



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	<b>1</b> Cash—non-interest-bearing . . . . .	99,971	101,301	101,301
	<b>2</b> Savings and temporary cash investments . . . . .	120,429	54,144	54,144
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	7,438,748	7,580,420	11,126,747
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,079,742	1,079,544	1,096,791
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	821,286	821,286	868,219
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,560,176	9,636,695	13,247,202	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	9,560,176	9,560,176	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	0	76,519	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	9,560,176	9,636,695		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	9,560,176	9,636,695		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	9,560,176
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	80,865
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,641,041
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	4,346
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	9,636,695

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	311,200
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="float: right;">}</span>	<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	537,871	9,986,387	0.053860
2017	458,802	11,165,296	0.041092
2016	424,963	9,377,775	0.045316
2015	570,824	10,761,973	0.053041
2014	405,855	9,840,805	0.041242

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.234551
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.046910
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	12,335,491
<b>5</b> Multiply line 4 by line 3	<b>5</b>	578,658
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	5,850
<b>7</b> Add lines 5 and 6	<b>7</b>	584,508
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	477,889

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	11,700
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	11,700
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	11,700
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	13,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	15,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	28,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	16,300
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 16,300 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> CT _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>CHARLES DE SIEYES</u> Telephone no. ▶ <u>(212) 632-3000</u>			

Located at ▶ 35 OLD POWERHOUSE ROAD FALMOUTH ME ZIP+4 ▶ 04105

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

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
CHARLES J DE SIEYES C/O FIDUCIARY TRUST COMPANY INTL 280 PARK AVENUE NEW YORK, NY 10017	PRESIDENT, DIRECTOR 10.00	0	0	0
DAVID C DE SIEYES C/O FIDUCIARY TRUST COMPANY INTL 280 PARK AVENUE NEW YORK, NY 10017	VICE PRESIDENT 10.00	0	0	0
JC DAVID HADDEN C/O FIDUCIARY TRUST COMPANY INTL 280 PARK AVENUE NEW YORK, NY 10017	DIRECTOR 10.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				0

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		<b>0</b>

<b>Part IX-A Summary of Direct Charitable Activities</b>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

<b>Part IX-B Summary of Program-Related Investments</b> (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	12,207,434
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	315,907
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	12,523,341
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	12,523,341
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	187,850
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	12,335,491
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	616,775

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	616,775
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	11,700
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	11,700
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	605,075
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	605,075
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	605,075

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	477,889
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	477,889
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	477,889

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				605,075
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			459,747	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>477,889</u>				
<b>a</b> Applied to 2018, but not more than line 2a			459,747	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				18,142
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6 Enter the net total of each column as indicated below:</b>	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				586,933
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

## Part XIV

**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)

		Prior 3 years				(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b>	85% of line 2a . . . . .					
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b>	"Assets" alternative test—enter:					
(1)	Value of all assets . . . . .					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b>	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b>	"Support" alternative test—enter:					
(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

**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).)

CHARLES J DE SIEYES

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	462,520
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated.

[illegible]

## Part XVII

- |  |  |            |           |
|--|--|------------|-----------|
|  |  | <b>Yes</b> | <b>No</b> |
|--|--|------------|-----------|

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

--	--	--

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

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

value  
ue

[illegible]

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

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p><b>Sign Here</b></p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-11</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	WES LAI			
	Firm's name ► FIDUCIARY TRUST COMPANY INTERNATIONAL			
	Firm's address ► 280 PARK AVENUE NEW YORK, NY 10017			
	Firm's EIN ► 13-5069335			Phone no. (212) 632-3000

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOW INC	P	2019-05-16	2019-09-23
KRAFT HEINZ CO/THE	P	2018-03-29	2019-01-16
	P	2018-03-29	2019-01-16
ABBVIE INC	P	2013-04-08	2019-05-16
ANALOG DEVICES INC.	P	2017-05-26	2019-01-16
APPLE COMPUTER INC NPV	P	2010-08-02	2019-01-16
APPLE COMPUTER INC NPV	P	2010-08-02	2019-05-16
ARTISAN SMALL CAP FUND	P	2017-06-06	2019-02-15
BLACKROCK INC	P	2012-10-04	2019-01-16
BOEING CO	P	2015-02-06	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124,305		138,091	-13,786
178,301		234,752	-56,451
177,561		216,673	-39,112
80,423		41,473	38,950
52,565		49,670	2,895
34,927		8,429	26,498
66,783		13,112	53,671
150,000		150,828	-828
83,115		36,742	46,373
35,314		14,516	20,798

**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	
			-13,786
			-56,451
			-39,112
			38,950
			2,895
			26,498
			53,671
			-828
			46,373
			20,798

**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	2016-02-19	2019-01-16
CISCO SYS INC	P	2016-02-19	2019-05-16
CORTEVA INC	P	2014-08-19	2019-06-03
CORTEVA INC	P	2014-11-21	2019-06-14
COSTCO WHSL CORP NEW	P	2015-08-04	2019-02-15
DOW INC	P	2014-08-19	2019-04-02
DOW INC	P	2014-11-21	2019-09-23
DUPONT DE NEMOURS INC	P	2014-08-19	2019-06-03
FRANKLIN VALUE FUND CL ADV	P	2017-12-15	2019-02-15
GILEAD SCIENCES INC	P	2012-08-01	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,071		26,483	17,588
19,671		9,269	10,402
18		19	-1
28,850		33,398	-4,548
108,187		68,970	39,217
37		35	2
55,746		60,322	-4,576
44		53	-9
150,000		133,199	16,801
75,010		26,648	48,362

**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	
			17,588
			10,402
			-1
			-4,548
			39,217
			2
			-4,576
			-9
			16,801
			48,362

**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.)
KINDER MORGAN INC	P	2018-03-21	2019-05-16
LOWES COS INC	P	2014-02-06	2019-01-16
MICROCHIP TECHNOLOGY INC	P	2016-08-11	2019-02-15
ROCHE HLDG LTD SPONSORED ADR	P	2017-04-17	2019-01-16
ROYAL DUTCH SHELL PLC SPONSORED	P	2015-02-17	2019-02-15
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)
180,869		136,394	44,475
35,488		16,227	19,261
91,428		52,579	38,849
227,012		233,052	-6,040
49,757		53,288	-3,531
15,940			15,940

**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	
			44,475
			19,261
			38,849
			-6,040
			-3,531
			15,940



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ACCORD FOOD PANTRYPO BOX 2203 S HAMILTON, MA 01982	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	4,000
ACTION INC108 MAIN STREET GLOUCESTER, MA 01930	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
AGAWAM COUNCIL 6 FUNDY ROAD SUITE 100 FALMOUTH, ME 04105	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALZHEIMER'S DISEASE RESEARCH ASSOCIATION 31408 HARPER AVE ST CLAIR SHORES, MI 48082	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION IL 8430 W BRYN MAWR AVE CHICAGO, IL 606313473	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
ALZHEIMER FOUNDATION OF AMERICA 322 8TH AVENUE 7TH FLOOR NEW YORK, NY 10001	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY INC NEW ENGLAND DIVISION INC ONE BOWDOIN MILL ISLAND SUITE 300 TOPSHAM, ME 040861240	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
ANCHOR TO WINDWARD INCORPORATED CO MARBLEHEAD COUNSELING CENTER PO BOX 813 MARBLEHEAD, MA 01945	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	4,000
BOSTON BALLET INC 19 CLARENDON STREET BOSTON, MA 02116	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOSTON SYMPHONY ORCHESTRA SYMPHONY HALL 301 MASSACHUSETTS AVE BOSTON, MA 02115	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
BRIDGEWELL-SOVNER CENTER DEVELOPMENT & ADVANCMENT OFFICE 10 DEARBORN RD PEABODY, MA 01960	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
BRIGHAM & WOMENS HOSPITAL (REF NEUROLOGY) DEVELOPMENT OFFICE 116 HUNTINGTON AVENUE THIRD FLOOR BOSTON, MA 02116	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
<b>Total</b> . . . . . ► <b>3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BROOKWOOD SCHOOL INC ONE BROOKWOOD ROAD MANCHESTER, MA 01944	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
CAPE ANN HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
THE CARROLL CENTER FOR THE BLIND 770 CENTRE STREET NEWTON, MA 024582597	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S HOSPITAL CORPORATION 300 LONGWOOD AVENUE BOSTON, MA 02115	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
CHRIST CHURCH PARISH DAY SCHOOL 149 ASBURY STREET SOUTH HAMILTON, MA 01982	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	200
CITIZENS FOR ADEQUATE HOUSING INC 40 WASHINGTON ST PEABODY, MA 01980	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COAST GUARD FOUNDATION 394 TAUGWONK ROAD STOINGTON, CT 06378	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
COMMUNITY HOUSE SERVICE OF HAMILTON & WENHAM 284 BAY RD S HAMILTON, MA 01982	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
COMMUNITY SERVINGS INC 18 MARBURY TERRACE JAMAICA PLAIN, MA 01230	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COPE FAMILY CENTER 707 RANDOLPH STREET NAPA, CA 94559	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
CURE (CITIZENS UNITED IN RESEARCH FOR EPILEPSY) 420 NORTH WABASH SUITE 300 CHICAGO, IL 60611	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
DAMON RUNYON CANCER RESEARCH FOUNDATION ONE EXCHANGE PLAZA 55 BROADWAY SUITE 302 NEW YORK, NY 10006	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DANA FARBER CANCER INSTITUTE DIVISION OF DEVELOPMENT & THE JIMMY FUND 10 BROOKLINE PLACE WEST 6TH FLOOR BROOKLINE, MA 024457226	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
EPILEPSY FOUNDATION 8301 PROFESSIONAL PLACE EAST STE 200 LANDOVER, MD 207852353	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
EPILEPSY FOUNDATION OF MASSACHUSETTS AND RHODE ISLAND 650 SUFFOLK STREET 405 LOWELL, MA 01854	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ESSEX COUNTY GREENBELT 82 EASTERN AVENUE 405 ESSEX, MA 01929	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
ESSEX COUNTY TRAIL ASSOCIATION PO BOX 358 HAMILTON, MA 01936	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
ESSEX COUNTY TRAIL ASSOCIATION PO BOX 358 HAMILTON, MA 01936	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
<b>Total</b> . . . . .			<b>3a</b>	462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOOD RUNNERS 2579 WASHINGTON STREET SAN FRANCISCO, CA 94115	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
FRENCH LIBRARY & CULTURAL CENTER 53 MALBOROUGH STREET BOSTON, MA 02116	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
FRIENDS FOREVER INTERNATIONAL ONE MORGAN WAY DURHAM, NH 03824	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,100
<b>Total . . . . . ▶ 3a</b>				462,520

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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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF NAPA COUNTY ANIMAL SHELTER PO BOX 715 NAPA, CA 94559	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
FRIENDS OF NORTSHORE EDUCATION CONSORTIUM INC 112 SOHIER RD BEVERLY, MA 019155534	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
GLOUCESTER ADVENTUREPO BOX 1306 GLOUSTER, MA 019311306	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
<b>Total . . . . . ▶ 3a</b>				462,520

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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)				
<b>a</b> <i>Paid during the year</i>				
GREEN MOUNTAIN HORSE ASSOCIATION 5491 SOUTH ROAD WOODSTOCK, VT 05071	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
HAMILTON HOUSING AUTHORITY 121 RAILROAD AVE HAMILTON, MA 01982	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
THE HAMILTON FOUNDATION CO TOWN HALL PO BOX 429 HAMILTON, MA 01936	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
<b>Total . . . . . ▶ 3a</b>				462,520

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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)				
<b>a</b> <i>Paid during the year</i>				
HAMILTON-WENHAM EDUCATION FUND PO BOX 2433 S HAMILTON, MA 01982	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
JACKIE ROBINSON FOUNDATION 75 VARICK STREET 2ND FL NEW YORK, NY 100131917	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
JEANNIE GEIGER CRISIS CENTER 2 HARRIS STREET NEWBURYPORT, MA 01950	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520

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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)				
<b>a</b> <i>Paid during the year</i>				
JOHNNY MILLER CHAMP FOUNDATION 162 BONNIEBROOK DR NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
KATE RISLEY FOUNDATION 29 COLOMBUS AVE NORTHAMPTON, MA 010604252	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
KENTS HILL SCHOOL1614 MAIN STREET KENTS HILL, ME 04349	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				462,520

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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)				
<b>a</b> <i>Paid during the year</i>				
LAKE FOREST COLLEGE 555 NORTH SHERIDAN ROAD LAKE FOREST, IL 60045	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
MARINE MAMMAL (MMRIOC) 1003 PALOMINO WAY NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
MASSACHUSETTS AUDOBON SOCIETY 20 GISLAND FARM RD FALMOUTH, ME 04105	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520



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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)				
<b>a</b> <i>Paid during the year</i>				
MASSACHUSETTS EYE & EAR INFIRMARY 243 CHARLES STREET BOSTON, MA 02114	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
MASSACHUSETTS SPECIAL OLYMPICS ASSOCIATION 512 FOREST STREET MALBOROUGH, MA 01752	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
MEDIC ALERT FOUNDATION 101 LANDER AVENUE TURLOCK, CA 95380	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
<b>Total . . . . . ▶ 3a</b>				462,520

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MONTERRAT COLLEGE OF ART 23 ESSEX STREET BEVERLY, MA 01915	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
MSPCA ANGELL HEADQUARTERS 350 SOUTH HUNTINGTON AVENUE BOSTON, MA 02130	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
MT GEORGE PARENT CLUB 1019 2ND AVENUE NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	9,400
<b>Total . . . . . ▶ 3a</b>				462,520

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MUSCULAR DYSTROPHY ASSOCIATION (MDA) 161 N CLARK SUITE 3550 CHICAGO, IL 60601	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
<b>Total . . . . . ▶ 3a</b>				462,520

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Name and address (home or business)				
<b>a</b> Paid during the year				
MY LIFE MY CHOICE 989 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
NAMI CAPE ANN CO NATIONAL ALLIANCE ON MENTAL ILLNESS 43 GLOUCESTER AVE ROOM 2A GLOUCESTER, MA 01931	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
NAPA HUMANE SOCIETY 3265 CALIFORNIA BLVD NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				462,520

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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)				
<b>a</b> <i>Paid during the year</i>				
NAPA VALLEY COLLEGE FOUNDATION 2277 NAPA-VALLEJO HIGHWAY NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
NAPA VALLEY COMMUNITY FOUNDATION 3299 CLAREMONT WAY STE 2 NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
NAPA VALLEY NURSERY SCHOOL 641 RANDOLPH ST NAPA, CA 94559	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	8,735
<b>Total . . . . . ▶ 3a</b>				462,520

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL CHILDREN'S CANCER SOCIETY ONE SOUTH MEMORIAL DRIVE SUITE 800 ST LOUIS, MO 63102	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
NEW ENGLAND AQUARIUM CORPORATION ONE CENTRAL WHARF BOSTON, MA 021103309	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
NEW ENGLAND CONSERVATORY OF MUSIC 290 HUNTINGTON AVENUE BOSTON, MA 021155018	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
<b>Total . . . . . ▶ 3a</b>				462,520

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NOAH'S WISHPO BOX 4288 EL DORADO HILLS, CA 95762	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
NORTH BAY BMX 1753 YELLOWSTONE STREET NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
NORTHEAST ARC1 SOUTHSIDE ROAD DANVERS, MA 01923	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORTHEAST HEALTH SYSTEM (FDN) 85 HERRICK STREET BEVERLY, MA 01915	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
NORTH SHORE COMMUNITY COLLEGE FOUNDATION 1 FERNCROFT ROAD DANVERS, MA 01923	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
NORTH SHORE ELDER SERVICES INC 300 ROSEWOOD DRIVE SUITE 200 DANVER, MA 019233581	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORTH SHORE HEALTH PROJECT 67 MIDDLE STREET GLOUCESTE, MA 019305763	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
NORTH SHORE UNITED WAY 100 CUMMINGS CENTER SUITE 231-C 341-D BEVERLY, MA 01915	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
NORTHFIELD MOUNT HERMON SCHOOL ONE LAMLIGHTER WAY MOUNT HERMON, MA 01354	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				462,520

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OASIS SANCTUARY FOUNDATION PO BOX 2166 SCOTTSDALE, AZ 85252	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
ON THE MOVE (VOICES NAPA) 780 LINCOLN AVENUE NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
THE OPEN DOOR PLACE OF HOSPITALITY INC 28 EMERSON AVENUE GLOUCESTER, MA 019302583	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
<b>Total . . . . . ▶ 3a</b>				462,520

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<b>a</b> <i>Paid during the year</i>				
PEABODY ESSEX MUSEUM 161 ESSEX STREET SALEM, MA 01970	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
PINE STREET INN444 HARRISON AVE BOSTON, MA 02118	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVENUE BOSTON, MA 022151001	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				462,520

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PROCTOR ACADEMYPO BOX 500 ANDOVER, NH 03216	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
QUEEN OF THE VALLEY MEDICAL CENTER 1000 TRANCAS STREET NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
ROBERT LOUIS STEVENSON SCHOOL STEVENSON ANNUAL FUND 3152 FOREST LAKE ROAD PEBBLE BEACH, CA 93953	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
<b>Total . . . . . ▶ 3a</b>				462,520

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROSIE'S PLACE889 HARRISON AVENUE BOSTON, MA 02118	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
SERVICE DOG PROJECT 37 BOXFORD ROAD IPSWICH, MA 01938	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
SMILE TRAIN INC 633 3RD AVENUE 9TH FLOOR NEW YORK, NY 10017	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
<b>Total . . . . . ▶ 3a</b>				462,520

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<b>a</b> <i>Paid during the year</i>				
SUSAN B ANTHONY PROJECT 179 WATER STREET TORRINGTON, CT 067900846	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
THAYER SCHOOL OF ENGINEERING 14 ENGINEERING DRIVE HANOVER, NH 037559914	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
THE SHOE THAT GROWS 120 9TH AVENUE SUITE 110 NAMPA, ID 83651	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
<b>Total . . . . . ▶ 3a</b>				462,520

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<b>a</b> <i>Paid during the year</i>				
THOROUGHbred RETIREMENT FOUNDATION PO BOX 834 SARATOGA SPRINGS, NY 12866	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
TOYS FOR TOTS 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
TRUSTEES OF RESERVATIONS 200 HIGH STREET BOSTON, MA 02110	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	4,000
<b>Total . . . . . ▶ 3a</b>				462,520

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<b>a</b> Paid during the year				
UNITED STATES EQUESTRIAN FEDERATION 4047 IRON WORKS PARKWAY LEXINGTON, KY 40511	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET MC-386 URBANA, IL 61801	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
VFW406 W 34TH STREET KANSAS CITY, MO 64111	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520



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<b>a</b> <i>Paid during the year</i>				
WELLSPRING HOUSE INC 302 ESSEX AVENUE GLOUCESTER, MA 01930	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
WENHAM HISTORICAL ASSOCIATION & MUSEUM 132 MAIN STREET WENHAM, MA 01984	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
WGBH EDUCATIONAL FOUNDATION ONE GUEST STREET BOSTON, MA 02135	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520

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<b>a</b> <i>Paid during the year</i>				
WINDRUSH FARM THERAPEUTIC EQUITATION 479 LACY STREET NORTH ANDOVER, MA 01845	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
IPSWICH FAMILY YMCA & ROWLEY CAMPUS CO GERRY BEAUCHAMP 110 COUNTY ROAD IPSWICH, MA 01938	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
AFS MAINE AMERICANS ABROAD FUND 46 GLENVIEW ROAD CUMBERLAND, ME 04021	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
<b>Total . . . . . ▶ 3a</b>				462,520

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AGAWAM COUNCIL6 FUNDY ROAD FALMOUTH, MA 04105	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
AMERICAN RED CROSS 524 FOREST AVENUE PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
ASPEN COMMUNITY CHURCH 200 E BLEEKER STREET ASPEN, CO 81611	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
<b>Total . . . . . ▶ 3a</b>				462,520

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<b>a</b> <i>Paid during the year</i>				
ASPEN HISTORICAL SOCIETY 620 WEST BLEEKER STREET ASPEN, CO 81611	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
ATLANTIC SALMON FEDERATION CONSERVATION FUND PO BOX 807 CALAIS, ME 046199975	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
BIG BROTHERS BIG SISTERS 625 MAIN STREET WESTBROOK, ME 040924120	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
<b>Total . . . . . ▶ 3a</b>				462,520

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BOYS & GIRLS CLUB OF GREATER PORTLAND PO BOX 7830 PORTLAND, ME 04112	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
CASE WESTERN RESERVE UNIVERSITY SCHOOL OF MEDICINE 10900 EUCLID AVENUE CLEVELAND, OH 441064923	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
CASE WESTERN RESERVE UNIVERSITY UNDERGRAD 10901 EUCLID AVENUE CLEVELAND, OH 441064923	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	462,520

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<b>a</b> <i>Paid during the year</i>				
CENTER FOR GRIEVING CHILDREN 555 FOREST AVENUE PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
CREATIVE PORTLAND84 FREE ST PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
CURAMERICAS 318 W MILLBROOK RD STE 105 RALEIGH, NC 27609	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
<b>Total . . . . . ▶ 3a</b>				462,520

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DANIEL CARDILLO CHARITABLE FUND 245 MAIN STREET ELLSWORTH, ME 04605	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
DEERFIELD ACADEMYPO BOX 87 DEERFIELD, MA 013420306	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
DOCTORS WITHOUT BORDERS PO BOX 1869 MERRIFIELD, VA 221169644	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
<b>Total . . . . . ▶ 3a</b>				462,520

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FAMILY CRISIS CENTERBOX 704 PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
FAMILY ICE CENTERPO BOX 6127 FALMOUTH, ME 04105	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
FAMILY PLANNING ASSOC OF MAINE PO BOX 587 AUGUSTA, ME 04332	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				462,520



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
FOOD RUNNERS 2579 WASHINGTON STREET SAN FRANCISCO, CA 94115	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,500
FRIENDS OF CASCO BAY CAMPAIGN 2 FORT ROAD SOUTH PORTLAND, ME 04106	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
GOOD SHEPARD FOOD BANK PO BOX 587 AUBURN, ME 04211	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GOODWILL INDUSTRIES OF NORTHERN NEW ENGLAND 75 WASHINGTON AVE STE 300 PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
GREATER PORTLAND LANDMARKS 165 STATE STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HABITAT FOR HUMANITY OF GREATER PORTLAND 659 WARREN AVENUE PORTLAND, ME 04103	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
HEIFER PROJECT INTERNATIONAL 1015 LOUISIANA STREET LITTLE ROCK, AR 72202	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
HISTORICAL SOCIETY OF FALMOUTH MAINE 6 INNKEEPERS LANE FALMOUTH, ME 04105	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOSPICE OF SOUTHERN MAINE 465 CONGRESS STREET STE 600 PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	20,000
IMMIGRANT LEGAL ADVOCACY PO BOX 17917 PORTLAND, ME 04112	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
IRIS NETWORK185 PARK AVE PORTLAND, ME 04102	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JANE GOODALL INSTITUTE 1595 SPRING HILL ROAD 550 VIENNA, VA 22182	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
JESSIE B-C FUND17 JESSIES LANE CUMBERLAND, ME 04021	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
JUILLIARD SCHOOL OF MUSIC 60 LINCOLN CENTER PLAZA NEW YORK, NY 100236588	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KIEVE AFFECTIVE EDUCATION INC PO BOX 169 NOBLEBORO, ME 045550169	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
KONBIT SANTE CAP-HAITIEN HEALTH 295 SPRING ST PORTLAND, ME 04102	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
LONG ISLAND COMMUNITY CENTER REVITALIZATION PROJECT PO BOX 263 LONG ISLAND, ME 04050	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LONG ISLAND LIBRARYPO BOX 252 LONG ISLAND, ME 04050	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
LOON PRESERVATION COMM 183 LEES MILL RD MOULTONBOROUGH, NH 03254	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
MADD118 E JOHN CARPENTER IRVING, TX 75062	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAINE ADAPTIVE SPORT AND RECREATION 8 SUNDANCE LANE NEWRY, ME 04261	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
MAINE AUDOBON SOCIETY 20 GISLAND FARM ROAD FALMOUTH, ME 04105	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
MAINE COAST HERITAGE TRUST ONE MAIN STREET TOPSHAM, ME 04086	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAINE COLLEGE OF ART 522 CONGRESS STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
MAINE DEVELOPMENT FOUNDATION 2 BEECH ST SUITE 203 HALLOWELL, ME 04347	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST, ME 04915	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND, ME 041013498	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
MAINE HUTS AND TRAILS 375 MAIN STREET KINGFIELD, ME 04947	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
MAINE NARROW GAUGE RAILROAD & MUSEUM 58 FORE STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
<b>Total . . . . . ▶ 3a</b>				462,520

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MERCY HOSPITAL144 STATE STREET PORTLAND, ME 041013795	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
MITCHELL INSTITUTE 75 WASHINGTON AVE PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
MMC22 BRAMHALL STREET PORTLAND, ME 04102	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MMC22 BRAMHALL STREET PORTLAND, ME 04102	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
NATIONAL OUTDOOR LEADERSHIP SCHOOL 288 MAIN STREET LANDER, WY 825203140	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE STREET AUGUSTA, ME 04330	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
OPPORTUNITY ALLIANCE50 LYDIA LANE SOUTH PORTLAND, ME 04106	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
OXFAM AMERICA226 CAUSEWAY ST BOSTON, MA 02114	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,500
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PORTLAND COMMUNITY FREE CLINIC 103 INDIA STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
PORTLAND ENGLISH AS A SECOND LANGUAGE SCHOLARSHIP FUND PO BOX 281 PORTLAND, ME 04112	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
GREATER PORTLAND LANDMARKS 93 HIGH STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PORTLAND MUSEUM OF ART SEVEN CONGRESS SQUARE PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
PORTLAND PUBLIC LIBRARY FIVE MONUMENT SQUARE STE 200 PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
PORTLAND STAGE COMPANY 25A FOREST AVENUE PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PORTLAND SYMPHONY ORCHESTRA 50 MONUMENT SQUARE PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
PSR MAINEPO BOX 4744 PORTLAND, ME 04112	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
SAFEPO BOX 206 FREEPORT, ME 04032	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
<b>Total . . . . . ▶ 3a</b>				462,520



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Name and address (home or business)				
<b>a</b> Paid during the year				
SEEDS OF PEACE 370 LEXINGTON AVENUE STE 1201 NEW YORK, NY 10017	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
SEEDS OF PEACE 370 LEXINGTON AVENUE STE 1201 NEW YORK, NY 10017	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
SNOWMASS COMMUNITY FUND PO BOX 5566 SNOWMASS VILLAGE, CO 81615	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTHERN MAINE AGENCY ON AGING 136 US ROUTE 1 SCARBOROUGH, ME 04074	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
ST LAWRENCE ARTS CENTER 76 CONGRESS STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 943056105	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TATE HOUSE MUSEUM 1267 WESTBROOK ST PORTLAND, ME 04102	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
TROUT UNLIMITED SEBAGO CHAPTER PO BOX 623 YARMOUTH, ME 04096	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
TROUT UNLIMITED UNLT 267 SCRIBNER HILL ROAD MANCHESTER, ME 04351	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF GREATER PORTLAND PO BOX 15200 PORTLAND, ME 041125200	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
UNIVERSITY OF NEW ENGLAND GALLERY OF ART 716 STEVENS AVENUE PORTLAND, ME 04103	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
VNA HOME HEALTH CARE 144 STATE STREET PORTLAND, ME 041019942	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BAXTER ACADEMY 185 LANCASTER STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
GOOD THEATER76 CONGRESS ST PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
BAHAMAS RED CROSS (DAVID AND CHARLES) PO BOX 2203 S HAMILTON MA, MA 01982	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WORLD CENTRAL KITCHEN (DAVID AND CHARLES) 108 MAIN STREET GLOUCESTER, MA 01930	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
APTOS SPORTS FOUNDATION 9119 SOQUEL DRIVE APTOS, CA 95003	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	672
THE COLORADO COLLEGE ANNUAL FUND PO BOX 1117 COLORADO SPRINGS, CO 809019897	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,004
<b>Total . . . . . ▶ 3a</b>				462,520

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SPCA OF SANTA CRUZPO BOX 3800 SANTA CRUZ, CA 95063	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
ST FRANCIS OF ASSISI 3413 OLD BAINBRIDGE RD TALLAHASSEE, FL 32303	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,500
COAST GUARD FOUNDATION 394 TAUGWONK ROAD STONINGTON, CT 06378	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UMBRELLA CO BIKE ECONOMICS 820 SW 2ND AVE SUITE 200 PORTLAND, OR 97204	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	200
VITA VERDE NATURE EDUCATION 3540 LA HONDA ROAD SAN GREGORIO, CA 94074	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
KIVA875 HOWARD STREET SUITE 340 SAN FRANCISCO, CA 94103	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,845
<b>Total . . . . . ▶ 3a</b>				462,520



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HABITAT FOR HUMANITY OF SANTA CRUZ COUNTY 108 MAGNOLIA STREET SANT CRUZ, CA 95062	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,535
FARM & WILDERNESS 263 FARM WILDERNESS ROAD PLYMOUTH, VT 050569434	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,190
FOOD RUNNERS 2579 WASHINGTON STREET SAN FRANCISCO, CA 94115	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,690
<b>Total . . . . . ▶ 3a</b>				462,520

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL OUTDOOR LEADERSHIP SCHOOL 288 MAIN STREET LANDER, WY 825203140	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	923
SURFRIDER FOUNDATION SANTA CRUZ CHAPTER 2222 E CLIFF DR SANTA CRUZ, CA 95062	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	923
SURFRIDER FOUNDATION 942 CALLE NEGOCIO SUITE 350 SAN CLEMENTE, CA 92673	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
<b>Total . . . . . ▶ 3a</b>				462,520

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TROUT UNLIMITED STEINBECK COUNTRY CHAPTER 76 VALLE VISTA CARMEL VALLEY, CA 93924	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,035
COMMUNITY FOUNDATION OF SANTA CRUZ COUNTY 7807 SOQUEL DRIVE APTOS, CA 95003	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	4,267
HEAL THE BAY1444 9TH STREET SANTA MONICA, CA 90401	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	922
<b>Total . . . . . ▶ 3a</b>				462,520

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HEIFER PROJECT INTERNATIONAL 1015 LOUISIANA STREET LITTLE ROCK, AR 72202	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,580
PENINSULA OPEN SPACE TRUST 222 HIGH STREET PALO ALTO, CA 94301	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	422
SAN FRANCISCO BAYKEEPER 785 MARKET STREET SAN FRANCISCO, CA 94103	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	422
<b>Total . . . . . ▶ 3a</b>				462,520

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE UCSB FOUNDATION UCSB FOUNDATION C/O UCSB SANTA BARBARA, CA 931061130	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	422
PLANNED PARENTHOOD SANTA CRUZ 1119 PACIFIC AVE SANTA CRUZ, CA 95060	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	7,380
KAZU100 BUILDING 201 ROOM 317 SEASIDE, CA 93955	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,035
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LAND TRUST OF SANTA CRUZ COUNTY 617 WATER STREET SANTA CRUZ, CA 95060	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,380
WALNUT AVE WOMEN'S CENTER 303 WALNUT AVENUE SANTA CRUZ, CA 95060	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,267
THE NATURE CONSERVANCY OF CALIFORNIA 201 MISSION ST FL 4 SAN FRANCISCO, CA 94105	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	8,225
<b>Total . . . . . ▶ 3a</b>				462,520

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PAJARO VALLEY LOAVES AND FISHES 150 SECOND STREET WATSONVILLE, CA 95087	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,845
GREY BEARS2710 CHANTICLEER AVE SANTA CRUZ, CA 95065	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	4,535
BIRDSONG NATURE CENTER 2106 MERIDIAN RD THOMASVILLE, GA 31792	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
<b>Total . . . . . ▶ 3a</b>				462,520

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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)				
<b>a</b> <i>Paid during the year</i>				
SANTA CRUZ HUB FOR SUSTAINABLE TRANSPORTATION 703 PACIFIC AVE SANTA CRUZ, CA 95060	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	200
NATIVE ANIMAL RESCUE1855 17TH AVE SANTA CRUZ, CA 95062	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	200
OCEANSWIDE68 MAIN STREET NEWCASTLE, ME 04553	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	253
<b>Total . . . . . ▶ 3a</b>				462,520



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SECOND HARVEST FOOD BANK 800 OHLONE PARKWAY WATSONVILLE, CA 950767005	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	4,535
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY, CA 93940	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
JACOB'S HEART CHILDREN'S CANCER SUPPORT 680 W BEACH ST WATSONVILLE, CA 95076	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HORSE AND HEART RANCH 5017 IRONWOOD DR SOQUEL, CA 95073	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	300
THE RIEKES CENTER FOR HUMAN ENHANCEMENT 3455 EDISON WAY MENLO PARK, CA 94025	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
MOSS LANDING MARINE LAB 8272 MOSS LANDING RD MOSS LANDING, CA 95039	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 500370839	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	6,225
DAY WORKER CENTER 406 MAIN ST SUITE 207 WATSONVILLE, CA 95076	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,250
SEEDS OF PEACE 370 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	845
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATURE CONSERVANCY (THE NATIONAL) 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,690
STANFORD UNIVERSITY DEVELOPMENT SERVICES PO BOX 20466 STANFORD, CA 943090466	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,690
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	845
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SANTA CRUZ MONTESSORI 6230 SOQUEL DR APTOS, CA 95003	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	7,000
LIFE LAB SCIENCE PROGRAM 1156 HIGH ST SANTA CRUZ, CA 95064	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,500
CALIFORNIA ALLIANCE WITH FAMILY FARMERS PO BOX 363 DAVIS, CA 95617	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SCRAP801 TOLAND ST SAN FRANCISCO, CA 94124	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
WATSONVILLE WETLANDS WATCH PO BOX 363 FREEDOM, CA 95019	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
GIRLS INC OF THE CENTRAL COAST 318 CAYUGA ST SUITE 206 SALINAS, CA 93901	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IUPUIPO BOX 7072 INDIANPOLIS, IN 46207	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	845
HABITAT FOR HUMANITY 690 BROADWAY STREET REDWOOD CITY, CA 94063	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,590
PLANNED PARENTHOOD FEDERATION OF AMERICA PO BOX 97166 WASHINGTON, DC 20077	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,190
<b>Total . . . . . ▶ 3a</b>				462,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	408
PLANNED PARENTHOOD FEDERATION OF AMERICA PO BOX 97166 WASHINGTON, DC 20077	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				462,520



**TY 2019 Accounting Fees Schedule****Name:** THE APPLE LANE FOUNDATION INC 14101830**EIN:** 06-1501640

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEES	3,937	0		3,937

**TY 2019 Investments Corporate Bonds Schedule****Name:** THE APPLE LANE FOUNDATION INC 14101830**EIN:** 06-1501640**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ANTHEM NC SR NT	100,899	101,434
ISHARES INTERMEDIATE CREDIT BOND ETF	136,029	147,849
VANGUARD INTERMEDIATE TERM BOND FUND	175,221	180,982
VANGUARD S/T INVEST GR ADM DTD 9/1/2009	279,269	280,240
FRK LIBERTY SHORT DURATION US GOVT ETF	98,324	93,630
FRANKLIN TOTAL RETURN FD ADV DTD 06/20/84	289,802	292,656

**TY 2019 Investments Corporate Stock Schedule**

**Name:** THE APPLE LANE FOUNDATION INC 14101830  
**EIN:** 06-1501640

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	107,334	234,522
AMERICAN TOWER REIT INC	85,375	413,676
AMERICAN WATER WORKS CO INC	150,830	208,845
ANALOG DEVICES INC	139,065	246,593
APPLE INC	41,210	323,015
ARTISAN SMALL CAP FUND	117,858	133,108
BANK OF AMERICA CORP	295,436	327,546
BLACKROCK INC	55,113	150,810
BOEING CO	67,915	179,168
CHEVRON CORP	176,966	183,778
CISCO SYSTEMS INC	141,687	270,974
COMACAST CORP CL A	98,513	134,910
CUMMINS INC	198,205	223,700
DOMINION ENERGY INC	199,201	231,896
DOWDUPONT INC	92,060	74,857
FRANKLIN SMALL CAP VALUE FUND	80,077	109,810
HONEYWELL INTL INC	159,405	194,700
J P MORGAN CHASE & CO	197,881	432,140
JOHNSON & JOHNSON CO	197,126	218,805
LAS VEGAS SANDS CORP	182,309	186,408
LOWES COS INC	71,190	220,957
MEDTRONIC PLC	139,395	192,865
MERCK & CO INC	273,897	381,990
METLIFE INC	142,522	203,880
MICROCHIP TECHNOLOGY INC	66,973	240,856
MICROSOFT CORP	180,810	630,800
MORGAN STANLEY	150,870	158,472
NESTLE S A SPONSORED ADR REPSTG REG SH	173,017	324,780
NEXTERA ENERGY INC	289,064	411,672
OCCIDENTAL PETROLEUM CORP	128,634	82,420

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC	157,552	191,338
PFIZER INC	166,729	195,900
ROYAL DUTCH PLC ADR	208,864	188,736
SUNCOR ENERGY INC	96,481	91,840
TELUS CORP	180,623	193,650
TEXAS INSTRUMENTS INC	202,020	230,922
UNITED PARCEL SVC INC CL B	147,879	163,884
US BANCORP DEL COM NEW	242,594	284,592
WALMART INC	174,596	225,796
ASTRAZENECA PLC SPONS ADR	135,641	189,468
CVS HEALTH CORP	99,820	141,151
DUKE ENERGY CORP	144,614	150,497
INTEL CORP	172,896	209,475
MCDONALD'S CORP	125,696	138,327
PROCTER & GAMBLE CO	142,469	187,350
RAYTHEON CO NEW	119,795	164,805
STARBUCKS CORP	179,195	246,176
TARGET CORP	90,360	166,673
TRUIST FINANCIAL CORP	192,052	202,752
UNITEDHEALTH GROUP INC	101,507	124,942
VERIZON COMMUNICATIONS INC	99,099	110,520

## TY 2019 Investments - Other Schedule

**Name:** THE APPLE LANE FOUNDATION INC 14101830

**EIN:** 06-1501640

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FRANKLIN K2 ALTERNATIVE STGIES FUND CL Z	AT COST	821,286	868,219

**TY 2019 Other Decreases Schedule****Name:** THE APPLE LANE FOUNDATION INC 14101830**EIN:** 06-1501640

Description	Amount
FACTORED MUTUAL FUND ADJUSTMENT	2,418
RETURN OF CAPITAL COST ADJUSTMENT	1,928

**TY 2019 Other Professional Fees Schedule****Name:** THE APPLE LANE FOUNDATION INC 14101830**EIN:** 06-1501640

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENTS MANAGEMENT FEES	56,910	45,528		11,382
ADR FEES	407	407		0
ANNUAL FILING FEE	50	0		50

**TY 2019 Taxes Schedule****Name:** THE APPLE LANE FOUNDATION INC 14101830**EIN:** 06-1501640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,677	5,677		0
FEDERAL EXCISE TAX	26,230	0		0