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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: FRENCH FDN TR U/DECL

A Employer identification number: 04-6053426

Number and street (or P O box number if mail is not delivered to street address): PO BOX 185 | Room/suite:

B Telephone number (see instructions): 617-722-7353

City or town, state or province, country, and ZIP or foreign postal code: PITTSBURGH, PA 15230-0185

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 7,488,058

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d), must be on cash basis.)

3/4

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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	115,172	114,820		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	322,458			
	b Gross sales price for all assets on line 6a 1,473,707				
	7 Capital gain net income (from Part IV, line 2)		322,458		
	8 Net short term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-1,386	-1,851		STMT 2
	12 **Total** Add lines 1 through 11	436,244	435,427		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	12,795	7,677		5,118
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	6,743	3,840		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	35,030	32,960		2,070
	24 **Total operating and administrative expenses** Add lines 13 through 23	54,568	44,477	NONE	7,188
	25 Contributions, gifts, grants paid	298,000			298,000
	26 **Total expenses and disbursements** Add lines 24 and 25	352,568	44,477	NONE	305,188
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	83,676			
	b **Net investment income** (if negative, enter -0-)		390,950		
	c **Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions**

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	124,895.	103,402.	103,402.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6	5,550,807.	5,682,304.	7,384,656.
	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)	5,675,702.	5,785,706.	7,488,058.
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)		NONE	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ [X] and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	5,675,702.	5,785,706.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	5,675,702.	5,785,706.	
	30 **Total liabilities and net assets/fund balances** (see instructions)	5,675,702.	5,785,706.	

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	5,675,702.
2	Enter amount from Part I, line 27a	2	83,676.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	133,967.
4	Add lines 1, 2, and 3	4	5,893,345.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	107,639.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	5,785,706.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a PUBLICLY TRADED SECURITIES			
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	1,473,707.		1,151,249.	322,458.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				322,458.
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	322,458.
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 [X] No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	329,752.	6,857,074.	0.048089
2017	221,140.	6,390,034.	0.034607
2016	153,946.	5,659,731.	0.027200
2015	306,624.	5,855,005.	0.052370
2014	341,602.	5,906,565.	0.057834

2	**Total** of line 1, column (d)	2	0.220100
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	0.044020
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,906,352.
5	Multiply line 4 by line 3	5	304,018.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,910.
7	Add lines 5 and 6	7	307,928.
8	Enter qualifying distributions from Part XII, line 4	8	305,188.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,819.
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	NONE
3	Add lines 1 and 2	3	7,819.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,819.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 5,807.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,436.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	8,243.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	424.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 424. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
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? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ MA			
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*? If "No," attach explanation	8b	X	
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 tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ _____ Telephone no ▶ (617) 722-7353

Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?* See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
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 ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, 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		X
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		X

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))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	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? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
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(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and 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
JAMESON S FRENCH 45 DRIFTWOOD LANE, PORTSMOUTH, NH 03801	TRUSTEE 5	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services . . . . . ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	6,937,586.
b	Average of monthly cash balances	1b	73,939.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,011,525.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,011,525.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105,173.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,906,352.
6	**Minimum investment return.** Enter 5% of line 5	6	345,318.

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	345,318.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 7,819.		
b	Income tax for 2019. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	7,819.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	337,499.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	337,499.
6	Deduction from distributable amount (see instructions)		6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	337,499.

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	305,188.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	305,188.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	305,188.

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				337,499.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 NONE				
b From 2015 18,005.				
c From 2016 NONE				
d From 2017 NONE				
e From 2018 NONE				
f **Total** of lines 3a through e	18,005.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 305,188.				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				305,188.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	18,005.			18,005.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				14,306.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 NONE				
b Excess from 2016 NONE				
c Excess from 2017 NONE				
d Excess from 2018 NONE				
e Excess from 2019 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 36				298,000.
Total . . . . . ▶ **3a**				298,000.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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					
4 Dividends and interest from securities			14	115,172.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	322,458.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	1,438.	
c PARTNERSHIP OTHER			1	-1,851.	
d PARTNERSHIP UBTI	525990	-973.			
e					
12 Subtotal. Add columns (b), (d), and (e)		-973.		437,217.	
13 Total. Add line 12, columns (b), (d), and (e)				13	436,244.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 13 Nov 2020 ▶ Trustee Chair

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P. HANLON	[signature], CPA	10/22/2020		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219			Phone no 412-355-6000	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,571.	3,571.
FOREIGN DIVIDENDS	30,777.	30,777.
NONDIVIDEND DISTRIBUTIONS	308.	
DOMESTIC DIVIDENDS	45,214.	45,214.
NONQUALIFIED FOREIGN DIVIDENDS	4,265.	4,265.
NONQUALIFIED DOMESTIC DIVIDENDS	26,109.	26,109.
SECTION 199A DIVIDENDS	668.	668.
OTHER INTEREST	1,563.	1,563.
MUTUAL FUND TIMING ADJUSTMENT	44.	
FROM PARTNERSHIP/S-CORP	2,653.	2,653.
TOTAL	115,172.	114,820.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FED TAX REFUND	1,438.	
PARTNERSHIP OTHER INCOME	-1,851.	-1,851.
PARTNERSHIP UBTI	-973.	
TOTALS	-1,386.	-1,851.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	12,795.	7,677.	5,118.
TOTALS	12,795.	7,677.	5,118.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	3,768.	3,768.
PARTNERSHIP FOREIGN TAXES PAID	72.	72.
ESTIMATED EXCISE PAYMENTS	2,903.	
TOTALS	6,743.	3,840.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	2,000.		2,000.
STATE INCOME TAXES - INCOME	70.		70.
FROM PARTNERSHIP/S-CORP	32,960.	32,960.	
TOTALS	35,030.	32,960.	2,070.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
14040H105 CAPITAL ONE FINL COR	C	5,629.	6,175.
169656105 CHIPOTLE MEXICAN GRI	C	4,395.	10,882.
22160K105 COSTCO WHSL CORP NEW	C		
37045V100 GENERAL MOTORS CO	C	10,809.	10,248.
40412C101 HCA HOLDINGS INC	C		
443573100 HUBSPOT INC	C	2,951.	6,340.
444859102 HUMANA INC COM	C	5,968.	8,430.
50212V100 LPL FINANCIAL HOLIDA	C	4,641.	6,458.
512816109 LAMAR ADVERTISING CO	C		
580135101 MC DONALDS CORPORATI	C	13,332.	15,414.
617446448 MORGAN STANLEY DEAN	C	11,748.	13,291.
69007J106 OUTFRONT MEDIA INC	C	5,291.	6,973.
717081103 PFIZER INC COM	C	15,979.	15,672.
718546104 PHILLIPS 66	C	9,453.	15,820.
74834L100 QUEST DIAGNOSTICS IN	C		
86271F560 DREYFUS SELECT MGER	C		
91324P102 UNITED HEALTH GROUP	C		
999137425 MELLON PRIVATE EQUIT	C	42,123.	102,124.
22160N109 COSTAR GROUP INC	C		
037833100 APPLE COMPUTER INC C	C	42,227.	75,174.
11135F101 BROADCOM INC	C	3,765.	8,849.
172967424 CITIGROUP INC	C	21,902.	27,962.
369604103 GENERAL ELECTRIC CO	C		
38141G104 GOLDMAN SACHS GROUP	C	24,792.	25,062.
413875105 HARRIS CORP DEL	C		
61174X109 MONSTER BEVERAGE COR	C		
61945C103 MOSAIC CO/THE	C	8,607.	6,492.
754730109 RAYMOND JAMES FINL I	C	8,115.	7,157.
91913Y100 VALERO ENERGY CORP N	C	5,906.	6,556.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
00206R102 AT&T INC	C	24,286.	28,294.
016255101 ALIGN TECHNOLOGY INC	C		
023135106 AMAZON COM INC	C	12,106.	57,283.
05569M814 BNY MELLON INTERMEDI	C	124,820.	125,447.
247361702 DELTA AIR LINES INC	C	6,522.	11,111.
26201F777 DREYFUS INTL SMALL C	C		
337932107 FIRSTENERGY CORP	C		
459200101 INTERNATIONAL BUSINE	C	6,784.	6,300.
500754106 KRAFT HEINZ CO/THE	C		
G5960L103 MEDTRONIC PLC	C	23,187.	27,455.
00507V109 ACTIVISION BLIZZARD	C		
05569M509 BNY MELLON MID CAP S	C	439,913.	762,840.
235851102 DANAHER CORP COMMON	C	9,441.	13,199.
26078J100 DOWDUPONT INC	C		
339041105 FLEETCOR TECHNOLOGIE	C		
400110102 GRUBHUB INC	C		
517834107 LAS VEGAS SANDS CORP	C		
681919106 OMNICOM GROUP INC CO	C	5,909.	7,292.
713448108 PEPSICO INC	C	26,062.	30,204.
743315103 PROGRESSIVE CORP OHI	C		
74762E102 QUANTA SVCS INC	C	8,709.	8,956.
755111507 RAYTHEON CO	C		
79466L302 SALESFORCE COM INC	C	13,619.	26,022.
806857108 SCHLUMBERGER LIMITED	C	5,521.	6,030.
902973304 US BANCORP DEL	C	15,944.	17,787.
913017109 UNITED TECHNOLOGIES	C	34,645.	43,730.
983919101 XILINX INC	C		
G25839104 COCA-COLA EUROPEAN P	C		
05569M301 BNY MELLON INCOME ST	C	136,298.	180,717.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
05569M830 BNY MELLON BOND FD C	C	609,627.	634,033.
125269100 CF INDS HLDGS INC	C	21,105.	24,347.
172908105 CINTAS CORP	C		
20030N101 COMCAST CORP NEW CL	C	4,470.	8,994.
233203421 DFA EMERG MKTS CORE	C	228,995.	252,488.
34959J108 FORTIVE CORP.	C		
532457108 ELI LILLY & CO COM	C	13,668.	16,429.
573284106 MARTIN MARIETTA MATL	C	11,873.	16,219.
58155Q103 MCKESSON CORPORATION	C		
78467J100 SS&C TECHNOLOGIES HO	C		
848637104 SPLUNK INC	C	6,169.	13,929.
88076W103 TERADATA CORP DEL	C		
882508104 TEXAS INSTRUMENTS IN	C	2,237.	8,211.
9AA011765 LIAB-FUGIO IX	C		
9TA000262 LIAB-FUGIO X	C		
90138F102 TWILIO INC - A	C	2,075.	5,897.
907818108 UNION PACIFIC CORP	C	12,910.	23,683.
929160109 VULCAN MATERIALS COM	C	6,714.	17,135.
G5494J103 LINDE PLC	C		
007568876 DREYFUS OPPORT SM CA	C		
025816109 AMERICAN EXPRESS COM	C		
026874784 AMERICAN INTERNATION	C	29,187.	28,232.
054937107 BB&T CORP COM	C		
05569M475 BNY MELLON FOCUSED E	C	325,512.	399,762.
101137107 BOSTON SCIENTIFIC CO	C	8,435.	18,088.
56585A102 MARATHON PETROLEUM C	C	40,845.	33,740.
58933Y105 MERCK & CO INC	C	23,523.	37,017.
64125C109 NEUROCRINE BIOSCIENC	C		
651639106 NEWMONT MINING CORP	C	5,791.	7,821.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
68389X105 ORACLE CORPORATION	C		
697435105 PALO ALTO NETWORKS I	C		
70450Y103 PAYPAL HOLDINGS INC	C	12,468.	19,903.
747525103 QUALCOMM INC	C	25,496.	37,057.
81762P102 SERVICENOW INC	C	6,248.	16,939.
86271F529 DREYFUS SELECT MGER	C		
9AA011757 FUGIO PRIVATE EQUITY	C	170,000.	209,571.
9FF000705 LIAB-BNY MPE FUND VI	C		
99VVAGM00 BNY MELLON PRIVATE E	C	187,419.	286,736.
084670702 BERKSHIRE HATHAWAY I	C	32,427.	42,356.
09061G101 BIOMARIN PHARMACEUTI	C		
17275R102 CISCO SYS INC	C	3,289.	7,674.
205887102 CONAGRA FOODS INC	C	9,124.	12,326.
261949739 DREYFUS FLOATING RAT	C		
261980759 DREYFUS PREM LT TRM	C		
26203E695 DREYFUS/NEWTON INTER	C		
28176E108 EDWARDS LIFESCIENCES	C		
416515104 HARTFORD FINL SVCS G	C	4,186.	7,292.
42809H107 HESS CORP	C	13,900.	18,039.
693656100 PVH CORP	C		
86271F537 DREYFUS INTERNATIONA	C		
86271F552 DREYFUS US EQUITY FU	C		
9TA000254 FUGIO PRIVATE EQUITY	C	75,000.	73,579.
92532F100 VERTEX PHARMACEUTICA	C	6,591.	8,539.
92826C839 VISA INC	C	25,599.	41,714.
94946T106 WELLCARE HEALTH PLAN	C		
002824100 ABBOTT LABORATORIES	C		
02079K107 ALPHABET INC	C	39,323.	66,851.
03076C106 AMERIPRISE FINL INC	C		

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
04621X108 ASSURANT INC	C	6,997.	9,176.
05569M368 BNY MELLON CORP BOND	C	105,000.	110,750.
05569M855 BNY MELLON EMERGING	C	87,734.	162,618.
05569M871 BNY MELLON INTL FD C	C	277,285.	298,024.
060505104 BANK AMER CORP	C	15,145.	30,289.
126650100 CVS CORP	C	6,828.	7,429.
219350105 CORNING INC COM	C	14,299.	12,226.
35671D857 FREEPORT-MCMORAN COP	C	11,220.	10,234.
438516106 HONEYWELL INTL INC	C	4,144.	9,204.
674599105 OCCIDENTAL PETROLEUM	C		
872590104 T -MOBILE US INC	C		
949746101 WELLS FARGO & CO NEW	C		
03755L104 APERGY CORP-W/I	C	8,685.	7,128.
075887109 BECTON DICKINSON AND	C	10,228.	10,879.
09062X103 BIOGEN IDEC INC	C		
194162103 COLGATE PALMOLIVE CO	C	7,446.	8,261.
452327109 ILLUMINA INC	C		
46625H100 J P MORGAN CHASE & C	C	6,732.	43,214.
594918104 MICROSOFT CORP COM	C	42,775.	82,635.
67103H107 O'REILLY AUTOMOTIVE	C	8,790.	14,024.
69351T106 PPL CORP	C	16,446.	19,016.
742718109 PROCTER & GAMBLE CO	C		
9FF000697 BNY MELLON PE FUND V	C	187,235.	304,246.
92343V104 VERIZON COMMUNICATIO	C		
929089100 VOYA FINANCIAL INC	C	12,556.	18,294.
931142103 WAL MART STORES INC	C	9,228.	10,814.
94419L101 WAYFAIR INC- CLASS A	C		
999G31839 LIAB-BNY MELLON PRIV	C		
032511107 ANADARKO PETE CORP	C		

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
87612E106 TARGET CORP	C	4,608.	8,462.
G47791101 INGERSOLL-RAND PLC	C	17,586.	18,742.
039483102 ARCHER DANIELS MIDLA	C	8,334.	8,807.
05587K824 BNYM SEL MGR S/C VAL	C	158,099.	188,836.
05589K400 BNYM FLTNG RT INC-Y	C	25,390.	24,706.
09661F701 BNYM INTL SMALL CAP-	C	143,396.	142,390.
773903109 ROCKWELL INTL CORP N	C	13,936.	17,430.
46120E602 INTUITIVE SURGICAL I	C	14,243.	14,188.
502431109 L3HARRIS TECHNOLOGIE	C	8,568.	12,862.
723787107 PIONEER NAT RES CO	C	6,193.	6,963.
82509L107 SHOPIFY INC-A W/I	C	11,506.	13,915.
852234103 SQUARE INC - A	C	8,637.	8,133.
958102105 WESTERN DIGITAL CORP	C	5,734.	6,347.
G96629103 WILLIS TOWERS WATSON	C	9,304.	9,693.
007903107 ADVANCED MICRO DEVIC	C	10,806.	14,217.
20825C104 CONOCOPHILLIPS	C	9,515.	11,055.
285512109 ELECTRONIC ARTS	C	5,976.	6,451.
574795100 MASIMO CORP	C	7,252.	7,429.
666807102 NORTHROP GRUMMAN COR	C	6,009.	5,504.
67066G104 NVIDIA CORP	C	18,881.	18,589.
743424103 PROOFPOINT INC	C	12,733.	11,708.
808513105 SCHWAB CHARLES CORP	C	5,767.	5,707.
H01301128 ALCON INC	C	9,309.	8,486.
031100100 AMETEK INC NEW	C	8,903.	8,977.
038222105 APPLIED MATERIALS IN	C	9,661.	11,598.
05587K857 BNYM INTL STCK-Y	C	194,056.	269,971.
260557103 DOW INC.	C	7,208.	7,826.
36555P107 GARDNER DENVER HOLDI	C	13,913.	15,772.
803607100 SAREPTA THERAPEUTICS	C	10,527.	10,452.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
595017104 MICROCHIP TECHNOLOGY	C	13,400.	15,708.
90184L102 TWITTER INC	C	10,538.	8,333.
H1467J104 CHUBB LTD	C	12,546.	12,920.
036752103 ANTHEM INC	C	27,172.	27,485.
05587K865 BNYM SELECT MGR S/C	C	144,195.	197,690.
65339F101 NEXTERA ENERGY INC	C	10,435.	14,045.
03027X100 AMERICAN TOWER CORP-	C	11,472.	11,721.
05588E850 BNY MELLON HIGH YIEL	C	45,733.	47,498.
18539C204 CLEARWAY ENERGY INC-	C	6,251.	7,980.
26614N102 DUPONT DE NEMOURS IN	C	7,224.	7,255.
269246401 E-TRADE GROUP COMMON	C	11,701.	12,704.
281020107 EDISON INTL	C	12,958.	14,328.
384802104 W W GRAINGER INCORPO	C	6,592.	7,786.
526057104 LENNAR CORP	C	11,882.	13,390.
983134107 WYNN RESORTS LTD	C	14,689.	14,720.
05587K832 BNYM US EQUITY FUND-	C	264,731.	401,287.
05588D753 BNY MELLON INTL EQTY	C	306,639.	326,101.
72352L106 PINTEREST INC- CLASS	C	11,779.	8,947.
989207105 ZEBRA TECHNOLOGIES C	C	7,461.	9,451.
98978V103 ZOETIS INC	C	9,858.	11,779.
159864107 CHARLES RIV LABORATO	C	5,921.	6,110.
192422103 COGNEX CORP	C	12,961.	14,570.
546347105 LOUISIANA PACIFIC CO	C	5,738.	6,824.
TOTALS		5,682,304.	7,384,656.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
FUGIO PE FUND X INCOME ADJ.	4,382.
GAIN ON PY SALES SETTLED IN CY	2,141.
LOSS ON CY SALES NOT SETTLED AT YEAR END	84.
PARTNERSHIP DISTRIBUTIONS	126,330.
COST BASIS ADJUSTMENT	1,030.
TOTAL	133,967.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PY RETURN OF CAPITAL ADJUSTMENT	272.
ROC ADJUSTMENT ON CY SALES	6.
FUGIO PE FUND V INCOME ADJ.	12,037.
FUGIO PE FUND VII INCOME ADJ.	77,214.
FUGIO PE FUND VIII INCOME ADJ.	18,015.
FUGIO PE FUND IX INCOME ADJ.	95.
TOTAL	107,639.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FOLDS OF HONOR
ADDRESS:
8551 N 125TH E AVE SUITE 100
OWASSO, OK 74055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
MAINE TREE FOUNDATION
ADDRESS:
535 CIVIC CENTER DR
AUGUSTA, ME 04330
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
RAYMOND COALITION FOR YOUTH
ADDRESS:
4 EPPING ST
RAYMOND, NH 03077
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
COASTAL MOUNTAINS LAND TRUST
ADDRESS:
101 MT BATTIE ST
CAMDEN, ME 04843
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:
NORTHEAST DISABLED ATHLETIC
ADDRESS:
82 KILLARNEY DR
BURLINGTON, VT 05408
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:
FOREST STEWARDS GUILD
ADDRESS:
2019 GALISTEO ST
SANTA FE, NM 87505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
N.H. AUDUBON SOCIETY
ADDRESS:
84 SILK FARM ROAD
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 8,500.

RECIPIENT NAME:
TUNNELS 2 TOWERS FOUNDATION
ADDRESS:
2361 HYLAN BLVD
STATEN ISLAND, NY 10306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
MYSTIC RIVER WATERSHED ASSOCIATION
ADDRESS:
20 ACADEMY ST #306
ARLINGTON, MA 02476
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
COTTING SCHOOL
ADDRESS:
453 CONCORD AVE
LEXINGTON, MA 02421
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
CAMP BELKNAP
ADDRESS:
11 CHASE POINT RD
MIRROR LAKE, NH 03853
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
SWIM WITH A MISSION
ADDRESS:
1 HARDY ROAD #127
BEDFORD, NH 03110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
TRIANGLE CLUB
ADDRESS:
120 BROADWAY
DOVER, NH 03820
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:
N.H. PUBLIC RADIO (OUTSIDE-INSIDE)
ADDRESS:
2 PILLSBURY ST
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
CAMP MAYHEW
ADDRESS:
293 WEST SHORE RD
BRISTOL, NH 03222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EASTERN ADAPTIVE SPORTS
ADDRESS:
PO BOX 337
NORTH WOODSTOCK, NH 03262
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:
PROTECT OUR WILDLIFE
ADDRESS:
PO BOX 3024
STOWE, VT 05672
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
CONSERVATION FISHERIES
ADDRESS:
3424 DIVISION ST
KNOXVILLE, TN 37919
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:
GOVERNORS ACADEMY
ADDRESS:
1 ELM ST
BYFIELD, MA 01922
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
LAND CONSERVATION ASSISTANCE NETWORK
ADDRESS:
74 LUNT RD
FALMOUTH, ME 04105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
CONSERVATION FUND
ADDRESS:
1655 N FORT MYER DR SUITE 1300
ARLINGTON, VA 22209-3199
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LAWRENCE BOYS AND GIRLS CLUB
ADDRESS:
136 WATER STREET
LAWRENCE, MA 01841
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
MASS. FORESTRY ALLIANCE
ADDRESS:
249 LAKESIDE AVE
MARLBOROUGH, MA 01752
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
GRANITE STATE HYDRO ASSOCIATION
ADDRESS:
TWO COMMERCIAL ST
BOSCAWEN, NH 03303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MASS. GENERAL HOSPITAL
ADDRESS:
55 FRUIT ST
BOSTON, MA 02114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
BRIGHAM AND WOMEN S HOSPITAL
ADDRESS:
75 FRANCIS ST
BOSTON, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
NEW HAMPSHIRE PRESERVATION ALLIANCE
ADDRESS:
7 EAGLE SQUARE
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COTTONWOOD GULCH FOUNDATION
ADDRESS:
9223 4TH ST NW
ALBUQUERQUE, NM 87114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
PLANNED PARENTHOOD OF NORTHERN NEW ENGLA
ADDRESS:
784 HERCULES DR
COLCHESTER, VT 05446
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:
CONSERVATION LAW FOUNDATION
ADDRESS:
62 SUMMER ST
BOSTON, MA 02110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SOCIETY FOR THE PROTECTION OF
ADDRESS:
54 PORTSMOUTH ST.
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
MASS. EYE AND EAR INFIRMARY
ADDRESS:
243 CHARLES ST,
BOSTON, MA 02114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
GRANITE STATE HARDWOOD INSTITUTE
ADDRESS:
54 PORTSMOUTH STREET,
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COLBY COLLEGE
ADDRESS:
4000 MAYFLOWER HILL DR,
WATERVILLE, ME 04901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
REGIONAL ENVIRONMENTAL COUNCIL
ADDRESS:
9 CASTLE ST #1,
WORCESTER, MA 01610
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
DOWNEAST SALMON FEDERATION
ADDRESS:
187 MAIN ST,
COLUMBIA FALLS, ME 04623
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 4,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BLACKSTONE HEADWATERS COALITION
ADDRESS:
414 MASSASOIT RD,
WORCESTER, MA 01604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:
WHITE BUFFALO
ADDRESS:
PO BOX 22,
SUMMERLAND, CA 93067
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
ISLAND CONSERVATION
ADDRESS:
2100 DELAWARE AVE
CRUZ, CA 95060
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SAVING BIRDS THROUGH HABITAT
ADDRESS:
5020 N PUTNUM RD,
OMENA, MI 49674
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
SOUTHEAST LAND TRUST
ADDRESS:
6 CENTER ST,
EXETER, NH 03833
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 17,000.

RECIPIENT NAME:
ESSEX COUNTY GREEN BELT ASSOCIATION
ADDRESS:
82 EASTERN AVE,
ESSEX, MA 01929
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
GREEN BERET FOUNDATION
ADDRESS:
14402 BLANCO ROAD
SAN ANTONIO, TX 78216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
QUEBEC-LABRADOR FOUNDATION
ADDRESS:
4 SOUTH MAIN STREET
IPSWICH, MA 01938
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
NORTHERN FOREST CENTER
ADDRESS:
18 N MAIN ST #204,
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NATIONAL WILDLIFE FEDERATION
ADDRESS:
11100 WILDLIFE CENTER DRIVE
RESTON, VA 20190
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:
VERMONT WOODLANDS ASSOCIATION
ADDRESS:
PO BOX 6004,
RUTLAND, VT 05702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
MAINE CHILDREN'S HOME
ADDRESS:
93 SILVER ST,
WATERVILLE, ME 04901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BURLINGTON BOYS AND GIRLS CLUB
ADDRESS:
62 OAK ST,
BURLINGTON, VT 05401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
SARA HOLBROOK COMMUNITY CENTER
ADDRESS:
66 NORTH AVE,
BURLINGTON, VT 05401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
SUMMER CAMP
ADDRESS:
5000 STATE ROAD 67
NORTH MARTINSVILLE, IN 46151
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CAMP TA-KUM-TA
ADDRESS:
77 SUNSET VIEW RD,
SOUTH HERO, VT 05486
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
OHIO VALLEY ENVIRONMENTAL COALITION
ADDRESS:
725 1/2 14TH ST W,
HUNTINGTON, WV 25704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
NATIVE FISH COALITION
ADDRESS:
PO BOX 332
WINDHAM, ME 04062
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 3,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COMMUNITY INROADS
ADDRESS:
190 ACADEMY RD,
NORTH ANDOVER, MA 01845
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
MERRIMACK RIVER WATERSHED COUNCIL
ADDRESS:
60 ISLAND ST #211-E,
LAWRENCE, MA 01840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
FRIENDS OF THE MUSIC HALL
ADDRESS:
28 CHESTNUT STREET
PORTSMOUTH, NH 03801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
PISCATAQUOG LAND CONSERVANCY
ADDRESS:
5 MILL ST, NEW
BOSTON, NH 03070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
BLACKSTONE RIVER COALITION
ADDRESS:
P.O. BOX 70477
WORCESTER, MA 01607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:
GUILFORD LAND CONSERVATION TRUST
ADDRESS:
P.O. BOX 200
GUILFORD, CT 06437
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:
FRIENDS OF BIG ISLAND POND
ADDRESS:
PO BOX 222,
HAMPSTEAD, NH 03841
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 51,000.

RECIPIENT NAME:
LAKE CHAMPLAIN MARITIME MUSEUM
ADDRESS:
4472 BASIN HARBOR RD,
VERGENNES, VT 05491
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
E.B. DANIELS FUND
ADDRESS:
101 MONROE STREET
DENVER, CO 80206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
VERMONT AUDUBON SOCIETY
ADDRESS:
255 SHERMAN HOLLOW RD,
HUNTINGTON, VT 05462
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: 298,000.