

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 07-01-2019, and ending 06-30-2020

Name of foundation VIRGINIA B SQUIERS FOUNDATION-TR		A Employer identification number 45-3597525	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 185	Room/suite	B Telephone number (see instructions) (203) 863-4947	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152300185		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>15,811,318</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	368,949	356,874		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	159,754			
	b Gross sales price for all assets on line 6a	7,615,399			
	7 Capital gain net income (from Part IV, line 2)		159,754		
	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)	29,410	29,410			
12 Total. Add lines 1 through 11	558,113	546,038			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	185,747	110,616		74,299
	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)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	20,353	5,823		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)	3,608	3,608		
	24 Total operating and administrative expenses. Add lines 13 through 23	209,708	120,047	0	74,299
	25 Contributions, gifts, grants paid	1,378,000			1,378,000
26 Total expenses and disbursements. Add lines 24 and 25	1,587,708	120,047	0	1,452,299	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,029,595				
b Net investment income (if negative, enter -0-)		425,991			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	35,675	474,891	474,891
	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)	13,587,022	12,060,586	15,336,427
	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)	13,622,697	12,535,477	15,811,318	
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 ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	13,622,697	12,535,477	
	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)	13,622,697	12,535,477		
30 Total liabilities and net assets/fund balances (see instructions) .	13,622,697	12,535,477		

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	13,622,697
2 Enter amount from Part I, line 27a	2	-1,029,595
3 Other increases not included in line 2 (itemize) ▶ _____	3	419
4 Add lines 1, 2, and 3	4	12,593,521
5 Decreases not included in line 2 (itemize) ▶ _____	5	58,044
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	12,535,477

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.)
1 a 1. MISC INCOME		2016-01-01	2020-06-30
b 1. ISHARES GSCI COMMODITY-INDEXED TRUST		2016-01-01	2020-06-30
c CAPITAL GAIN DIVIDENDS	P		
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 7,571,350		7,455,645	115,705
b 26			26
c			44,023
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			115,705
b			26
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	159,754
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	889,489	16,296,561	0.054581
2017	892,857	16,631,393	0.053685
2016	849,506	15,427,128	0.055066
2015	785,889	14,914,457	0.052693
2014	730,895	16,039,974	0.045567

2 Total of line 1, column (d)	2	0.261592
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	0.052318
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,177,856
5 Multiply line 4 by line 3	5	846,393
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,260
7 Add lines 5 and 6	7	850,653
8 Enter qualifying distributions from Part XII, line 4	8	1,452,299

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and total tax due. Total tax due is 8,470.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes	
14	The books are in care of ▶ <u>BNY MELLON NA</u> Telephone no. ▶ <u>(203) 863-4947</u>		
	Located at ▶ <u>PO BOX 185 PITTSBURGH PA</u> ZIP+4 ▶ <u>152300185</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	Yes	No
		16	No

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

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

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

Part 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 16,179,319
b	Average of monthly cash balances.	1b 244,900
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 16,424,219
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 16,424,219
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 246,363
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 16,177,856
6	Minimum investment return. Enter 5% of line 5.	6 808,893

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 808,893
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 4,260
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 4,260
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 804,633
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 804,633
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.	7 804,633

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 1,452,299
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 1,452,299
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 4,260
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 1,448,039

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				804,633
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			401,070	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 1,452,299				
a Applied to 2018, but not more than line 2a			401,070	
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.				804,633
e Remaining amount distributed out of corpus	246,596			
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	246,596			
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).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	246,596			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	246,596			

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

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

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

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,378,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

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.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (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 [x] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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.
Sign Here [Signature] 2020-10-28 [Title]
May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [] No

Paid Preparer Use Only section containing fields for Preparer's name (SHAWN P HANLON), Signature, Date (2020-10-28), Check if self-employed (checked), PTIN (P00965923), Firm's name (PRICEWATERHOUSECOOPERS LLP), Firm's EIN (13-4008324), Firm's address (600 GRANT STREET, PITTSBURGH, PA 15219), and Phone no. (412) 355-6000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAIRFIELD COUNTY COMMUNITY FOUNDATION 40 RICHARDS AVE NORWALK, CT 06854	NONE	PC	GENERAL OPERATING	888,000
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL ST PORTLAND, ME 04101	NONE	PC	GENERAL OPERATING PURPOSES	80,000
CONNECTICUT AUDUBON SOCIETY 314 UNQUOWA ROAD FAIRFIELD, CT 06824	NONE	PC	GENERAL OPERATING PURPOSES	60,000
Total ▶ 3a				1,378,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 132 W 32ND ST NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING PURPOSES	75,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	NONE	PC	GENERAL OPERATING PURPOSES	100,000
ALZHEIMER'S ASSN CONNECTICUT CHAPTER 200 EXECUTIVE BLVD S 4B SOUTHINGTON, CT 06489	NONE	PC	GENERAL OPERATING PURPOSES	75,000
Total ▶ 3a				1,378,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEACH FOR AMERICA CONNECTICUT 370 JAMES ST NEW HAVEN, CT 06513	NONE	PC	GENERAL OPERATING PURPOSES	100,000
Total				1,378,000



3a

TY 2019 General Explanation Attachment**Name:** VIRGINIA B SQUIERS FOUNDATION-TR**EIN:** 45-3597525**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	Attachment to Form 990PF Part VIII, Column (b) Title and Average	Hours Per Week Devoted To Position	The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

TY 2019 Investments - Other Schedule**Name:** VIRGINIA B SQUIERS FOUNDATION-TR**EIN:** 45-3597525**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
87938WAT0 TELEFONICA EMISIONES	AT COST	14,977	17,122
90269GAC5 UBS COM MTG TR 2012-	AT COST	14,555	13,964
907818FA1 UNION PACIFIC CORP	AT COST	14,994	16,274
912828U24 UNITED STATES TREAS	AT COST	9,328	10,981
9128284H0 UNITED STATES INFLA	AT COST	20,401	21,470
9128286B1 US TREASURY NOTE	AT COST	10,007	11,718
91324P102 UNITED HEALTH GROUP	AT COST	102,439	146,590
92937UAD0 WFRBS 2013-C13 A4	AT COST	30,899	31,202
912810RZ3 UNITED STATES TREAS	AT COST	4,694	6,542
9128284V9 UNITED STATES TREAS	AT COST	10,013	11,843
9128285P1 US TREASURY NOTE	AT COST	40,495	43,636
9128286A3 U S TREASURY BOND			
9128286F2 UNITED STATES TREAS	AT COST	25,549	27,989
91412GXY6 UNIV OF CALIFORNIA	AT COST	20,083	24,292
92937FAD3 WFRBS 2013-C12 A4	AT COST	15,546	15,520
00724FAC5 ADOBE SYSTEMS INC	AT COST	14,856	16,666
016255101 ALIGN TECHNOLOGY INC			
023135AW6 AMAZON COM INC	AT COST	19,331	21,014
05569M871 BNY MELLON INTL FD C	AT COST	157,164	207,038
05589K400 BNYM FLTNG RT INC-Y			
15189TAV9 CENTERPOINT ENERGY I	AT COST	9,972	11,627
20030NB9 COMCAST CORPORATION	AT COST	31,112	33,283
20605PAK7 CONCHO RESOURCES INC	AT COST	9,994	10,975
26078JAC4 DOWDUPONT INC	AT COST	5,000	5,751
3128MJ3S7 FHLMC GOLD G08808			
3132Y33P7 FHLMC GOLD QS9805			
3132Y33W2 FHLMC GOLD Q59812			
3140Q9H97 FNMA POOL # CA2055			
31418B6G6 FNMA POOL # MA2670			
31418CM43 FNMA MA3078			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
34074GDH4 FLORIDA ST HURRICANE	AT COST	30,000	30,000
452327109 ILLUMINA INC			
09062XAC7 BIOGEN INC			
110122108 BRISTOL MYERS SQUIBB	AT COST	86,580	98,784
126650CY4 CVS HEALTH CORP	AT COST	19,603	24,852
13063DGB8 CALIFORNIA ST	AT COST	15,112	16,796
200340107 COMERICA INC COM			
21685WBT3 RABOBANK NEDERLAND			
278642AE3 EBAY INC 2.6% 7/15/2	AT COST	24,009	25,830
3132XSUP3 FHLMC Q50589			
3138WJDQ8 FNMA AS8210			
3138WKQD0 FNMA POOL # AS9451 3			
3140JQZ30 FNMA BN7961			
3140Q9TJ2 FNMA POOL # CA2352			
3140Q9T94 FNMA POOL #0CA237			
31418C4E1 FNMA POOL # MA3520 3			
437076102 HOME DEPOT INC USD 0	AT COST	77,108	120,746
10112RAS3 BOSTON PROPERTIES LP	AT COST	16,208	15,304
101137107 BOSTON SCIENTIFIC CO	AT COST	101,015	97,957
12572Q105 CME GROUP INC	AT COST	121,483	108,902
166764100 CHEVRONTEXACO CORP	AT COST	141,112	119,390
58933Y105 MERCK & CO INC			
59523UAN7 MID-AMERICA APARTMEN			
666807BM3 NORTHROP GRUMMAN COR	AT COST	14,628	16,224
68323AFC3 PROVINCE OF ONTARIO	AT COST	19,980	21,753
68389XBB0 ORACLE CORP	AT COST	14,978	15,510
811065AE1 SCRIPPS NETWORKS INT			
90131HBK0 21ST CENTY FOX AMER			
912810RN0 U S TREASURY BOND			
988498101 YUM BRANDS INC	AT COST	64,345	90,995

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
150870103 CELANESE CORP DEL	AT COST	36,737	81,160
20030N101 COMCAST CORP NEW CL	AT COST	65,856	68,605
22160K105 COSTCO WHSL CORP NEW	AT COST	41,541	100,666
244199105 DEERE & COMPANY	AT COST	84,658	103,090
29379VBD4 ENTERPRISE PRODUCTS			
3138WHWE8 FNMA POOL AS7844			
31418CAF1 FNMA POOL # MA2705			
445658CF2 J B HUNT TRANSPORT S	AT COST	14,999	17,117
458140AM2 INTEL CORP	AT COST	9,802	10,593
30161NAU5 EXELON CORP	AT COST	15,015	16,704
312941D20 FHLMC GOLD A92821	AT COST	6,265	6,675
3132XWC90 FREDDIE MAC GOLD POO			
3138X56Q5 FNMA POOL AU6278	AT COST	2,478	2,522
3140HPBT3 FNMA POOL # BK9049			
31418BDB9 FNMA MA1897	AT COST	3,830	3,919
36179TG33 GNMA MA4718			
36179T7K5 GNMA MA5398			
372546AW1 THE GEORGE WASHINGTO	AT COST	15,000	18,326
46625HJJ0 JPMORGAN CHASE & CO	AT COST	29,575	32,097
57582PUT5 MASSACHUSETTS ST 4.9	AT COST	17,124	18,786
6174824M3 MORGAN STANLEY	AT COST	30,716	32,624
713448BN7 PEPSICO INC			
723787107 PIONEER NAT RES CO	AT COST	64,229	41,718
78486Q101 SVB FINL GROUP			
84756NAF6 SPECTRA ENERGY PARTN	AT COST	9,964	10,952
848637104 SPLUNK INC			
87165B103 SYNCHRONY FINANCIAL	AT COST	67,491	51,411
912828X47 UNITED STATES TREA			
912828X88 UNITED STATES TREASU	AT COST	25,530	28,217
9128284N7 UNITED STATES TREAS	AT COST	4,907	5,901

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G06242104 ATLISSIAN CORP PLC-C	AT COST	30,124	52,459
00037BAB8 A.B.B. FIN USA INC	AT COST	20,395	20,770
031162BH2 AMGEN INC	AT COST	17,481	21,498
G5876H105 MARVELL TECHNOLOGY G			
00206RCT7 A T & T INC			
00287YAL3 ABBVIE INC	AT COST	15,216	15,736
03027X100 AMERICAN TOWER CORP-	AT COST	40,698	85,060
126650100 CVS CORP	AT COST	55,750	58,473
172967KA8 CITIGROUP INC	AT COST	26,353	28,542
17401QAE1 CITIZENS BANK NA/PRO			
24422EUT4 JOHN DEERE CAPITAL C	AT COST	15,042	15,654
24737BAA3 DELTA AIR LINES 2019	AT COST	10,000	10,011
254687106 DISNEY (WALT) COMPAN	AT COST	65,488	94,337
260557103 DOW INC.			
26614N102 DUPONT DE NEMOURS IN			
595112103 MICRON TECHNOLOGY	AT COST	118,100	148,378
64110L106 NETFLIX COM INC	AT COST	32,566	41,864
742718109 PROCTER & GAMBLE CO	AT COST	130,866	157,474
74347R248 PROSHARES LARGE CAP			
74432QCE3 PRUDENTIAL FINANCIAL	AT COST	14,964	18,011
808513105 SCHWAB CHARLES CORP	AT COST	46,592	49,260
31418CBF0 FNMA POOL # MA2737			
31418C7C2 FNMA POOL # MA3590			
36179TG41 GNMA MA4719			
369604103 GENERAL ELECTRIC CO			
61174X109 MONSTER BEVERAGE COR			
65339F101 NEXTERA ENERGY INC	AT COST	69,829	97,749
78409V104 S & P GLOBAL INC	AT COST	91,847	136,734
822582BZ4 SHELL INTERNATIONAL	AT COST	15,353	16,319
912810RT7 U S ETREASURY NOTE	AT COST	14,710	17,791

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828B25 US TREAS-CPI			
9128282N9 US TREASURY N/B	AT COST	9,957	10,769
91913Y100 VALERO ENERGY CORP N	AT COST	33,746	40,939
929089100 VOYA FINANCIAL INC	AT COST	65,386	93,767
023135106 AMAZON COM INC	AT COST	110,177	433,135
05565QCB2 BP CAPITAL MARKETS P	AT COST	9,655	10,409
05588D811 BNYM DIV EMG MKTS-Y			
092113AQ2 BLACK HILLS CB	AT COST	4,977	5,690
12189LAF8 BURLINGTN NORTH SANT	AT COST	20,809	20,580
00206RDK5 A T & T INC	AT COST	18,189	23,580
02079K305 ALPHABET INC/CA	AT COST	179,332	299,209
05569M509 BNY MELLON MID CAP S	AT COST	481,100	733,451
05587K857 BNYM INTL STCK-Y	AT COST	455,873	685,183
05588L888 BNYM YLD ENHAN STRAT	AT COST	575,610	558,159
225433AH4 CREDIT SUISSE GROUP			
3132VNG23 FREDDIE MAC GOLD POO			
3138WVK37 FNMA POOL # AS6613			
36179R7J2 GNMA II POOL #0MA359			
36179UUK6 GNMA II POOL # MA598			
256746108 DOLLAR TREE INC			
29444U700 EQUINIX INC	AT COST	77,360	115,177
30063P105 EXACT SCIENCES CORP			
3140HCAD8 FNMA POOL BJ9903			
3140HJWL1 FNMA POOL #BK5150			
3140Q7HT7 FNMA POOL # CA0241			
3617G1FA1 GNMA POOL II # BE646	AT COST	25,187	26,334
3617HUQL0 GNMA POOL II # BJ675			
46625H100 J P MORGAN CHASE & C	AT COST	180,506	165,075
594918BD5 MICROSOFT CORP			
64972FY26 NEW YORK N Y CITY MU	AT COST	29,372	25,568

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
672325TS6 OAKLAND CA UNIF SCH			
718172109 PHILIP MORRIS INTERN	AT COST	122,027	103,689
744573AJ5 PUBLIC SERVICE ENTER			
852234103 SQUARE INC - A	AT COST	67,837	98,644
872590104 T -MOBILE US INC	AT COST	32,611	49,992
874039100 TAIWAN SEMICONDUCTOR			
90931CAA6 UNITED AIR 2019-1 AA	AT COST	17,788	17,473
912810RS9 U S TREASURY BOND	AT COST	24,173	31,007
912810RV2 UNITED STATES TREAS	AT COST	9,561	13,623
912828V49 U S TREASURY INFLATI	AT COST	15,763	17,158
912828XL9 US TREASURY INFLATIO	AT COST	37,608	40,420
9128285Z9 U S TREASURY BOND	AT COST	130,102	140,634
92343V104 VERIZON COMMUNICATIO			
92532F100 VERTEX PHARMACEUTICA	AT COST	34,762	58,352
95000U2B8 WELLS FARGO & CO			
98138H101 WORKDAY INC			
G1151C101 ACCENTURE PLC IRELAN			
G29183103 EATON CORP PLC	AT COST	34,630	81,356
00724F101 ADOBE SYS INC COM	AT COST	41,345	127,111
015271AH2 ALEXANDRIA REAL ESTA	AT COST	10,781	11,382
040413106 ARISTA NETWORKS INC			
05569M855 BNY MELLON EMERGING			
097023105 BOEING COMPANY			
92826C839 VISA INC	AT COST	107,250	234,122
G0177J108 ALLERGAN PLC			
035242AN6 ANHEUSER-BUSH INBEV	AT COST	14,965	18,255
037833BH2 APPLE INC	AT COST	14,892	19,777
037833100 APPLE COMPUTER INC C	AT COST	331,336	549,754
042735BD1 ARROW ELECTRONICS IN	AT COST	19,910	20,535
05569M368 BNY MELLON CORP BOND	AT COST	274,276	286,914

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
05569M814 BNY MELLON INTERMEDI	AT COST	380,000	376,098
05587K865 BNYM SELECT MGR S/C	AT COST	125,000	173,045
060505104 BANK AMER CORP	AT COST	67,449	97,138
478160104 JOHNSON & JOHNSON CO			
49446RAN9 KIMCO REALTY CORP	AT COST	15,872	15,609
594918104 MICROSOFT CORP COM	AT COST	321,910	586,516
637417AL0 NATIONAL RETAIL PROP	AT COST	4,964	5,445
64966HYX2 NEW YORK N Y	AT COST	17,379	15,069
70450Y103 PAYPAL HOLDINGS INC	AT COST	148,938	239,740
717081103 PFIZER INC COM	AT COST	106,818	90,906
79466L302 SALESFORCE COM INC	AT COST	26,645	70,623
865622CN2 SUMITOMO MITSUI BA 2			
882508104 TEXAS INSTRUMENTS IN	AT COST	112,187	117,828
883556102 THERMO ELECTRON CORP	AT COST	66,981	92,759
891906AC3 TSS 4.8 04/01/26 COR	AT COST	26,346	29,260
45866FAC8 INTERCONTINENTALEXCH			
464287176 ISHARES BARCLAYS TIP	AT COST	225,960	246,000
512807AU2 LAM RESEARCH CORP	AT COST	14,889	17,827
654106103 NIKE INC CL B	AT COST	79,251	131,975
65473QBG7 NISOURCE FINANCE COR	AT COST	14,984	17,352
71654QBB7 PETROLEOS MEXICANOS			
78009PEH0 ROYAL BANK OF SCOTLA	AT COST	15,021	18,024
78355HKL2 RYDER SYSTEMS INC	AT COST	10,006	10,683
89236TCF0 TOYOTA MOTOR CREDIT			
912810RR1 UNITED STATES TREAS			
9128284A5 UNITED STATES TREAS	AT COST	4,923	5,326
92343VDV3 VERIZON COMMUNICATIO	AT COST	34,926	51,840
002824100 ABBOTT LABORATORIES	AT COST	72,890	96,916
00772BAF8 AERCAP IRELAND CAPIT	AT COST	20,897	20,125
007903107 ADVANCED MICRO DEVIC	AT COST	42,304	99,959

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
026874784 AMERICAN INTERNATION	AT COST	148,513	111,624
06051GFP9 BANK OF AMERICA CORP	AT COST	24,918	27,683
13017HAE6 CALIFORNIA ST EARTHQ			
167486NN5 CHICAGO ILL			
21036P108 CONSTELLATION BRANDS	AT COST	30,974	42,163
30231G102 EXXON MOBIL CORP	AT COST	73,404	42,931
30303M102 FACEBOOK INC	AT COST	139,504	269,532
3128MMW58 FHLMC GOLD G18667			
312938NJ8 FHLMC GOLD POOL A903			
3140FMTU0 F N M A POOL # BE236			
36179UH54 GNMA POOL II MA5652			
36179USS2 GNMA II POOL # MA592			
38141GFD1 GOLDMAN SACHS GROUP	AT COST	26,426	36,397
438516106 HONEYWELL INTL INC	AT COST	48,975	117,985
452308109 ILLINOIS TOOL WORKS	AT COST	62,491	125,892
46428R107 ISHARES GSCI COMMODI			
552953101 MGM MIRAGE			
609207105 MONDELEZ INTERNATION	AT COST	76,080	96,124
9128285M8 U S TREASURY NOTE	AT COST	36,156	42,316
G47791101 INGERSOLL-RAND PLC			
G5960L103 MEDTRONIC PLC	AT COST	105,900	101,787
126408103 CSX CORP COM	AT COST	65,752	118,558
17275R102 CISCO SYS INC			
22966RAA4 CUBESMART LP 4.8% 7/	AT COST	11,031	10,554
30161N101 EXELON CORP	AT COST	70,758	63,508
3128MFKN7 FHLMC GOLD G16401 3%			
3140FPFH7 F N M A POOL BE3767			
13077DKU5 CALIFORNIA ST UNIV	AT COST	10,000	10,711
3133A4ST4 FHLMC QA9530	AT COST	15,491	15,579
912828YS3 UNITED STATES TREAS	AT COST	54,145	60,723

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3133KG4U9 FHLMC RA1735	AT COST	22,251	22,490
3133KYSR1 FHLMC RB5028	AT COST	14,462	14,644
3133N3WJ9 FHLMC RE6049	AT COST	15,325	15,486
31334Y3N5 FREDDIE MAC POOL	AT COST	23,889	24,502
3140HF2W8 FN BK2588	AT COST	15,461	15,556
912810SL3 UNITED STATES TREAS	AT COST	29,863	28,631
912828YX2 TREASURY BOND	AT COST	30,004	32,496
36179VDQ0 GNMA POOL MA6411	AT COST	30,433	30,713
36179VFS4 GNMA II POOL # MA647	AT COST	36,472	36,635
36179VKM1 GNMA POOL II # MA660	AT COST	32,010	31,688
36179VN22 GNMA II POOL MA6709	AT COST	15,745	15,806
461202103 INTUIT INC COM	AT COST	54,692	56,868
3140X6Y54 FN FM3431	AT COST	31,582	31,597
31418DEP3 FNMA POOL # MA3741 3			
31418DLL4 FNMA POOL MA3930	AT COST	23,947	24,663
67066G104 NVIDIA CORP	AT COST	130,230	201,732
9128286H8 UNITED STATES TREAS	AT COST	15,622	15,561
9128287C8 US TREASURY NOTE	AT COST	20,677	20,643
254687FX9 WALT DISNEY COMPANY/	AT COST	4,997	5,298
256677105 DOLLAR GENERAL CORP	AT COST	55,069	73,346
3133KKG64 FREDDIE MAC POOL	AT COST	16,416	16,776
3140JWSP6 FANNIE MAE POOL	AT COST	20,510	20,832
816851109 SEMPra ENERGY	AT COST	75,420	55,215
912828T91 U S TREASURY NOTE	AT COST	15,045	15,716
912828YB0 UNITED STATES TREASU	AT COST	9,891	10,911
912828ZT0 UNITED STATES TREAS	AT COST	24,903	24,970
09061G101 BIOMARIN PHARMACEUTI	AT COST	45,736	45,636
191216100 COCA-COLA CO USD	AT COST	119,335	98,743
3138YVF95 FNMA POOL # AZ3791	AT COST	16,839	16,784
3140KAMC7 FNMA POOL # BP3054	AT COST	15,591	15,608

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
67077MAV0 NUTRIEN LTD 1.9% 5/1	AT COST	9,991	10,320
68389XBE4 ORACLE CORP	AT COST	11,252	12,062
75524KNH3 CITIZENS BANK NA/RI	AT COST	14,962	15,918
G8994E103 TRANE TECHNOLOGIES P	AT COST	36,197	111,670
05971KAE9 BANCO SANTANDER SA	AT COST	10,044	10,363
89236TGT6 TOYOTA MOTOR CREDIT	AT COST	14,971	15,548
3140X53W1 FNMA POOL # FM2612	AT COST	19,485	19,293
482480100 KLA TENCOR CORP	AT COST	54,895	63,206
532457108 ELI LILLY & CO COM	AT COST	87,341	89,314
009158106 AIR PRODUCTS AND CHE	AT COST	73,992	82,821
02666TAB3 AMERICAN HOMES 4 REN	AT COST	11,353	11,153
031162100 AMGEN INC	AT COST	53,559	59,437
22788C105 CROWDSTRIKE HOLDINGS	AT COST	43,694	56,162
36295V4N6 GNMA POOL # 682229	AT COST	16,798	16,946
539439AV1 LLOYDS BANKING GROUP	AT COST	15,000	15,493
55024U109 LUMENTUM HOLDINGS IN	AT COST	45,468	47,229
594918CC6 MICROSOFT CORP 2.525	AT COST	19,847	20,860
225433AC5 CREDIT SUISSE GROUP	AT COST	21,384	22,047
31418DEV0 FNMA POOL # MA3747	AT COST	22,182	22,592
31418DJK9 FANNIE MAE POOL MA38	AT COST	27,357	27,806
36179VNR7 GNMA POOL II # MA670	AT COST	15,567	15,567
6461366S5 NEW JERSEY ST TRANSP	AT COST	15,000	13,971
00287Y109 ABBVIE INC	AT COST	136,730	163,961
00206R102 AT&T INC	AT COST	22,613	19,650
15135B101 CENTENE CORP DEL	AT COST	79,079	75,625
31339SVK8 FREDDIE MAC POOL	AT COST	19,169	19,859
75513E101 RAYTHEON TECHNOLOGIE	AT COST	42,564	33,152
79467BDK8 SALES TAX SECURITIZA	AT COST	25,000	25,155
88339J105 TRADE DESK INC/THE	AT COST	31,559	59,349
89832Q109 TRUIST FINL CORP	AT COST	105,643	87,717

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
36179VFP0 GINNIE MAE II POOL	AT COST	35,461	36,696
36179VNQ9 GNMA POOL II # MA669	AT COST	15,448	15,461
22160KAP0 COSTCO WHOLESALE COR	AT COST	14,974	15,147
3133A2BS8 FREDDIE MAC POOL	AT COST	24,983	25,378
3140X5HY2 FNMA POOL # FM2046	AT COST	28,229	28,554
67103H107 O'REILLY AUTOMOTIVE	AT COST	70,149	76,322
872590112 T-MOBILES US INC- RI	AT COST		81
912810SH2 UNITED STATES TREAS	AT COST	26,653	33,822
912810SM1 TSY INFL IX N/B 0.25	AT COST	17,150	16,783
912828Z94 UNITED STATES TREAS	AT COST	16,108	16,215
3132D55M0 FHLMC SB8052	AT COST	15,517	15,526
3140X5M42 FNMA POOL # FM2178	AT COST	24,388	24,561
912810SG4 WI TSY N/B 1% 2/15/4	AT COST	23,304	27,163
912828ZR4 UNITED STATES TREAS	AT COST	19,977	19,985
31418DQG0 FNMA MA4054	AT COST	20,646	20,795
36179VME7 GNMA II POOL #MA6657	AT COST	37,195	36,969
16119P108 CHARTER COMMUNICATIO	AT COST	110,099	106,598
31334X5M7 FHLMC QA1752	AT COST	13,410	13,293
3140K3DS8 FNMA POOL # BO7312	AT COST	31,352	30,943
68902V107 OTIS WORLDWIDE CORP	AT COST	53,737	60,783
872540AS8 T J X COS INC	AT COST	9,993	11,421
912828ZG8 UNITED STATES TREAS	AT COST	15,054	15,053
912828ZQ6 UNITED STATES TREAS	AT COST	54,611	54,848
3140QCCH7 FNMA POOL # CA4571 4	AT COST	18,387	18,777
3140X5HT3 FNMA	AT COST	18,076	18,365

TY 2019 Other Decreases Schedule**Name:** VIRGINIA B SQUIERS FOUNDATION-TR**EIN:** 45-3597525

Description	Amount
CY PENDING SALES ADJ	87
PY RETURN OF CAPITAL ADJ	2,641
ROC ADJ OF CY SALES	181
PURCHASE OF ACCRUED INT C/O TO NEXT YEAR	97
ISHARES INCOME ADJUSTMENT	32,517
MICROSOFT CORPORATE ACTION	22,521

TY 2019 Other Expenses Schedule**Name:** VIRGINIA B SQUIERS FOUNDATION-TR**EIN:** 45-3597525**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	1,964	1,964		0
FROM PARTNERSHIP/S-CORP	1,644	1,644		0

TY 2019 Other Income Schedule**Name:** VIRGINIA B SQUIERS FOUNDATION-TR**EIN:** 45-3597525**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP	29,410	29,410	

TY 2019 Other Increases Schedule**Name:** VIRGINIA B SQUIERS FOUNDATION-TR**EIN:** 45-3597525

Description	Amount
PY PENDING SALES ADJ	419

TY 2019 Taxes Schedule**Name:** VIRGINIA B SQUIERS FOUNDATION-TR**EIN:** 45-3597525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	5,823	5,823		0
PY EXCISE TAX DUE	1,800	0		0
ESTIMATED EXCISE PAYMENTS	12,730	0		0