

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

Name of foundation RENY CHARITABLE FOUNDATION		A Employer identification number 02-6095307	
Number and street (or P.O. box number if mail is not delivered to street address) 731 ROUTE 1		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEWCASTLE, ME 04553		B Telephone number (see instructions) (207) 563-3177	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,848,660		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8,704	8,704		
	4 Dividends and interest from securities	58,116	58,116		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	137,082			
	b Gross sales price for all assets on line 6a _____				
		1,098,157			
	7 Capital gain net income (from Part IV, line 2)		137,082		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	769	769		
	12 Total. Add lines 1 through 11	204,671	204,671		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	0		0
	c Other professional fees (attach schedule)	28,576	28,576		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,880	2,273		0
	24 Total operating and administrative expenses. Add lines 13 through 23	34,956	30,849		0
	25 Contributions, gifts, grants paid	294,400			294,400
	26 Total expenses and disbursements. Add lines 24 and 25	329,356	30,849		294,400
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-124,685			
	b Net investment income (if negative, enter -0-)		173,822		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	737,960	544,409	544,409
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,420,255	2,489,121	3,304,251
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,158,215	3,033,530	3,848,660	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	4,178,608	4,178,608	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-1,020,393	-1,145,078	
	29 Total net assets or fund balances (see instructions)	3,158,215	3,033,530	
30 Total liabilities and net assets/fund balances (see instructions) .	3,158,215	3,033,530		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,158,215
2 Enter amount from Part I, line 27a	2	-124,685
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,033,530
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,033,530

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	137,082
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	353,673	3,788,934	0.093344
2017	240,374	3,521,417	0.068261
2016	259,722	3,237,840	0.080215
2015	243,568	3,532,674	0.068947
2014	217,603	3,658,375	0.059481


2 Total of line 1, column (d)	2	0.370248
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	0.074050
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,792,299
5 Multiply line 4 by line 3	5	280,820
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,738
7 Add lines 5 and 6	7	282,558
8 Enter qualifying distributions from Part XII, line 4	8	294,400

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 <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,738
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	1,738
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	1,738
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	700
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	700
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	31
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,069
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME		
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	
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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JOHN E RENY TRUSTEE</u> Telephone no. ▶ <u>(207) 563-3177</u>			

Located at ▶ 731 ROUTE 1 NEWCASTLE MEZIP+4 ▶ 04553

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(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	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. ► <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	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	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
JOHN E RENY 40 RENY ROAD ROUND POND, ME 04564	TRUSTEE 2.00	0	0	0
ROBERT D RENY 21 SPRUCE POINT ROAD BREMEN, ME 04551	TRUSTEE 2.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ► 0

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

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,410,087
b	Average of monthly cash balances.	1b	439,963
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,850,050
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	3,850,050
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,751
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,792,299
6	Minimum investment return. Enter 5% of line 5.	6	189,615

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	189,615
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,738
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,738
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	187,877
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	187,877
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	187,877

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	294,400
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	294,400
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	1,738
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	292,662

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				187,877
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.	40,371			
b From 2015.	69,498			
c From 2016.	99,338			
d From 2017.	68,223			
e From 2018.	169,680			
f Total of lines 3a through e.	447,110			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 294,400				
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.				187,877
e Remaining amount distributed out of corpus	106,523			
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	553,633			
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).	40,371			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	513,262			
10 Analysis of line 9:				
a Excess from 2015.	69,498			
b Excess from 2016.	99,338			
c Excess from 2017.	68,223			
d Excess from 2018.	169,680			
e Excess from 2019.	106,523			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	294,400
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	8,704	
4 Dividends and interest from securities. . . .			14	58,116	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	769	
8 Gain or (loss) from sales of assets other than inventory			14	137,082	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		204,671	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		204,671

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

[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**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name WILLIAM H BREWER	Preparer's Signature	Date 2020-06-01	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P01224575
Firm's name ▶ WILLIAM H BREWER CPA				Firm's EIN ▶ 01-0330007
Firm's address ▶ 858 WASHINGTON STREET BATH, ME 04530				Phone no. (207) 443-9759

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.)
AT&T INC	P	2019-09-11	2019-12-13
ABBOTT LABORATORIES	P	2019-01-24	2019-08-16
ABBOTT LABORATORIES	P	2019-01-24	2019-12-13
ABBVIE INC	P	2019-09-23	2019-12-13
ADOBE SYS INC COM	P	2019-01-23	2019-03-18
ADOBE SYS INC COM	P	2019-02-11	2019-03-18
ADOBE SYS INC COM	P	2019-01-16	2019-10-03
ADOBE SYS INC COM	P	2019-01-23	2019-10-03
ADVANCED MICRO DEVICES INC	P	2019-04-29	2019-08-07
ADVANCED MICRO DEVICES INC	P	2019-07-08	2019-08-07

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)
3,439			-30
4,238			716
2,587			473
879			142
767			37
3,579			-49
1,358			153
272			28
2,312			92
3,178			-343

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	
			-30
			716
			473
			142
			37
			-49
			153
			28
			92
			-343

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.)
ADVANCED MICRO DEVICES INC	P	2019-01-31	2019-09-11
ADVANCED MICRO DEVICES INC	P	2019-02-19	2019-09-11
ADVANCED MICRO DEVICES INC	P	2019-04-29	2019-09-11
ADVANCED MICRO DEVICES INC	P	2019-02-19	2019-12-13
ALIGN TECHNOLOGY INC	P	2019-01-23	2019-03-08
ALPHABET INC/CA	P	2019-03-08	2019-12-13
ALPHABET INC/CA	P	2019-11-25	2019-12-13
AMAZON COM INC	P	2019-01-23	2019-01-29
AMERICAN INTERNATIONAL GROUP	P	2019-09-17	2019-12-13
AMERICAN TOWER CORP-CL A	P	2019-01-23	2019-09-11

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)
4,455			774
891			160
594			39
2,067			849
693			42
2,696			408
4,045			131
4,803			-93
3,091			-319
2,134			482

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	
			774
			160
			39
			849
			42
			408
			131
			-93
			-319
			482

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.)
AMGEN INC	P	2019-08-16	2019-12-13
ANADARKO PETE CORP	P	2018-06-20	2019-01-02
ANADARKO PETE CORP	P	2018-06-21	2019-01-02
ANADARKO PETE CORP	P	2018-06-15	2019-05-09
ANADARKO PETE CORP	P	2018-06-21	2019-05-09
ANADARKO PETE CORP	P	2018-09-06	2019-05-09
ANADARKO PETE CORP	P	2019-01-23	2019-05-09
APPLE COMPUTER INC COM	P	2018-07-12	2019-01-24
APPLE COMPUTER INC COM	P	2018-07-12	2019-02-11
APPLE COMPUTER INC COM	P	2019-01-23	2019-02-11

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)
1,896			263
1,769			-1,026
5,306			-3,048
4,414			306
736			39
8,828			1,109
1,471			552
4,101			-1,053
1,019			-127
2,207			221

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	
			263
			-1,026
			-3,048
			306
			39
			1,109
			552
			-1,053
			-127
			221

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.)
APPLE COMPUTER INC COM	P	2019-10-28	2019-12-13
ARISTA NETWORKS INC	P	2019-05-24	2019-08-01
ARISTA NETWORKS INC	P	2019-05-24	2019-08-15
ARISTA NETWORKS INC	P	2019-05-24	2019-10-10
ARISTA NETWORKS INC	P	2019-06-03	2019-10-10
ARISTA NETWORKS INC	P	2019-06-13	2019-10-10
ARISTA NETWORKS INC.	P	2019-06-21	2019-10-10
BANK AMER CORP	P	2019-01-23	2019-09-17
BIOGEN IDEC INC	P	2019-01-23	2019-03-21
BOEING COMPANY	P	2019-01-23	2019-10-21

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)
9,069			868
3,555			228
2,165			-395
454			-58
1,135			-92
2,497			-162
2,270			-262
1,487			43
227			-109
1,323			-103

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. (l) over col. (j), if any	
			868
			228
			-395
			-58
			-92
			-162
			-262
			43
			-109
			-103

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.)
BRISTOL MYERS SQUIBB CO COM	P	2019-09-23	2019-12-13
CME GROUP INC	P	2019-03-04	2019-12-13
CME GROUP INC	P	2019-11-08	2019-12-13
CSX CORP COM	P	2019-01-23	2019-02-27
CELANESE CORP DEL	P	2019-01-23	2019-12-13
CHEVRONTEXACO CORP	P	2019-01-18	2019-08-27
CHEVRONTEXACO CORP	P	2019-01-18	2019-12-13
CISCO SYS INC	P	2018-09-21	2019-01-09
CISCO SYS INC	P	2018-09-21	2019-01-17
CISCO SYS INC	P	2018-09-21	2019-01-18

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)
1,918			390
613			70
2,859			80
1,450			157
1,243			308
578			7
4,014			131
1,736			-203
5,275			-543
1,795			-144

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	
			390
			70
			80
			157
			308
			7
			131
			-203
			-543
			-144

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.)
CISCO SYS INC	P	2018-09-21	2019-03-14
CISCO SYS INC	P	2018-09-21	2019-03-20
CISCO SYS INC	P	2018-11-06	2019-03-20
CISCO SYS INC	P	2018-11-06	2019-08-15
COCA-COLA CO USD	P	2019-09-11	2019-12-13
COMCAST CORP NEW CL A	P	2018-11-06	2019-02-13
COMCAST CORP NEW CL A	P	2019-06-14	2019-10-28
COMCAST CORP NEW CL A	P	2019-06-14	2019-11-25
COMCAST CORP NEW CL A	P	2019-01-23	2019-12-13
COMERICA INC COM	P	2018-08-02	2019-06-19

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)
2,105			166
3,190			281
532			68
1,867			12
3,270			-15
1,478			-34
2,274			157
1,733			39
2,181			347
4,207			-1,692

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	
			166
			281
			68
			12
			-15
			-34
			157
			39
			347
			-1,692

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.)
COMERICA INC COM	P	2018-08-03	2019-07-18
COMERICA INC COM	P	2018-11-02	2019-07-18
COMERICA INC COM	P	2019-01-23	2019-07-18
CONSTELLATION BRANDS INC	P	2019-01-23	2019-12-13
CORNING INC COM	P	2019-01-23	2019-05-20
CORTEVA INC	P	2019-01-23	2019-06-10
COSTCO WHSL CORP NEW	P	2019-01-23	2019-08-15
DEERE & COMPANY	P	2019-01-23	2019-12-13
DOLLAR TREE INC	P	2019-03-28	2019-12-13
DOW INC	P	2019-04-12	2019-04-15

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)
4,853			-2,020
3,466			-689
1,386			-232
546			50
1,185			18
86			-15
1,084			239
1,207			102
934			-108
19			0

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	
			-2,020
			-689
			-232
			50
			18
			-15
			239
			102
			-108
			0

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.)
DOW INC	P	2019-04-12	2019-12-13
DUPONT DE NEMOURS INC	P	2019-01-23	2019-06-12
DUPONT DE NEMOURS INC	P	2019-01-23	2019-12-13
DUPONT DE NEMOURS INC	P	2019-06-10	2019-12-13
EXACT SCIENCES CORP	P	2019-01-23	2019-09-23
EXACT SCIENCES CORP	P	2019-04-02	2019-09-23
EXACT SCIENCES CORP	P	2019-01-23	2019-12-13
EXELON CORP	P	2018-08-17	2019-01-15
EXELON CORP	P	2018-10-30	2019-01-18
EXELON CORP	P	2019-01-23	2019-12-13

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)
1,070			-88
25			-3
194			-57
453			-69
421			101
3,157			398
522			42
2,287			49
921			38
877			-58

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. (l) over col. (j), if any	
			-88
			-3
			-57
			-69
			101
			398
			42
			49
			38
			-58

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.)
EXELON CORP	P	2019-08-27	2019-12-13
EXXON MOBIL CORP	P	2019-05-09	2019-12-13
FACEBOOK INC	P	2018-12-12	2019-08-01
FACEBOOK INC	P	2019-01-23	2019-12-13
GENERAL ELECTRIC CO	P	2019-02-27	2019-08-27
GILEAD SCIENCES INC	P	2018-06-20	2019-02-20
GILEAD SCIENCES INC	P	2018-06-21	2019-02-20
GILEAD SCIENCES INC	P	2018-06-20	2019-06-05
GILEAD SCIENCES INC	P	2018-06-21	2019-06-05
GILEAD SCIENCES INC	P	2019-01-23	2019-06-05

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)
2,630			-166
2,771			-288
5,136			1,351
3,695			950
5,542			-1,974
2,673			-181
668			-46
3,843			-438
2,562			-290
640			-41

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	
			-166
			-288
			1,351
			950
			-1,974
			-181
			-46
			-438
			-290
			-41

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.)
HOME DEPOT INC USD 0.05	P	2018-06-29	2019-01-02
HOME DEPOT INC USD 0.05	P	2019-01-23	2019-12-13
HONEYWELL INTL INC	P	2018-11-02	2019-04-12
HONEYWELL INTL INC	P	2019-01-23	2019-04-12
HONEYWELL INTL INC	P	2019-01-23	2019-12-13
ILLINOIS TOOL WORKS INC COM	P	2019-01-23	2019-04-17
ILLUMINA INC	P	2018-07-31	2019-02-28
ILLUMINA INC	P	2019-01-23	2019-08-16
INTEL CORPORATION	P	2019-01-24	2019-04-29
INTEL CORPORATION	P	2019-03-14	2019-04-29

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)
1,377			-196
1,284			229
647			65
1,617			215
177			37
1,564			256
2,191			-43
860			-43
6,656			177
7,168			-384

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	
			-196
			229
			65
			215
			37
			256
			-43
			-43
			177
			-384

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.)
INTEL CORPORATION	P	2019-01-24	2019-05-09
INTERCONTINENTALEXCHANGE GRO	P	2019-01-23	2019-03-04
INTUIT INC COM	P	2019-11-15	2019-12-13
JP MORGAN CHASE & CO	P	2019-07-18	2019-12-13
JOHNSON & JOHNSON COM	P	2018-11-20	2019-01-17
JOHNSON & JOHNSON COM	P	2018-10-30	2019-01-24
JOHNSON & JOHNSON COM	P	2018-11-20	2019-01-24
JOHNSON & JOHNSON COM	P	2019-04-17	2019-07-25
JOHNSON & JOHNSON COM	P	2019-03-08	2019-12-13
JOHNSON & JOHNSON COM	P	2019-04-17	2019-12-13

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)
4,164			-322
761			2
779			-16
2,190			352
3,211			-461
1,645			-169
2,151			-346
2,484			-169
990			31
1,131			14

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	
			-322
			2
			-16
			352
			-461
			-169
			-346
			-169
			31
			14

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.)
KLA TENCOR CORP	P	2019-10-28	2019-12-13
LAM RESH CORP COM	P	2018-11-02	2019-03-07
LAM RESH CORP COM	P	2018-11-02	2019-06-24
LAM RESH CORP COM	P	2019-05-20	2019-06-24
LAM RESH CORP COM	P	2018-11-02	2019-06-25
LAM RESH CORP COM	P	2019-01-23	2019-06-25
MARATHON PETROLEUM CORP	P	2018-10-08	2019-05-09
MARATHON PETROLEUM CORP	P	2019-01-23	2019-05-09
MERCK & CO INC	P	2019-01-23	2019-04-02
MERCK & CO INC	P	2018-08-23	2019-06-19

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)
1,712			-30
501			46
2,727			449
1,273			-43
2,333			359
1,436			328
9,018			-5,194
2,122			-464
1,663			162
846			158

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	
			-30
			46
			449
			-43
			359
			328
			-5,194
			-464
			162
			158

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.)
MERCK & CO INC	P	2018-10-30	2019-06-19
MICROSOFT CORP COM	P	2018-11-08	2019-02-08
MICROSOFT CORP COM	P	2018-10-29	2019-02-11
MICROSOFT CORP COM	P	2018-11-08	2019-02-11
MICROSOF CORP COM	P	2018-10-29	2019-04-03
MICROSOFT CORP COM	P	2019-06-24	2019-12-13
MICROSOFT CORP COM	P	2019-09-13	2019-12-13
MICROSOFT CORP COM	P	2019-11-15	2019-12-13
MICRON TECHNOLOGY	P	2019-01-31	2019-06-21
MICRON TECHNOLOGY	P	2019-02-13	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)
3,385			476
3,667			-238
843			-15
2,634			-155
1,562			169
3,551			375
4,014			441
4,014			123
658			-108
4,609			-1,234

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	
			476
			-238
			-15
			-155
			169
			375
			441
			123
			-108
			-1,234

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.)
MICRON TECHNOLOGY	P	2018-11-19	2019-06-24
MICRON TECHNOLOGY	P	2019-01-31	2019-06-24
MICRON TECHNOLOGY	P	2019-08-16	2019-11-15
MICRON TECHNOLOGY	P	2019-08-20	2019-11-15
MICRON TECHNOLOGY	P	2019-08-16	2019-12-13
MONDELEZ INTERNATIONAL INC	P	2019-01-23	2019-10-21
MONDELEZ INTERNATIONAL INC	P	2019-01-23	2019-12-13
MONSTER BEVERAGE CORP	P	2019-01-23	2019-03-19
NETFLIX COM INC	P	2019-03-20	2019-06-14
NETFLIX COM INC	P	2019-03-20	2019-08-07

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)
2,334			-331
5,335			-801
478			41
4,777			302
3,071			449
1,072			209
532			101
1,156			51
3,709			-408
300			-74

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	
			-331
			-801
			41
			302
			449
			209
			101
			51
			-408
			-74

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.)
NETFLIX COM INC	P	2019-04-11	2019-08-07
NETFLIX COM INC	P	2018-08-24	2019-08-20
NETFLIX COM INC	P	2019-04-11	2019-08-20
NEXTERA ENERGY INC	P	2018-08-17	2019-01-15
NEXTERA ENERGY INC	P	2018-08-17	2019-01-18
NEXTERA ENERGY INC	P	2019-01-23	2019-11-06
NEXTERA ENERGY INC	P	2019-08-27	2019-11-06
NIKE INC CL B	P	2019-01-23	2019-12-13
NUCOR CORP	P	2019-01-23	2019-02-27
NUTANIX INC	P	2019-01-18	2019-06-03

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)
1,201			-264
2,999			-555
1,500			-332
1,220			-6
1,230			4
1,819			389
2,955			37
1,958			346
607			37
1,347			-1,254

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	
			-264
			-555
			-332
			-6
			4
			389
			37
			346
			37
			-1,254

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.)
NUTANIX INC	P	2019-01-23	2019-06-03
NUTANIX INC	P	2019-02-08	2019-06-03
PAYPAL HOLDINGS INC	P	2009-07-29	2019-12-13
PFIZER INC COM	P	2018-08-09	2019-01-17
PFIZER INC COM	P	2018-08-06	2019-03-08
PFIZER INC COM	P	2018-08-09	2019-03-08
PFIZER INC COM	P	2019-01-23	2019-03-08
PFIZER INC COM	P	2018-08-06	2019-07-25
PHILIP MORRIS INTERNATIONAL	P	2019-04-30	2019-12-13
PROCTER & GAMBLE CO COM	P	2019-01-23	2019-12-13

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)
539			-463
1,617			-1,569
3,552			-142
3,389			99
3,257			-15
814			-8
1,628			-47
1,712			76
592			-3
628			156

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	
			-463
			-1,569
			-142
			99
			-15
			-8
			-47
			76
			-3
			156

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.)
PROCTER & GAMBLE CO COM	P	2019-04-30	2019-12-13
QUALCOMM INC	P	2018-11-30	2019-01-09
QUALCOMM INC	P	2018-11-30	2019-01-17
QUALCOMM INC	P	2018-12-07	2019-01-17
QUALCOMM INC	P	2018-11-19	2019-01-24
QUALCOMM INC	P	2018-11-19	2019-01-31
QUALCOMM INC	P	2018-11-23	2019-01-31
QUALCOMM INC	P	2019-01-23	2019-01-31
S & P GLOBAL INC	P	2019-06-19	2019-12-13
S & P GLOBAL INC	P	2019-09-17	2019-12-13

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)
2,638			411
2,268			-57
1,638			-105
6,007			-207
3,054			-304
2,976			-381
3,472			-406
496			-21
271			42
3,254			186

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	
			411
			-57
			-105
			-207
			-304
			-381
			-406
			-21
			42
			186

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.)
SVB FINL GROUP	P	2018-01-30	2019-09-17
SVB FINL GROUP	P	2019-01-23	2019-09-17
SVB FINL GROUP	P	2019-07-18	2019-11-06
SALESFORCE COM INC	P	2019-01-23	2019-08-01
SALESFORCE COM INC	P	2019-02-11	2019-08-01
SALESFORCE COM INC	P	2019-01-07	2019-10-03
SALESFORCE COM INC	P	2019-01-16	2019-10-03
SALESFORCE COM INC	P	2019-01-23	2019-10-03
SALESFORCE COM INC	P	2019-01-07	2019-12-13
SCHWAB CHARLES CORP NEW	P	2019-01-23	2019-09-17

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)
2,552			-506
1,276			-73
1,862			122
625			30
3,440			-94
1,026			25
1,173			-14
733			-11
965			107
858			-87

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	
			-506
			-73
			122
			30
			-94
			25
			-14
			-11
			107
			-87

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.)
SPLUNK INC	P	2019-03-18	2019-08-01
SPLUNK INC	P	2019-03-07	2019-08-16
SPLUNK INC	P	2019-03-18	2019-08-16
SPLUNK INC	P	2019-06-21	2019-08-16
SPLUNK INC	P	2019-01-23	2019-08-27
SPLUNK INC	P	2019-06-21	2019-08-27
SQUARE INC - A	P	2019-04-11	2019-12-13
STATE ST CORP COM	P	2018-10-11	2019-06-05
STATE ST CORP COM	P	2018-10-11	2019-06-05
STATE ST CORP COM	P	2018-10-11	2019-06-05

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)
4,481			246
3,631			24
125			-3
1,628			14
337			-20
1,122			-120
1,934			-335
558			-262
2,010			-961
3,031			-1,425

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	
			246
			24
			-3
			14
			-20
			-120
			-335
			-262
			-961
			-1,425

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.)
STATE ST CORP COM	P	2018-10-12	2019-06-05
STATE ST CORP COM	P	2018-11-02	2019-06-05
STATE ST CORP COM	P	2019-01-23	2019-06-05
SYNCHRONY FINANCIAL	P	2018-08-01	2019-05-02
SYNCHRONY FINANCIAL	P	2019-01-23	2019-05-02
SYNCHRONY FINANCIAL	P	2019-11-08	2019-12-13
T-MOBILE US INC	P	2018-10-19	2019-03-08
T-MOBILE US INC	P	2019-01-23	2019-03-20
TAIWAN SEMICONDUCTOR ADR	P	2019-04-29	2019-07-08
TAIWAN SEMICONDUCTOR ADR	P	2019-10-21	2019-12-13

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)
3,349			-1,569
2,791			-749
1,116			-298
3,070			428
1,706			236
3,390			66
4,231			32
721			50
3,541			-402
2,921			416

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	
			-1,569
			-749
			-298
			428
			236
			66
			32
			50
			-402
			416

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.)
TEXAS INSTRUMENTS INC	P	2018-08-07	2019-02-19
TEXAS INSTRUMENTS INC	P	2018-08-01	2019-03-14
TEXAS INSTRUMENTS INC	P	2018-08-07	2019-03-14
TEXAS INSTRUMENTS INC	P	2018-08-01	2019-03-25
TEXAS INSTRUMENTS INC	P	2019-08-07	2019-10-24
THERMO ELECTRON CORP	P	2019-03-21	2019-11-18
THERMO ELECTRON CORP	P	2019-03-21	2019-12-13
TRUST FINL CORP	P	2019-11-06	2019-12-13
UNITED TECHNOLOGIES CORP	P	2019-10-21	2019-12-13
UNITED HEALTH GROUP INC	P	2019-01-17	2019-02-28

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)
2,031			-167
2,444			-119
3,188			-282
3,527			-151
5,431			-105
2,408			241
2,242			347
2,799			53
1,936			137
2,427			-176

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	
			-167
			-119
			-282
			-151
			-105
			241
			347
			53
			137
			-176

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.)
UNITED HEALTH GROUP INC	P	2019-01-23	2019-02-28
UNITED HEALTH GROUP INC	P	2019-11-18	2019-12-13
VALERO ENERGY CORP NEW	P	2019-01-23	2019-12-13
VERIZON COMMUNICATIONS INC	P	2018-10-29	2019-01-31
VERIZON COMMUNICATIONS INC	P	2019-01-23	2019-01-31
VERIZON COMMUNICATIONS INC	P	2018-10-19	2019-02-13
VERIZON COMMUNICATIONS INC	P	2018-10-29	2019-02-13
VERIZON COMMUNICATIONS INC	P	2018-10-19	2019-03-20
VERIZON COMMUNICATIONS INC	P	2018-10-16	2019-04-11
VERIZON COMMUNICATIONS INC	P	2018-10-19	2019-04-11

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)
2,427			-227
4,000			161
938			137
2,179			-99
1,634			-94
1,088			-13
1,632			-76
2,305			102
2,920			238
584			33

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. (l) over col. (j), if any	
			-227
			161
			137
			-99
			-94
			-13
			-76
			102
			238
			33

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.)
VERTEX PHARMACEUTICALS INC	P	2019-06-19	2019-12-13
VISA INC	P	2019-01-23	2019-12-13
VOYA FINANCIAL INC	P	2019-01-23	2019-12-13
WESTER DIGITAL CORP	P	2019-04-17	2019-05-24
WESTERN DIGITAL CORP	P	2019-04-18	2019-05-24
WESTERN DIGITAL CORP	P	2019-04-24	2019-05-24
WESTERN DIGITAL CORP	P	2019-04-17	2019-06-13
WESTERN DIGITAL CORP	P	2019-04-29	2019-06-13
WORKDAY INC	P	2019-06-24	2019-09-13
WORLDPAY INC	P	2019-01-23	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)
1,963			341
2,223			578
1,158			259
410			-132
2,460			-859
820			-266
4,815			-2,230
2,593			-997
5,871			-1,457
1,132			306

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	
			341
			578
			259
			-132
			-859
			-266
			-2,230
			-997
			-1,457
			306

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.)
YUM BRANDS INC	P	2018-06-29	2019-03-28
YUM BRANDS INC	P	2019-01-23	2019-03-28
ALLERGAN PLC	P	2019-01-23	2019-09-20
ATLASSIAN CORP PLC - CLASS A	P	2018-04-20	2019-01-07
ATLASSIAN CORP PLC - CLASS A	P	2018-03-02	2019-01-16
ATLASSIAN CORP PLC - CLASS A	P	2018-04-20	2019-01-16
ATLASSIAN CORP PLC - CLASS A	P	2018-03-02	2019-01-18
ATLASSIAN CORP PLC - CLASS A	P	2019-06-24	2019-10-21
ATLASSIAN CORP PLC - CLASS A	P	2019-06-25	2019-10-21
ATLASSIAN CORP PLC - CLASS A	P	2019-06-25	2019-12-13

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)
1,978			406
989			65
667			38
1,877			716
942			366
1,883			722
921			345
3,362			-427
348			-39
481			-34

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. (l) over col. (j), if any	
			406
			65
			38
			716
			366
			722
			345
			-427
			-39
			-34

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.)
ACCENTURE PLC IRELAND SHS CL A	P	2019-05-09	2019-10-28
ACCENTURE PLC IRELAND SHS CL A	P	2019-06-03	2019-10-28
ACCENTURE PLC IRELAND SHS CL A	P	2019-06-13	2019-10-28
ACCENTURE PLC IRELAND SHS CL A	P	2019-05-09	2019-12-13
EATON CORP PLC	P	2019-01-23	2019-12-13
INGERSOLL-RAND PLC	P	2019-01-23	2019-08-07
MARVELL TECHNOLOGY GROUP LTD 0.002	P	2019-03-20	2019-11-18
MARVELL TECHNOLOGY GROUP LTD 0.002	P	2019-03-20	2019-12-13
MARVELL TECHNOLOGY GROUP LTD 0.002	P	2019-03-25	2019-12-13
MEDTRONIC PLC	P	2018-06-12	2019-01-07

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)
2,927			155
2,378			68
4,391			-50
824			131
935			262
1,185			257
3,684			865
1,032			227
516			120
1,649			-82

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	
			155
			68
			-50
			131
			262
			257
			865
			227
			120
			-82

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.)
MEDTRONIC PLC	P	2018-08-09	2019-01-07
MEDTRONIC PLC	P	2018-06-12	2019-02-28
MEDTRONIC PLC	P	2018-06-12	2019-04-02
MEDTRONIC PLC	P	2019-01-23	2019-04-02
MEDTRONIC PLC	P	2019-08-16	2019-12-31
NXP SEMICONDUCTORS N V	P	2019-09-11	2019-12-13
ADOBE SYS INC COM	P	2013-03-22	2019-10-03
ADOBE SYS INC COM	P	2013-03-22	2019-12-13
ALIGN TECHNOLOGY INC	P	2017-06-19	2019-03-08
ALIGN TECHNOLOGY INC	P	2017-06-19	2019-12-13

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)
3,298			-353
2,733			136
902			37
902			38
1,593			155
988			108
1,630			1,377
2,235			1,940
693			242
1,324			572

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	
			-353
			136
			37
			38
			155
			108
			1,377
			1,940
			242
			572

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.)
AMAZON COM INC	P	2011-05-02	2019-01-29
AMAZON COM INC	P	2011-05-02	2019-03-06
AMAZON COM INC	P	2011-05-02	2019-12-13
AMERICAN TOWER CORP - CL A	P	2017-10-31	2019-01-15
AMERICAN TOWER CORP - CL A	P	2017-11-01	2019-01-15
AMERICAN TOWER CORP - CL A	P	2017-11-01	2019-01-18
AMERICAN TOWER CORP - CL A	P	2015-07-06	2019-09-11
AMERICAN TOWER CORP - CL A	P	2017-11-01	2019-09-11
AMERICAN TOWER CORP - CL A	P	2018-04-11	2019-09-11
AMERICAN TOWER CORP - CL A	P	2015-06-26	2019-10-28

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)
3,202			2,800
3,365			2,963
7,061			6,257
974			115
2,434			289
1,314			170
2,134			1,184
213			70
10,669			3,638
2,115			1,171

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	
			2,800
			2,963
			6,257
			115
			289
			170
			1,184
			70
			3,638
			1,171

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.)
AMERICAN TOWER CORP - CL A	P	2015-07-01	2019-10-28
AMERICAN TOWER CORP - CL A	P	2015-07-06	2019-10-28
AMERICAN TOWER CORP - CL A	P	2015-06-17	2019-12-13
AMERICAN TOWER CORP - CL A	P	2015-06-29	2019-12-13
APPLE COMPUTER INC COM	P	2017-03-13	2019-02-11
APPLE COMPUTER INC COM	P	2009-06-05	2019-05-24
APPLE COMPUTER INC COM	P	2017-03-13	2019-05-24
BNY MELLON MID CAP STK FD CL M	P	2014-12-09	2019-12-11
BNY MELLON INTL FD CL M SHS	P	2014-02-27	2019-12-11
BNYM DYN TTL RTRN - Y	P	2014-12-09	2019-12-11

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)
634			353
1,057			583
635			354
635			354
340			61
1,617			1,431
1,257			283
85,000			11,834
50,000			2,935
5,000			301

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	
			353
			583
			354
			354
			61
			1,431
			283
			11,834
			2,935
			301

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.)
BANK AMER CORP	P	2015-02-25	2019-09-17
BANK AMER CORP	P	2015-02-25	2019-11-08
BANK AMER CORP	P	2015-02-25	2019-12-13
BIOGEN IDEC INC	P	2018-01-18	2019-03-21
BOEING COMPANY	P	2018-05-18	2019-10-21
BOEING COMPANY	P	2018-06-15	2019-10-21
BOSTON SCIENTIFIC CORP COM	P	2018-10-18	2019-12-13
BRISTOL MYERS SQUIBB CO COM	P	2016-01-20	2019-12-13
CSX CORP COM	P	2017-01-13	2019-04-12
CSX CORP COM	P	2017-01-13	2019-12-13

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)
2,380			1,060
4,967			2,492
3,444			1,794
5,444			-2,804
6,286			-381
5,294			-394
2,695			443
639			13
1,522			749
3,641			1,707

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	
			1,060
			2,492
			1,794
			-2,804
			-381
			-394
			443
			13
			749
			1,707

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.)
CVS CORP	P	2018-09-18	2019-11-18
CVS CORP	P	2018-09-18	2019-12-13
CELANESE CORP DEL	P	2013-03-22	2019-12-13
CHEVRONTEXACO CORP	P	2013-03-22	2019-08-27
CISCO SYS INC	P	2018-10-31	2019-12-13
CISCO SYS INC	P	2018-11-06	2019-12-13
COMCAST CORP NEW CL A	P	2017-03-17	2019-02-13
COMCAST CORP NEW CL A	P	2017-03-17	2019-11-25
COMCAST CORP NEW CL A	P	2017-03-17	2019-12-13
COMCAST CORP NEW CL A	P	2018-10-15	2019-12-13

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)
1,496			-80
3,686			-254
1,989			1,290
4,161			-189
905			-18
905			-23
1,478			-20
3,032			411
436			62
436			82

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	
			-80
			-254
			1,290
			-189
			-18
			-23
			-20
			411
			62
			82

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.)
CONSTELLATION BRANDS INC	P	2018-10-02	2019-12-13
CORNING INC COM	P	2017-07-25	2019-01-03
CORNING INC COM	P	2017-07-25	2019-02-19
CORNING INC COM	P	2017-07-05	2019-04-03
CORNING INC COM	P	2017-06-29	2019-04-04
CORNING INC COM	P	2017-06-29	2019-04-18
CORNING INC COM	P	2017-06-29	2019-04-24
CORNING INC COM	P	2017-06-29	2019-05-20
CORTEVA INC	P	2014-10-07	2019-06-10
CORTEVA INC	P	2014-11-04	2019-06-10

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)
1,274			-215
1,971			-275
1,711			106
4,121			458
1,722			208
3,482			455
1,389			178
1,481			-32
686			-33
592			-2

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
			-275
			106
			458
			208
			455
			178
			-32
			-33
			-2

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.)
CORTEVA INC	P	2014-11-05	2019-06-10
CORTEVA INC	P	2014-11-04	2019-06-13
COSTCO WHSL CORP NEW	P	2016-10-03	2019-08-15
COSTCO WHSL CORP NEW	P	2017-06-29	2019-08-15
COSTCO WHSL CORP NEW	P	2016-10-03	2019-12-13
DEERE & COMPANY	P	2017-08-08	2019-12-13
DISNEY (WALT) COMPANY HOLDING CO	P	2018-10-23	2019-12-13
EQUINIX INC	P	2017-09-27	2019-01-18
EQUINIX INC	P	2017-06-21	2019-07-29
EQUINIX INC	P	2017-09-27	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)
515			-6
8			0
813			360
1,084			448
2,633			1,274
1,896			446
4,259			888
1,503			-260
1,460			152
2,919			275

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
			0
			360
			448
			1,274
			446
			888
			-260
			152
			275

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.)
EQUINIX INC	P	2017-06-21	2019-12-13
EXACT SCIENCES CORP	P	2018-01-12	2019-12-13
FACEBOOK INC	P	2018-12-03	2019-12-13
FACEBOOK INC	P	2018-12-12	2019-12-13
HOME DEPOT INC USD 0.05	P	2013-03-22	2019-01-02
HOME DEPOT INC USD 0.05	P	2013-03-22	2019-01-17
HOME DEPOT INC USD 0.05	P	2013-03-22	2019-12-13
HONEYWELL INTL INC	P	2013-03-22	2019-12-13
ILLINOIS TOOL WORKS INC COM	P	2014-08-15	2019-04-17
ILLINOIS TOOL WORKS INC COM	P	2014-08-15	2019-12-13

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)
2,201			457
348			137
1,944			513
389			98
2,926			1,755
2,598			1,565
1,070			726
3,717			2,216
782			348
3,370			1,721

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	
			457
			137
			513
			98
			1,755
			1,565
			726
			2,216
			348
			1,721

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.)
ILLUMINA INC	P	2018-07-31	2019-08-16
INTERCONTINENTALEXCHANGE GRO	P	2011-10-18	2019-03-04
INTERCONTINENTALEXCHANGE GRO	P	2011-10-19	2019-03-04
INTERCONTINENTALEXCHANGE GRO	P	2011-10-19	2019-03-04
INTERCONTINENTALEXCHANGE GRO	P	2017-11-13	2019-03-04
JP MORGAN CHASE & CO	P	2018-03-21	2019-12-13
JOHNSON & JOHNSON COM	P	2017-08-10	2019-01-24
JOHNSON & JOHNSON COM	P	2017-08-11	2019-01-24
LAM RESH CORP COM	P	2017-07-27	2019-01-24
LAM RESH CORP COM	P	2017-08-07	2019-01-24

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)
7,451			-847
2,284			1,541
2,665			1,796
6,091			4,114
3,045			360
3,969			626
886			-49
2,025			-122
2,236			-101
1,118			31

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	
			-847
			1,541
			1,796
			4,114
			360
			626
			-49
			-122
			-101
			31

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.)
LAM RESH CORP COM	P	2017-08-07	2019-03-07
MGM MIRAGE	P	2018-04-23	2019-12-13
MERCK & CO INC	P	2018-08-09	2019-12-13
MERCK & CO INC	P	2018-08-23	2019-12-13
MONDELEZ INTERNATIONAL INC	P	2016-10-03	2019-08-15
MONDELEZ INTERNATIONAL INC	P	2017-12-19	2019-08-15
MONDELEZ INTERNATIONAL INC	P	2016-10-03	2019-10-21
MONDELEZ INTERNATIONAL INC	P	2018-07-31	2019-10-21
MONDELEZ INTERNATIONAL INC	P	2016-04-04	2019-12-13
MONSTER BEVERAGE CORP	P	2014-01-13	2019-03-19

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)
3,175			225
3,280			-337
893			229
1,785			408
2,133			395
1,067			195
1,072			203
5,360			1,032
2,128			498
2,312			1,383

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	
			225
			-337
			229
			408
			395
			195
			203
			1,032
			498
			1,383

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.)
MONSTER BEVERAGE CORP	P	2014-01-13	2019-04-30
MONSTER BEVERAGE CORP.	P	2014-02-05	2019-08-08
ASG MANAGED FUTURES STRAT - Y	P	2014-12-09	2019-12-11
NETFLIX COM INC	P	2018-08-24	2019-12-13
NEXTERA ENERGY INC	P	2018-06-27	2019-11-08
NEXTERA ENERGY INC	P	2018-08-17	2019-11-08
NEXTERA ENERGY INC	P	2018-10-30	2019-11-08
NEXTERA ENERGY INC	P	2018-06-27	2019-12-13
NIKE INC CL B	P	2018-06-29	2019-12-13
NUCOR CORP	P	2013-04-24	2019-02-27

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)
4,764			2,906
6,845			4,163
5,000			-1,164
597			-114
443			107
222			46
3,989			895
2,844			827
2,636			531
5,467			1,545

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	
			2,906
			4,163
			-1,164
			-114
			107
			46
			895
			827
			531
			1,545

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.)
PFIZER INC COM	P	2017-10-24	2019-08-16
PFIZER INC COM	P	2018-08-03	2019-08-16
PFIZER INC COM	P	2018-08-06	2019-08-16
PFIZER INC COM	P	2017-10-24	2019-12-13
PFIZER INC COM	P	2017-10-25	2019-12-13
PHILIP MORRIS INTERNATIONAL	P	2017-05-12	2019-12-13
PHILIP MORRIS INTERNATIONAL	P	2018-04-17	2019-12-13
PIONEER NAT RES CO	P	2015-02-17	2019-12-13
SVB FINL GROUP	P	2017-07-11	2019-11-06
SVB FINL GROUP	P	2017-07-12	2019-11-06

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)
1,045			-48
2,439			-397
348			-61
383			18
383			20
1,100			-346
2,539			-560
1,681			-206
2,561			555
3,958			863

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	
			-48
			-397
			-61
			18
			20
			-346
			-560
			-206
			555
			863

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.)
SVB FINL GROUP	P	2017-07-13	2019-11-06
SVB FINL GROUP	P	2017-08-30	2019-11-06
SALESFORCE COM INC	P	2013-03-22	2019-12-13
SALESFORCE COM INC	P	2013-06-07	2019-12-13
SCHWAB CHARLES CORP NEW	P	2015-05-11	2019-09-17
SCHWAB CHARLES CORP NEW	P	2015-05-11	2019-12-13
SPLUNK INC	P	2017-05-30	2019-08-27
SPLUNK INC	P	2017-06-13	2019-08-27
T-MOBILE US INC	P	2017-06-08	2017-06-08
T-MOBILE US INC	P	2017-06-08	2019-12-13

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)
1,164			250
4,423			1,197
644			469
483			365
3,002			756
1,503			540
224			101
5,608			2,688
1,443			129
1,507			193

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	
			250
			1,197
			469
			365
			756
			540
			101
			2,688
			129
			193

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.)
TEXAS INSTRUMENTS INC	P	2018-08-01	2019-10-24
TEXAS INSTRUMENTS INC	P	2018-08-01	2019-11-18
TEXAS INSTRUMENTS INC	P	2018-09-19	2019-11-18
TEXAS INSTRUMENTS INC	P	2018-09-19	2019-12-13
UNITED HEALTH GROUP INC	P	2016-09-14	2019-04-17
VALERO ENERGY CORP NEW	P	2013-04-24	2019-12-13
VERIZON COMMUNICATIONS INC	P	2018-10-16	2019-10-23
VERIZON COMMUNICATIONS INC	P	2018-10-16	2019-10-28
VISA INC	P	2016-07-20	2019-12-13
VISA INC	P	2017-01-24	2019-12-13

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)
1,889			106
471			25
2,709			242
1,013			155
8,813			3,350
938			554
4,259			505
4,809			519
2,779			1,586
1,112			613

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	
			106
			25
			242
			155
			3,350
			554
			505
			519
			1,586
			613

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.)
VOYA FINANCIAL INC	P	2015-10-19	2019-12-13
VOYA FINANCIAL INC	P	2015-10-21	2019-12-13
WORLDPAY INC	P	2017-07-12	2019-04-10
WORLDPAY INC	P	2017-07-11	2019-04-11
WORLDPAY INC	P	2017-07-12	2019-04-11
YUM BRANDS INC	P	2013-03-22	2019-09-11
YUM BRANDS INC	P	2017-04-06	2019-09-11
YUM BRANDS INC	P	2018-06-29	2019-09-11
YUM BRANDS INC	P	2013-03-22	2019-11-06
YUM BRANDS INC	P	2013-03-22	2019-12-13

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)
579			179
579			178
10,072			4,470
7,917			3,536
3,506			1,555
569			320
2,275			983
2,275			703
3,972			1,979
2,000			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	
			179
			178
			4,470
			3,536
			1,555
			320
			983
			703
			1,979
			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.)
ALLERGAN PLC	P	2013-09-20	2019-09-20
ALLERGAN PLC	P	2018-03-15	2019-09-20
ATLASSIAN CORP PLAC - CLASS A	P	2018-03-02	2019-12-13
EATON CORP PLC	P	2012-11-30	2019-12-13
INGERSOLL-RAND PLC	P	2013-03-22	2019-08-07
INGERSOLL-RAND PLC	P	2013-03-22	2019-12-13
MARVELL TECHNOLOGY GROUP LTD 0.002.	P	2018-02-06	2019-11-15
MARVELL TECHNOLOGY GROUP LTD 0.002	P	2018-04-19	2019-11-15
MARVELL TECHNOLOGY GROUP LTD 0.002	P	2018-02-06	2019-11-18
CAPITAL GAINS 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)
6,835			931
2,000			13
722			376
935			566
1,659			1,040
4,280			2,866
4,040			813
269			53
1,053			192
37,002			37,002

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. (l) over col. (j), if any	
			931
			13
			376
			566
			1,040
			2,866
			813
			53
			192
			37,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANIMAL WELFARE SOCIETY 46 HOLLAND ROAD KENNEBUNK, ME 04043	N/A	PUBLIC CHARITY	UNRESTRICTED	500
BATH AREA BACKPACK PROGRAM PO BOX 1155 BATH, ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	500
BELFAST FIRE DEPARTMENT BELMONT AVE BELFAST, ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				294,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BELFAST FREE LIBRARY 106 HIGH STREET BELFAST, ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	500
BIGELOW LABS60 BIGELOW DR EAST BOOTHBAY, ME 04544	N/A	PUBLIC CHARITY	KELLER BLOOM PROGRAM	5,000
BREMEN VOLUNTEER FIRE DEPT PO BOX 171 BREMEN, ME 04551	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				294,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRIDGTON FIRE DEPARTMENT 3 CHASE STREET SUITE 1 BRIDGTON, ME 04009	N/A	PUBLIC CHARITY	UNRESTRICTED	500
BRIDGTON PUBLIC LIBRARY 1 CHURCH STREET BRIDGTON, ME 04009	N/A	PUBLIC CHARITY	UNRESTRICTED	500
BRISTOL FIRE DEPARTMENT 1413 STATE ROUTE 32 ROUND POND, ME 04564	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				294,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMDEN PUBLIC LIBRARY 55 MAIN STREET CAMDEN, ME 04843	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
CAMP SUNSHINE35 ACADIA RD CASCO, ME 04015	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
CAMP SUSAN CURTIS236 ALLEN ROAD STONEHAM, ME 04231	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
Total ▶ 3a				294,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARING FOR KIDSPO BOX 412 NEW HARBOR, ME 04554	N/A	PUBLIC CHARITY	UNRESTRICTED	500
CARPENTERS BOAT SHOP 440 OLD COUNTY ROAD PEMAQUID, ME 04558	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
CENTRAL LINCOLN COUNTY AMBULANCE SERVICE PO BOX 373 DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	25,500
Total ► 3a				294,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTRAL LINCOLN COUNTY YMCA 525 MAIN STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	DAVID STACKHOUSE EVENT	1,000
CHILDREN'S MUSEUM AND THEATER OF MAINE 142 FREE STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
CHIP INCPO BOX 6 NEW HARBOR, ME 04554	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				294,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COASTAL KIDS PRESCHOOL 18 BELEVEDERE RD DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000
COASTAL MOUNTAINS LAND TRUST 101 MT BATTIE STREET CAMDEN, ME 04843	N/A	PUBLIC CHARITY	UNRESTRICTED	500
COASTAL RIVERS CONSERVATION TRUST 3 ROUND TOP LANE DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	50,000
Total ▶ 3a				294,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMFORT CASES 15825 SHADY GROVE RD SUITE 60 ROCKVILLE, MD 20850	N/A	PUBLIC CHARITY	UNRESTRICTED	500
COMMUNITY ENERGY FUND OF LINCOLN COUNTY PO BOX 40 BRISTOL, ME 04539	N/A	PUBLIC CHARITY	UNRESTRICTED	50,000
DAMARISCOTTA NEWCASTLE ROTARY CLUB PO BOX 565 DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				294,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEXTER AREA HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	N/A	PUBLIC CHARITY	UNRESTRICTED	2,400
DEXTER FIRE DEPARTMENT 23 MAIN STREET DEXTER, ME 04930	N/A	PUBLIC CHARITY	UNRESTRICTED	500
DYER LIBRARY AND MUSEUM 371 MAIN STREET SACO, ME 04072	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				294,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDGECOMB FIRE DEPARTMENT 473 BOOTHBAY ROAD EDGECOMB, ME 04556	N/A	PUBLIC CHARITY	UNRESTRICTED	500
ELDERCARE NETWORK OF LINCOLN COUNTY 6 HODJDON STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
ENGINE163 MAIN STREET BIDDEFORD, ME 04005	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				294,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FARMINGTON DOWNTOWN ASSOCIATION PO BOX 22 FARMINGTON, ME 04938	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
FRANCES PERKINS CENTER 170 MAIN STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
GARDINER LIBRARY ASSOCIATION 152 WATER STREET GARDINER, ME 04345	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				294,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GARDINER MAIN STREET 149 WATER STREET GARDINER, ME 04345	N/A	PUBLIC CHARITY	UNRESTRICTED	4,000
GENESIS FOUNDATION32 LINCOLN ST BRUNSWICK, ME 04011	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
GOOD SHEPARD FOOD BANK PO BOX 1807 AUBURN, ME 042111807	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				294,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTHY KIDS127 ELM STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
INSTITUTE FOR LOCAL SELF RELIANCE 142 HIGH STREET SUITE 616 PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
KIEVE-WAVUS EDUCATION CIN 42 KIEVE ROAD NOBLEBORO, ME 04555	N/A	PUBLIC CHARITY	LEADERSHIP SCHOOL	1,000
Total ▶ 3a				294,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LCTV29 SHEEPSCOT ROAD NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
LIFEFLIGHT FOUNDATION13 MAIN ST CAMDEN, ME 04843	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
LINCOLN ACADEMY 81 ACADEMY HILL ROAD NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	CAMPUS STEWARDSHIP INITIATIVE	15,000
Total ▶ 3a				294,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LINCOLN ACADEMY 81 ACADEMY HILL ROAD NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	300
LOON ECHO LAND TRUST8 DEPOT ST 4 BRIDGTON, ME 04009	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MADISON FIRE DEPARTMENT PO BOX 190 MADISON, ME 04950	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				294,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAIN STREET BATH 15 COMMERCIAL STREET BATH, ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
MAINE CHILDREN'S HOME 93 SILVER STREET WATERVILLE, ME 04901	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MAINE COMMUNITY FOUNDATION 50 MONUMENT WAY 6TH FLOOR PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	16,000
Total ▶ 3a				294,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	N/A	PUBLIC CHARITY	BRINGING BANK THE MARY E	15,000
MAINE P-PODSPO BOX 976 PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
MASSASOIT ENGINE COMPANY 27 MASSASOIT DRIVE DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				294,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDCOAST CONSERVANCY WATER STREET WISCASSET, ME 04578	N/A	PUBLIC CHARITY	UNRESTRICTED	14,000
MIDCOAST HUMANE SOCIETY 30 RANGE ROAD BRUNSWICK, ME 04011	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MIDCOAST LITERACY 34 WING FARM PARKWAY BATH, ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				294,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOBIUS INC319 MAIN ST DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
MT ARARAT HIGH SCHOOL 73 EAGLES WAY TOPSHAM, ME 04086	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
MT VERNON COMMUNITY PARTNERSHIP CORP 1664 NORTH ROAD MOUNT VERNON, ME 04352	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				294,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAKOMIS HIGH SCHOOL 266 WILLIAMS ROAD NEWPORT, ME 04953	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
NEW HOPE FOR WOMEN 93 PARK STREET ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
NEWCASTLE FIRE COMPANY 86 RIVER ROAD NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				294,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OLYMPIA SNOWE WOMEN'S LEADERSHIP INSTITUTE ONE CANAL PLAZA PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
PATTEN FREE LIBRARY 33 SUMMER STREET BATH, ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
PAWS ANIMAL ADOPTION CENTER 123 JOHN STREET 1936 CAMDEN, ME 04843	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				294,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PINE TREE SOCIETY149 FRONT STREET BATH, ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
PISCATAQUIS HIGH SCHOOL 9 CAMPUS DRIVE GUILFORD, ME 04443	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
PITTSFIELD FIRE DEPARTMENT 16 PARK STREET PITTSFIELD, ME 04967	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				294,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POPE MEMORIAL HUMANE SOCIETY 25 BUTTERMILK LANE THOMASTON, ME 04861	N/A	PUBLIC CHARITY	UNRESTRICTED	500
RESTORATIVE JUSTICE PROJECT OF THE MIDCOAST 3 BEAVER STREET BELFAST, ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	200
RONALD MCDONALD HOUSE CHARITIES OF MAINE 250 BRACKETT STREET PORTLAND, ME 04102	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				294,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEXUAL ASSAULT CRISIS & SUPPORT CENTER 149 MAIN STREET 3 WINTHROP, ME 04364	N/A	PUBLIC CHARITY	UNRESTRICTED	500
SKIDOMPHA LIBRARY184 MAIN ST DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
SOMERSET WOODS TRUSTEES 305 BEECH HILL ROAD NORRIDGEWOCK, ME 04957	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
Total ► 3a				294,400

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST PATRICKS CATHOLIC CHURCH 380 ACADEMY HILL ROAD NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
THE WASHBURN-NORLANDS LIVING HISTORY CENTER 290 NORLANDS ROAD LIVERMORE, ME 04253	N/A	PUBLIC CHARITY	UNRESTRICTED	9,000
TWIN VILLAGES FOOD BANK FARM 110 BELVEDERE ROAD NOBLEBORO, ME 04555	N/A	PUBLIC CHARITY	UNRESTRICTED	300
Total ▶ 3a				294,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOLUNTEERS OF AMERICA - NNE 14 MAINE ST 100 BRUNSWICK, ME 04011	N/A	PUBLIC CHARITY	CAMP POSTCARD	2,500
WALDO COUNTY YMCA 157 LINCOLNVILLE AVENUE BELFAST, ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	500
WALDO HUMANE SOCIETY 46 BAKER ROAD BELFAST, ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				294,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WALDOBORO FIRE ASSOCIATION PO BOX J 1600 ATLANTIC HIGHWAY WALDOBORO, ME 04572	N/A	PUBLIC CHARITY	UNRESTRICTED	500
WOODFORDS FAMILY SERVICES 15 SAUNDERS WAY SUITE 900 WESTBROOK, ME 04092	N/A	PUBLIC CHARITY	UNRESTRICTED	200
Total ▶ 3a				294,400

TY 2019 Accounting Fees Schedule**Name:** RENY CHARITABLE FOUNDATION**EIN:** 02-6095307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,500	0		0

TY 2019 Investments Corporate Stock Schedule**Name:** RENY CHARITABLE FOUNDATION**EIN:** 02-6095307**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MELLON	2,489,121	3,304,251

TY 2019 Other Expenses Schedule**Name:** RENY CHARITABLE FOUNDATION**EIN:** 02-6095307**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	1,431	0		0
MISCELLANEOUS	176	0		0
FOREIGN TAXES PAID	2,273	2,273		0

TY 2019 Other Income Schedule

Name: RENY CHARITABLE FOUNDATION

EIN: 02-6095307

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	466	466	466
CLASS ACTION SETTLEMENTS	303	303	303

TY 2019 Other Professional Fees Schedule**Name:** RENY CHARITABLE FOUNDATION**EIN:** 02-6095307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	28,576	28,576		0

**TY 2019 Substantial Contributors
Schedule****Name:** RENY CHARITABLE FOUNDATION**EIN:** 02-6095307**Name****Address**

RH RENY INC

731 ROUTE 1
NEWCASTLE, ME 04553