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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 05-01-2019 , and ending 04-30-2020

Name of foundation
ARTHUR L GETZ CHARITABLE TR

A Employer identification number
22-6701239

Number and street (or P O box number if mail is not delivered to street address) ONE CITIZENS BANK WAY JCB115
Room/suite

B Telephone number (see instructions)
(603) 634-7748

City or town, state or province, country, and ZIP or foreign postal code
JOHNSTON, RI 02919

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 3,348,680

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	76,445	76,445		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	123,609			
	b	Gross sales price for all assets on line 6a 1,104,029				
	7	Capital gain net income (from Part IV, line 2)		123,609		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	9,576			
	12	**Total.** Add lines 1 through 11	209,630	200,054		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,839	14,420		14,419
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	725	0	0	725
	c	Other professional fees (attach schedule)	11,681	11,681		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,028	1,028		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	75			75
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,348	27,129	0	15,219
	25	Contributions, gifts, grants paid	174,935			174,935
	26	**Total expenses and disbursements.** Add lines 24 and 25	217,283	27,129	0	190,154
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-7,653			
	b	**Net investment income** (if negative, enter -0-)		172,925		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	70,462	78,326	78,326
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,161,216	3,145,769	3,270,354
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,231,678	3,224,095	3,348,680
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds	3,231,678	3,224,095	
27	Paid-in or capital surplus, or land, bldg , and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	3,231,678	3,224,095	
30	**Total liabilities and net assets/fund balances** (see instructions)	3,231,678	3,224,095	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,231,678
2	Enter amount from Part I, line 27a	2	-7,653
3	Other increases not included in line 2 (itemize) ▶	3	70
4	Add lines 1, 2, and 3	4	3,224,095
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,224,095

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	123,609
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	186,367	3,395,192	0 054891
2017	190,470	3,520,073	0 05411
2016	182,902	3,363,997	0 05437
2015	195,509	3,378,333	0 057871
2014	189,340	3,505,978	0 054005

2	**Total** of line 1, column (d)	2	0 275247
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 055049
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,412,335
5	Multiply line 4 by line 3	5	187,846
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,729
7	Add lines 5 and 6	7	189,575
8	Enter qualifying distributions from Part XII, line 4	8	190,154

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,729
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,729
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,729
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,072		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,072
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	343
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 343 **Refunded** ▶			11	0

Part VII-A — Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CITIZENS BANK NA Telephone no ▶(603) 634-7748

Located at ▶900 ELM STREET MANCHESTER NH ZIP+4 ▶03101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CITIZENS BANK N A 900 ELM STREET MANCHESTER, NH 03101	TRUSTEE 5	28,839		

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,386,892
b	Average of monthly cash balances		1b	77,407
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,464,299
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	3,464,299
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	51,964
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,412,335
6	**Minimum investment return.** Enter 5% of line 5		6	170,617

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

1	Minimum investment return from Part X, line 6		1	170,617
2a	Tax on investment income for 2019 from Part VI, line 5	2a 1,729		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,729
3	Distributable amount before adjustments Subtract line 2c from line 1		3	168,888
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	168,888
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	168,888

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	190,154
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	190,154
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	1,729
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	188,425

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					168,888
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2019					
a From 2014.	18,349				
b From 2015.	29,190				
c From 2016.	17,013				
d From 2017.	22,481				
e From 2018.	18,678				
f Total of lines 3a through e.		105,711			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 190,154					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					168,888
e Remaining amount distributed out of corpus		21,266			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		126,977			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		18,349			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		108,628			
10 Analysis of line 9					
a Excess from 2015. . . .	29,190				
b Excess from 2016. . . .	17,013				
c Excess from 2017. . . .	22,481				
d Excess from 2018. . . .	18,678				
e Excess from 2019. . . .	21,266				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NA

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 e-mail address of the person to whom applications should be addressed

CITIZENS BANK NA
900 ELM STREET
MANCHESTER, NH 03101
(603) 634-7752

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

WRITTEN REQUEST

c Any submission deadlines

NONE

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

CHARITABLE, RELIGIOUS & EDUCATIONAL ORGANIZATIONS

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				174,935
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	76,445	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	123,609	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				209,630	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 209,630

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2020-08-25	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRADLEY N SPRONG		2020-08-25		P00642561
Firm's name ▶ KPMG LLP				Firm's EIN ▶13-5565207
Firm's address ▶ ONE FINANCIAL PLAZA SUITE 2300 PROVIDENCE, RI 02903				Phone no (401) 228-2600

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

(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)
158 578 FIDELITY INTERNATIONAL IDX INST PREM		2018-11-21	2019-10-16
142 884 FIDELITY INTERNATIONAL IDX INST PREM		2018-11-21	2019-10-29
485 09 FIDELITY US BOND INDEX INSTL PREM		2018-02-26	2019-05-21
1432 161 FIDELITY US BOND INDEX INSTL PREM		2018-02-26	2019-10-16
200 382 FIDELITY US BOND INDEX INSTL PREM		2018-02-26	2019-10-29
290 218 GOLDMAN SACHS GQG PTNRS INTL OPPS IN		2019-10-29	2020-02-21
70 95 T ROWE PRICE INSTIT LG CP CORE GRW		2014-05-21	2019-05-21
147 87 T ROWE PRICE INSTIT LG CP CORE GRW		2014-12-17	2019-10-16
520 229 T ROWE PRICE INSTIT LG CP CORE GRW		2017-05-22	2020-02-21
146 199 JPMORGAN HEDGED EQUITY I		2018-02-26	2019-10-16

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)
6,600		6,170	430
6,050		5,560	490
5,588		5,481	107
17,100		16,183	917
2,387		2,264	123
4,649		4,278	371
3,145		1,611	1,534
6,700		3,574	3,126
27,119		13,323	13,796
3,000		2,864	136

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	
			430
			490
			107
			917
			123
			371
			1,534
			3,126
			13,796
			136

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

(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)
4949 298 JPMORGAN HEDGED EQUITY I		2018-05-21	2019-10-29
97 333 JPMORGAN HEDGED EQUITY I		2019-03-20	2019-10-29
369 914 PIMCO INFL RESPONSE MULTIASST INSTL		2019-03-20	2019-10-16
114 184 T ROWE PRICE INSTL EMERGING MKTS EQ		2018-01-12	2019-10-16
218 391 T ROWE PRICE INSTL EMERGING MKTS EQ		2018-01-12	2019-10-29
168 675 TCW FDS INC EMRG MKTS CL I		2018-01-12	2019-10-16
432 556 TRANSAMERICA INTERNATIONAL EQUITY I		2015-12-14	2019-10-16
1252 653 TRANSAMERICA INTERNATIONAL EQUITY I		2019-05-21	2019-10-29
13917 017 TRANSAMERICA INTERNATIONAL EQUITY I		2018-08-21	2019-10-29
20 05 VANGUARD INTERM-TERM TREASURY ADM		2019-03-20	2019-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102,896		96,944	5,952
2,024		1,924	100
3,000		2,959	41
4,500		4,884	-384
8,744		9,341	-597
1,400		1,451	-51
7,600		7,202	398
22,385		20,388	1,997
248,697		266,685	-17,988
222		221	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,952
			100
			41
			-384
			-597
			-51
			398
			1,997
			-17,988
			1

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

(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)
122 485 VANGUARD INTERM-TERM TREASURY ADM		2019-03-20	2019-10-16
4204 931 VANGUARD INTERM-TERM TREASURY ADM		2019-03-20	2020-02-21
2 624 VANGUARD MID CAP INDEX ADM#5859		2016-05-23	2019-05-21
14 005 VANGUARD MID CAP INDEX ADM#5859		2016-05-23	2019-10-16
12 298 VANGUARD MID CAP INDEX ADM#5859		2016-05-23	2020-02-21
13 313 VANGUARD INDEX 500 TR ADMIRAL FUND#540		2014-08-21	2019-05-21
103 945 VANGUARD INDEX 500 TR ADMIRAL FUND#540		2014-08-21	2019-10-16
93 915 VANGUARD INDEX 500 TR ADMIRAL FUND#540		2014-11-21	2019-10-29
657 906 VANGUARD INDEX 500 TR ADMIRAL FUND#540		2015-02-23	2020-02-21
263 288 VOYA INTERMEDIATE BOND I		2017-02-27	2019-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,400		1,350	50
48,693		46,338	2,355
529		393	136
2,900		2,095	805
2,805		1,840	965
3,529		2,454	1,075
28,700		19,160	9,540
26,359		17,710	8,649
203,174		125,688	77,486
2,638		2,641	-3

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	
			50
			2,355
			136
			805
			965
			1,075
			9,540
			8,649
			77,486
			-3

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

(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)
778 098 VOYA INTERMEDIATE BOND I		2017-02-27	2019-10-16
26288 731 VOYA INTERMEDIATE BOND I		2018-05-21	2019-10-29
638 496 VOYA INTERMEDIATE BOND I		2019-03-20	2019-10-29
190 969 WESTERN ASSET CORE BOND I		2017-02-27	2019-05-21
535 578 WESTERN ASSET CORE BOND I		2017-02-27	2019-10-16
68 353 WESTERN ASSET CORE BOND I		2017-02-27	2019-10-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,100		7,804	296
272,614		263,404	9,210
6,621		6,347	274
2,410		2,376	34
7,000		6,663	337
890		850	40
			1,861

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	
			296
			9,210
			274
			34
			337
			40

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE ALCHEMISTSPO BOX 658 HENNIKER, NH 03242	NONE	PC	UNRESTRICTED GIFT	2,000
NASHUA CHILDREN'S HOME 125 AMHERST STREET NASHUA, NH 03064	NONE	PC	UNRESTRICTED GIFT	2,500
WAYPOINT464 CHESTNUT ST MANCHESTER, NH 03101	NONE	PC	UNRESTRICTED GIFT	5,000
Total . . . . ▶ **3a**				174,935

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CROTCHED MOUNTAIN FOUNDATION 1 VERNEY DR GREENFIELD, NH 03047	NONE	PC	UNRESTRICTED GIFT	2,000
BOYS AND GIRLS CLUB OF MANCHESTER 555 UNION STREET MANCHESTER, NH 03104	NONE	PC	UNRESTRICTED GIFT	5,000
GATHER210 WEST RD UNIT 3 PORTSMOUTH, NH 03801	NONE	PC	UNRESTRICTED GIFT	3,000
Total . . . . ▶ **3a**				174,935

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIRL SCOUTS OF THE GREEN & WHITE MTN PO BOX 10832 BEDFORD, NH 03110	NONE	PC	UNRESTRICTED GIFT	2,500
EASTER SEALS NH555 AUBURN STREET MANCHESTER, NH 03103	NONE	PC	UNRESTRICTED GIFT	4,000
NEW HAMPSHIRE PUBLIC RADIO 2 PILLSBURY STREET CONCORD, NH 03301	NONE	PC	UNRESTRICTED GIFT	1,000
Total . . . . ▶ **3a**				174,935

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHERS BIG SISTERS OF NHPORTSMOUTH AVE SUITE 2 STRATHAM, NH 03885	NONE	PC	UNRESTRICTED GIFT	4,000
TURNING POINTS NETWORK 11 SCHOOL ST CLAREMONT, NH 03743	NONE	PC	UNRESTRICTED GIFT	12,100
HARBOR HOMES 77 NORTHEASTERN BLVD NASHUA, NH 03062	NONE	PC	UNRESTRICTED GIFT	1,000
Total . . . . ▶ **3a**				174,935

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LUKAS FOUNDATION63 MEMORIAL HWY TEMPLE, NH 03084	NONE	PC	UNRESTRICTED GIFT	5,000
NEW HAMPSHIRE PHILHARMONIC ORCHESTRA INC PO BOX 1651 CONCORD, NH 03301	NONE	PC	UNRESTRICTED GIFT	1,000
MANCHESTER COMMUNITY MUSIC SCHOOL 2291 ELM STREET MANCHESTER, NH 03104	NONE	PC	UNRESTRICTED GIFT	6,500
Total . . . . ▶ **3a**				174,935

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY CAREGIVERS OF GREATER DERRY 1 B COMMONS DR STE 10 LONDONDERRY, NH 03053	NONE	PC	UNRESTRICTED GIFT	2,500
STRATHSPEY AND REEL SOCIETY OF NH 102 LITTLE POND RD CONCORD, NH 03301	NONE	PC	UNRESTRICTED GIFT	1,000
BOYS & GIRLS CLUB OF SOUGHEGAN VALLEY INCPO BOX 916 MILFORD, NH 03055	NONE	PC	UNRESTRICTED GIFT	5,000
Total . . . . ▶ **3a**				174,935

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KREMPELS CENTER 100 CAMPUS DR SUITE 24 PORTSMOUTH, NH 03801	NONE	PC	UNRESTRICTED GIFT	1,000
THE BIRCHTREE CENTER 2064 WOODBURY AVE 204 NEWINGTON, NH 03801	NONE	PC	UNRESTRICTED GIFT	500
SEACOAST FAMILY PROMISE 27 HAMPTON RD EXETER, NH 03833	NONE	PC	UNRESTRICTED GIFT	3,000
Total . . . . ▶ **3a**				174,935

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Audubon Society of New Hampshire 84 SILK FARM ROAD CONCORD, NH 03301	NONE	PC	UNRESTRICTED GIFT	2,000
MONADNOCK FAMILY SERVICES INC 64 MAIN ST KEENE, NH 03431	NONE	PC	UNRESTRICTED GIFT	2,500
SYMPHONY NEW HAMPSHIRE 6 CHURCH ST NASHUA, NH 03060	NONE	PC	UNRESTRICTED GIFT	3,000
Total . . . . ▶ **3a**				174,935

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MJECF701 RIVERWAY BLDG 7 BEDFORD, NH 03110	NONE	N/A	UNRESTRICTED GIFT	13,000
BRIDGES33 E PEARL ST NASHUA, NH 03061	NONE	PC	UNRESTRICTED GIFT	1,835
SEACOAST COMMUNITY SCHOOL 100 CAMPUS DRSUITE 20 PORTSMOUTH, NH 03801	NONE	N/A	UNRESTRICTED GIFT	2,000
Total . . . . ▶ **3a**				174,935

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN RED CROSS OF NEW HAMPSHIRE 2 MAITLAND ST CONCORD, NH 03301	NONE	N/A	UNRESTRICTED GIFT	3,000
FRIENDS OF THE COLONIAL 2050 MAIN ST BETHLEHEM, NH 03574	NONE	PC	UNRESTRICTED GIFT	3,500
FRONT DOOR AGENCY INC 7 CONCORD ST NASHUA, NH 03064	NONE	N/A	UNRESTRICTED GIFT	1,000
Total . . . . ▶ **3a**				174,935

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CASA OF NHPO BOX 1327 MANCHESTER, NH 03105	NONE	N/A	UNRESTRICTED GIFT	4,000
SHARE OUTREACH INC 1 COLUMBUS AVE MILFORD, NH 03055	NONE	PC	UNRESTRICTED GIFT	2,000
GREATER NASHUA HABITAT FOR HUMANITY 127 MAIN ST NASHUA, NH 03060	NONE	PC	UNRESTRICTED GIFT	2,000
Total . . . . ▶ **3a**				174,935

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RIVER CENTER FAMILY AND COMMUNITY RESOURCE CENTER 9 VOSE FARM RD SUITE 115 PETERBOROUGH, NH 03458	NONE	PC	UNRESTRICTED GIFT	5,000
UPREACH THERAPEUTIC EQUESTRIAN CENTER INC153 PAIGE HILL RD GOFFSTOWN, NH 03045	NONE	PC	UNRESTRICTED GIFT	7,500
COPPER CANNON CAMPPO BOX 124 FRANCONIA, NH 03580	NONE	PC	UNRESTRICTED GIFT	6,500
Total . . . . ▶ **3a**				174,935

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIRLS INC OF NEW HAMPSHIRE 815 ELM ST MANCHESTER, NH 03101	NONE	PC	UNRESTRICTED GIFT	2,000
MAYHEW PROGRAMPO BOX 120 BRISTOL, NH 03222	NONE	PC	UNRESTRICTED GIFT	1,500
CORNUCOPIA PROJECT 49 VOSE FARM RD SUITE 110 PETERBOROUGH, NH 03458	NONE	PC	UNRESTRICTED GIFT	2,000
Total . . . . ▶ **3a**				174,935

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW HAMPSHIRE CHILDREN'S TRUST INC 10 FERRY ST STE 315 CONCORD, NH 03301	NONE	PC	UNRESTRICTED GIFT	2,000
1833 SOCIETY2A CONCORD ST PETERBOROUGH, NH 03458	NONE	PC	UNRESTRICTED GIFT	10,000
MY BREAST CANCER SUPPORT PO BOX 1576 PORTSMOUTH, NH 038021576	NONE	PC	UNRESTRICTED GIFT	10,000
Total . . . . ▶ **3a**				174,935

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE CAREGIVERS INC 700 E INDUSTRIAL PARK DR MANCHESTER, NH 03109	NONE	N/A	UNRESTRICTED GIFT	5,000
CHILDREN'S MUSEUM OF NEW HAMPSHIRE 6 WASHINGTON ST DOVER, NH 03820	NONE	N/A	UNRESTRICTED GIFT	3,000
VISIONS FOR CREATIVE HOUSING SOLUTIONS 8 SUNRISE FARM LN ENFIELD, NH 03748	NONE	PC	UNRESTRICTED GIFT	5,000
Total . . . . ▶ **3a**				174,935

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEMORIAL ELDER HEALTH SERVICES 3073 WHITE MOUNTAIN HWY NORTH CONWAY, NH 03860	NONE	PC	UNRESTRICTED GIFT	5,000
MANCHESTER ACUPUNCTURE STUDIO 895 HANOVER ST MANCHESTER, NH 03104	NONE	PC	UNRESTRICTED GIFT	1,000
Total . . . . ▶ **3a**				174,935

TY 2019 Accounting Fees Schedule

Name: ARTHUR L GETZ CHARITABLE TR

EIN: 22-6701239

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725			725

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491247003110

TY 2019 Investments - Other Schedule

Name: ARTHUR L GETZ CHARITABLE TR

EIN: 22-6701239

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	AT COST	3,145,769	3,270,354

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491247003110

TY 2019 Other Expenses Schedule

Name: ARTHUR L GETZ CHARITABLE TR

EIN: 22-6701239

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NH AG FILING FEE	75	0		75

TY 2019 Other Income Schedule

Name: ARTHUR L GETZ CHARITABLE TR

EIN: 22-6701239

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2018 990PF REFUND	9,576	0	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491247003110

TY 2019 Other Increases Schedule

Name: ARTHUR L GETZ CHARITABLE TR

EIN: 22-6701239

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	70

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491247003110

TY 2019 Other Professional Fees Schedule

Name: ARTHUR L GETZ CHARITABLE TR

EIN: 22-6701239

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	11,681	11,681		

TY 2019 Taxes Schedule

Name: ARTHUR L GETZ CHARITABLE TR

EIN: 22-6701239

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	837	837		0
FOREIGN TAXES ON NONQUALIFIED	191	191		0