOSTON UNIVERSITY OFFICE OF PLANNED GIVING 595 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PC	DAILY OPERATIONS	107,112
PERKINS SCHOOL FOR THE BLIND ATTN LYNN E WOOD CONTROLLER WATERTOWN, MA 02472	NONE	PC	DAILY OPERATIONS	107,112
Total . . . . . ▶ <b>3a</b>				214,224

**TY 2019 Accounting Fees Schedule****Name:** OLIN J COCHRAN TR UW 361042013**EIN:** 02-6050390

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:** OLIN J COCHRAN TR UW 361042013

**EIN:** 02-6050390

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
15000 APPLE INC 3.45%	15,312	15,931
5000 BB&T CORP 2.75%	4,970	5,089
15000 BANK OF AMERICA 3.248%	14,410	15,637
15000 BANK OF AMERICA 3.004%	14,812	15,350
15000 BANK OF MONTREAL 2.55%	14,738	15,299
15000 BANK OF NOVA SCOTIA 2.8%	14,955	15,226
20000 BERKSHIRE HATHAWAY 2.75%	19,997	20,508
5000 BP CAP MKTS AMER 4.234%	5,267	5,655
15000 BRISTOL-MYERS SQUIBB 3.4	15,668	16,053
10000 CANADIAN IMP BKI 2.55%	9,894	10,149
15000 COMCAST CORP 2.85%	14,941	15,423
15000 EXXON MOBIL 2.222%	14,867	15,089
10000 GENERAL DYNAMICS 3%	10,028	10,168
5000 JP MORGAN CHASE 3.25%	5,034	5,173
15000 JPMORGAN CHASE & CO 3.2%	14,618	15,672
5000 MANULIFE FINANCIAL 4.15%	5,174	5,504
10000 MICROSOFT COR 2.4%	9,539	10,119
5000 MORGAN STANLEY 3.125%	5,176	5,163
35000 ONTARIO PROVINCE 2.2%	34,300	35,378
20000 PROVINCE OF QUEBEC 2.75%	20,030	20,317



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
5000 ROYAL BANK OF CANADA 2.75	4,986	5,091
10000 SHELL INTL FIN 2.5%	9,502	10,167
5000 STATE STREET CORP 3.55%	5,112	5,378
10000 TOTAL CAP INTL SA 3.455%	10,640	10,842
15000 TOYOTA MOTOR CR 2.6%	14,906	15,227
5000 US BANCORP 3.15%	4,949	5,255
10000 WELLS FARGO 3%	9,572	10,249
5000 WELLS FARGO 4.15%	5,470	5,570
10982.398 FIDELITY HIGH INCOME	94,888	98,402
11711.366 VANGUARD SHORT-TERM	126,149	125,663

**TY 2019 Investments Corporate Stock Schedule**

**Name:** OLIN J COCHRAN TR UW 361042013  
**EIN:** 02-6050390

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
270 CARMAX INC	18,042	23,671
160 DOLLAR TREE INC COM	14,300	15,048
140 HOME DEPOT INC	14,347	30,573
70 INTL FLAVARS & FRAGRANCES I	9,112	9,031
530 LIBERTY SIRIUSXM GROUP	25,094	25,620
1160 MGM RESORTS INTERNATIONAL	35,381	38,593
620 TJX COMPANIES INC	14,602	37,857
680 COCA COLA CO	29,637	37,638
70 COSTCO WHSL CORP NEW	13,923	20,574
220 POST HLDGS INC	23,392	24,002
790 OCCIDENTLA PETROLEUM CO	59,106	32,556
10 TEXAS PAC LD TR SUB CTF PRO	7,988	7,812
130 WILLIS TOWERS WATSON	17,222	26,252
670 AMERICAN INTL GROUP INC CO	31,774	34,391
1780 AXA EQUITABLE HOLDINGS IN	37,119	44,108
1350 BANK AMER CORP	31,067	47,547
1010 BANK OZK	42,518	30,810
810 CITIZENS FINANCIAL GROUP	23,548	32,894
650 DISCOVERY COMMUNICATIONS-C	18,706	19,819
140 JONES LANG LASALLE INC COM	20,211	24,373
1130 KKR & CO INC - A	28,929	32,962
810 METLIFE INC	38,099	41,286
880 MORGAN STANLEY	37,792	44,986
690 SCHWAB CHARLES CORP NEW	29,673	32,816
510 VENTAS INC COM REIT	31,456	29,447
150 VISA INC - CL A	7,408	28,185
39 WESTERN ALLIANCE BANCORP	19,403	22,230
440 AGILENT TECHNOLOGIES INC	33,013	37,536
720 BOSTON SCIENTIFIC	23,801	32,558
850 CENTENE CORP	42,463	53,440

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
180 CHARLES FIV LABS INTL INC	24,101	27,497
1130 PFIZER	42,331	44,273
200 UNITEDHEALTH GROUP INC	14,107	58,796
290 INGERSOLL-RAND PLC SHS	15,549	38,547
290 AMETEK AEROSPACE PRODUCTGS	22,499	28,925
150 BOEING CO	19,916	48,864
260 DANAHER CORP SHS BEN INT	10,409	39,905
130 HUNTINGTON INGALLS INDS IN	27,402	32,614
340 JACOBS ENGR GROUP INC DEL	21,627	30,542
140 MIDDLEBY CORP	19,311	15,333
150 NORFOLK SOUTHERN CORP	14,553	29,120
220 UNITED TECHNOLOGIES	28,335	32,947
90 UNIVERSAL DISPLAY CORP COM	12,537	18,546
340 XPO LOGISTICS INC	28,753	27,098
680 APPLIED MATERIALS	11,915	41,507
120 ARISTA NETWORKS INC	29,725	24,408
140 BROADCOM INC	34,155	44,243
90 CHARTER COMMUNICATIONS	38,561	43,657
90 EXPEDIA INC DEL COM NEW	9,561	9,733
940 MICROSOFT CORPORATION	26,521	148,238
540 MICRON TECHNOLOGY INC COM	21,621	29,041
150 LINDE PLC	25,254	31,935
315 DUPONT DE NEMOURS INC	27,505	20,223
60 ALPHABET INC CL-C	45,517	80,221
390 ELECTRONIC ARTS COM	37,149	41,929
370 FACEBOOK INC-A	67,850	75,943
450 WEC ENERGY GROUP INC	18,974	41,504
6919.611 INVESCO INTL GROWTH-Y	188,008	223,780
0443.668 OAKMARK INTERNATIONAL	240,371	235,336
2440 ISHARES CORE MSCI EMERGIN	125,659	131,174

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5895.397 NEUBERGER BERMAN EQUI	326,192	344,822

**TY 2019 Investments Government Obligations Schedule****Name:** OLIN J COCHRAN TR UW 361042013**EIN:** 02-6050390**US Government Securities - End  
of Year Book Value:**

800,508

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

818,221

**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:** OLIN J COCHRAN TR UW 361042013  
**EIN:** 02-6050390

Description	Amount
ROUNDING ADJUSTMENT	1

**TY 2019 Other Expenses Schedule****Name:** OLIN J COCHRAN TR UW 361042013**EIN:** 02-6050390**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	94	94		0
OTHER NON-ALLOCABLE EXPENSE -	94	94		0

**TY 2019 Other Increases Schedule**

**Name:** OLIN J COCHRAN TR UW 361042013  
**EIN:** 02-6050390

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	200



**TY 2019 Taxes Schedule****Name:** OLIN J COCHRAN TR UW 361042013**EIN:** 02-6050390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	221	221		0
FEDERAL ESTIMATES - PRINCIPAL	2,889	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,532	1,532		0
FOREIGN TAXES ON NONQUALIFIED	268	268		0