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 08-01-2019 , and ending 07-31-2020

Name of foundation
HERBERT G ABBOT TESTAMENTARY TRUST 360090013

A Employer identification number
02-6004792

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO BOX 477

B Telephone number (see instructions)
(877) 773-1229

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 033020477

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)* ▶$ 1,979,474

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).)*

			(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	33,959	33,959		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	55,194			
	b	Gross sales price for all assets on line 6a 1,027,519				
	7	Capital gain net income (from Part IV, line 2)		55,194		
	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)	847			
	12	**Total.** Add lines 1 through 11	90,000	89,153		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	28,619	28,619		
	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)	850	850	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	181	181		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)	1,510	1,510		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,160	31,160	0	0
	25	Contributions, gifts, grants paid	96,355			96,355
	26	**Total expenses and disbursements.** Add lines 24 and 25	127,515	31,160	0	96,355
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-37,515			
	b	**Net investment income** (if negative, enter -0-)		57,993		
	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	124,822	61,966	61,966
	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)	416,776	380,065	404,296
	b	Investments—corporate stock (attach schedule)	923,454	990,263	1,327,070
	c	Investments—corporate bonds (attach schedule)	179,558	174,602	186,142
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	1,644,610	1,606,896	1,979,474
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	1,644,610	1,606,896	
	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)	1,644,610	1,606,896	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,644,610	1,606,896	

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	1,644,610
2	Enter amount from Part I, line 27a	2	-37,515
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,607,095
5	Decreases not included in line 2 (itemize) ▶	5	199
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,606,896

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	55,194
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	94,819	1,909,930	0.049645
2017	96,439	1,957,026	0.049278
2016	75,585	1,873,646	0.040341
2015	97,229	1,796,866	0.05411
2014	96,337	1,942,042	0.049606

2 **Total** of line 1, column (d)	2	0.24298
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	0.048596
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,925,599
5 Multiply line 4 by line 3	5	93,576
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	580
7 Add lines 5 and 6	7	94,156
8 Enter qualifying distributions from Part XII, line 4	8	96,355

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	580
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	580
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	580
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 868		
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	868
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	288
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 288 **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)

			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 ▶

14 The books are in care of ▶ TD Bank NA Telephone no. ▶ (877) 773-1229

Located at ▶ 143 NORTH MAIN STREET CONCORD NH ZIP+4 ▶ 03302

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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.			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?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
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
TD Bank NA 143 North Main Street CONCORD, NH 033020477	TRUSTEE 1	28,619		

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 NONE	
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	1,872,655
b	Average of monthly cash balances		1b	82,268
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,954,923
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	1,954,923
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	29,324
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,925,599
6	**Minimum investment return.** Enter 5% of line 5		6	96,280

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	96,280
2a	Tax on investment income for 2019 from Part VI, line 5	2a 580		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	580
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	95,700
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	95,700
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	95,700

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	96,355
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	96,355
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	580
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	95,775

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				95,700
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. 0				
b From 2015. 1,560				
c From 2016. 0				
d From 2017. 1,165				
e From 2018. 1,052				
f **Total** of lines 3a through e.	3,777			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 96,355				
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.				95,700
e Remaining amount distributed out of corpus	655			
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	4,432			
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	4,432			
10 Analysis of line 9:				
a Excess from 2015. . . . 1,560				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 1,165				
d Excess from 2018. . . . 1,052				
e Excess from 2019. . . . 655				

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPAULDING YOUTH CENTER 72 SPAULDING ROAD NORTHFIELD, NH 03276	NONE	501(C)(3)	DAILY OPERATIONS	24,089
CONCORD FEMALE CHARITABLE SOCIETY ATTN JUDY FOX CONCORD, NH 033022611	NONE	501(C)(3)	DAILY OPERATIONS	24,089
CONCORD HOSPITAL RICHARD FORD 250 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	48,177
Total . . . . . . ▶ **3a**				96,355
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	33,959	
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	55,194	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a 990PF REFUND			1	847	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				90,000	

13 Total. Add line 12, columns (b), (d), and (e). **13** 90,000

(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.

******	2020-09-25	******
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
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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.)
50. APPLE COMPUTER, INC		2013-07-01	2019-08-01
70. APPLE COMPUTER, INC		2013-07-01	2019-08-07
500. SYMANTEC CORP COM		2019-04-18	2019-08-21
15000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2019-03-28	2019-08-23
5000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2013-08-06	2019-08-23
80. DANAHER CORP		2013-12-02	2019-09-11
20. UNIVERSAL DISPLAY CORP COM		2018-01-29	2019-09-11
30. VISA INC. - CL A		2013-12-02	2019-09-11
90. EASTMAN CHEMICAL CO.		2018-01-29	2019-09-18
130. EASTMAN CHEMICAL CO.		2017-10-11	2019-09-20

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)
10,446		2,931	7,515
13,713		4,103	9,610
11,793		12,139	-346
15,127		15,033	94
5,042		5,040	2
11,141		4,580	6,561
3,870		3,240	630
5,249		1,538	3,711
6,477		8,907	-2,430
9,388		11,540	-2,152

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	
			7,515
			9,610
			-346
			94
			2
			6,561
			630
			3,711
			-2,430
			-2,152

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.)
10000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2019-02-20	2019-09-30
60. MARTIN MARIETTA MATLS INC COM		2017-08-24	2019-10-07
40. MARTIN MARIETTA MATLS INC COM		2016-10-14	2019-10-08
160. PTC INC.		2017-10-30	2019-10-28
70. TIFFANY & CO		2019-07-24	2019-10-28
270. APPLIED MATERIALS		2013-12-02	2019-10-30
130. PTC INC.		2017-10-30	2019-10-30
10. BOOKING HOLDINGS INC		2018-05-22	2019-11-08
5000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2019-07-26	2019-11-21
5000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2019-07-26	2019-11-21

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)
10,067		10,007	60
15,732		11,114	4,618
10,539		6,975	3,564
10,772		10,582	190
9,003		6,608	2,395
14,905		4,639	10,266
8,684		8,598	86
18,819		20,720	-1,901
5,197		5,087	110
5,162		5,091	71

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	
			60
			4,618
			3,564
			190
			2,395
			10,266
			86
			-1,901
			110
			71

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.)
10000. U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10		2011-01-07	2019-11-21
100. DOLLAR GENERAL CORP		2017-06-22	2019-12-04
70. BANK AMER CORP COM		2017-01-13	2019-12-05
140. BANK AMER CORP COM		2019-09-25	2019-12-05
40. DOLLAR GENERAL CORP		2017-06-22	2019-12-05
5000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2016-01-25	2019-12-10
5000. WESTPAC BKG CORP 2.85% 5/13/2026 DTD 05/13/2016		2019-02-20	2019-12-10
30. BANK AMER CORP COM		2017-01-13	2020-01-03
20. CENTENE CORP		2019-07-03	2020-01-03
20. CITIZENS FINANCIAL GROUP INC		2019-09-25	2020-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,072		9,794	278
15,344		7,186	8,158
2,321		1,611	710
4,641		4,099	542
6,211		2,851	3,360
5,025		5,036	-11
5,083		4,782	301
1,047		690	357
1,224		1,032	192
799		714	85

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	
			278
			8,158
			710
			542
			3,360
			-11
			301
			357
			192
			85

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.)
10. DANAHER CORP		2013-12-02	2020-01-03
20. DUPONT DE NEMOURS INC		2018-09-19	2020-01-03
20. METLIFE INC		2019-09-25	2020-01-03
110. MICROSOFT CORPORATION		2007-05-22	2020-01-03
10. NORFOLK SOUTHERN CORP COMMON		2017-08-08	2020-01-03
10. PFIZER		2019-02-01	2020-01-03
20. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-01-03
110. TJX COMPANIES INC.		2013-12-02	2020-01-03
10. UNITEDHEALTH GROUP INC COM		2002-12-06	2020-01-03
10. INGERSOLL-RAND PLC SHS		2013-12-02	2020-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,546		573	973
1,245		2,627	-1,382
1,018		950	68
17,520		3,403	14,117
1,960		1,174	786
390		428	-38
940		881	59
6,729		3,475	3,254
2,895		209	2,686
1,327		567	760

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	
			973
			-1,382
			68
			14,117
			786
			-38
			59
			3,254
			2,686
			760

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.)
170. WEC ENERGY GROUP INC		2013-12-02	2020-01-17
150. WEC ENERGY GROUP INC		2013-12-02	2020-01-23
5000. BERKSHIRE HATHAWAY 2.75% 03/15/2023 DTD 03/15/2016		2019-02-20	2020-01-29
60. CENTENE CORP		2019-07-03	2020-01-29
5000. EXXON MOBIL 2.222% 03/01/2021 DTD 03/03/2016		2019-02-20	2020-01-29
15000. FHLMC 2.375% 1/13/2022 DTD 1/13/2012		2015-06-26	2020-01-29
5000. GENERAL DYNAMICS 3% 05/11/2021 DTD 05/11/2018		2019-02-20	2020-01-29
5000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2019-07-26	2020-01-29
5000. US TREASURY NOTE 2.75% 02/15/2028 DTD 2/15/2018		2019-02-20	2020-01-29
15000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2017-01-30	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,414		7,009	9,405
14,767		6,184	8,583
5,157		5,001	156
3,922		3,097	825
5,011		4,957	54
15,261		15,126	135
5,086		5,012	74
5,267		5,085	182
5,460		5,041	419
15,086		15,066	20

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	
			9,405
			8,583
			156
			825
			54
			135
			74
			182
			419
			20

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.)
5000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2019-06-25	2020-01-29
5000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-01-29
70. DUPONT DE NEMOURS INC		2019-06-13	2020-02-10
122. DUPONT DE NEMOURS INC		2018-04-13	2020-02-10
70. MICROSOFT CORPORATION		2007-05-22	2020-02-21
230. APPLIED MATERIALS		2013-12-02	2020-02-27
.832 INGERSOLL RAND INC		2013-12-02	2020-04-02
3000. BB&T CORP 2.75% 04/01/2022 DTD 03/21/2017		2019-02-20	2020-04-06
3000. BP CAP MKTS AMER 4.234% 11/06/2028 DTD 11/06/2018		2019-02-20	2020-04-06
2000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-20	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,141		5,051	90
5,163		5,097	66
3,612		5,215	-1,603
6,295		10,901	-4,606
12,434		2,166	10,268
13,237		3,951	9,286
18		12	6
3,025		2,982	43
3,173		3,154	19
2,060		1,994	66

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	
			90
			66
			-1,603
			-4,606
			10,268
			9,286
			6
			43
			19
			66

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.)
2000. JP MORGAN CHASE 3.25% 09/23/2022 DTD 09/24/2012		2019-02-20	2020-04-06
4000. JPMORGAN CHASE & CO 3.2% 06/15/2026 DTD 06/07/2016		2019-02-25	2020-04-06
2000. MANULIFE FINANCIAL 4.15% 03/04/2026 DTD 03/04/2016		2019-02-20	2020-04-06
2000. MORGAN STANLEY 3.125% 07/27/2026 DTD 07/25/2016		2019-12-10	2020-04-06
5000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2019-02-25	2020-04-06
2000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2019-02-20	2020-04-06
3000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017		2019-02-20	2020-04-06
2000. STATE STREET CORP 3.55% 08/18/2025 DTD 02/18/2016		2019-02-20	2020-04-06
3000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2019-02-20	2020-04-06
3000. US BANCORP 3.15% 04/27/2027 DTD 04/27/2017 CALLABLE 03/27/2027		2019-02-20	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,056		2,011	45
4,140		3,899	241
1,995		2,064	-69
2,038		2,067	-29
5,106		4,903	203
2,050		2,003	47
3,066		2,992	74
2,105		2,040	65
3,009		2,982	27
3,110		2,970	140

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	
			45
			241
			-69
			-29
			203
			47
			74
			65
			27
			140

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.)
6000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017		2020-01-29	2020-04-06
10000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-05-16	2020-04-06
15000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-03-28	2020-04-06
5000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014		2020-01-29	2020-04-06
4000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014		2015-04-02	2020-04-06
4000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2019-05-16	2020-04-06
4000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-01-29	2020-04-06
10000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-01-29	2020-04-06
10000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-08-23	2020-04-06
10000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017		2020-01-29	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,231		6,070	161
10,150		9,982	168
15,225		14,966	259
5,409		5,187	222
4,327		4,061	266
4,295		3,952	343
4,379		4,171	208
10,307		10,073	234
10,104		9,922	182
10,687		10,275	412

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	
			161
			168
			259
			222
			266
			343
			208
			234
			182
			412

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.)
9000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2019-12-10	2020-04-06
2000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019		2019-08-23	2020-04-06
2000. WELLS FARGO 4.15% 01/24/2029 DTD 01/24/2019		2019-07-26	2020-04-06
290. CITIZENS FINANCIAL GROUP INC		2015-03-30	2020-04-07
240. CITIZENS FINANCIAL GROUP INC		2019-09-25	2020-04-07
20. COCA COLA CO		2019-11-21	2020-04-07
161. COCA COLA CO		2016-07-29	2020-04-07
50. COSTCO WHSL CORP NEW		2018-01-26	2020-04-07
430. DISCOVERY COMMUNICATIONS-C		2019-04-30	2020-04-07
130. EXPEDIA INC DEL COM NEW		2019-12-30	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,639		9,261	378
2,174		2,018	156
2,168		2,176	-8
5,727		7,061	-1,334
4,740		8,285	-3,545
941		1,061	-120
7,575		7,089	486
15,250		9,945	5,305
8,046		12,374	-4,328
7,392		13,924	-6,532

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	
			378
			156
			-8
			-1,334
			-3,545
			-120
			486
			5,305
			-4,328
			-6,532

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.)
90. HUNTINGTON INGALLS INDS INC COM		2019-08-02	2020-04-07
158. INGERSOLL RAND INC		2013-12-02	2020-04-07
57. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-04-07
430. MGM RESORTS INTERNATIONAL		2018-05-14	2020-04-07
350. MGM RESORTS INTERNATIONAL		2019-05-01	2020-04-07
100. OCCIDENTAL PETROLEUM CO		2019-12-04	2020-04-07
430. OCCIDENTAL PETROLEUM CO		2018-04-25	2020-04-07
150. RAYTHEON TECHNOLOGIES		2018-11-28	2020-04-07
440. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-04-07
340. VENTAS INC COM REIT		2019-06-06	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,457		19,012	-1,555
3,944		2,281	1,663
4,724		3,627	1,097
5,906		13,822	-7,916
4,807		9,077	-4,270
1,385		4,089	-2,704
5,955		35,225	-29,270
8,720		11,189	-2,469
15,477		18,893	-3,416
9,385		20,774	-11,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,555
			1,663
			1,097
			-7,916
			-4,270
			-2,704
			-29,270
			-2,469
			-3,416
			-11,389

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.)
90. WOODWARD INC		2020-01-23	2020-04-07
44. COCA COLA CO		2016-07-29	2020-04-08
110. EQUITABLE HOLDINGS INC		2018-05-23	2020-04-08
27. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-04-08
122. MICROSOFT CORPORATION		2020-04-07	2020-04-08
52. RESTAURANT BRANDS INTERNATIONAL INC		2020-02-21	2020-04-08
150. CARRIER GLOBAL CORP		2018-11-28	2020-04-13
75. OTIS WORLDWIDE CORP		2018-11-28	2020-04-13
310. LKQ CORP COM		2020-02-24	2020-04-16
20. CENTENE CORP		2017-12-19	2020-04-21

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)
5,502		10,808	-5,306
2,075		1,920	155
1,678		2,400	-722
2,204		1,718	486
20,135		20,196	-61
2,193		3,416	-1,223
2,138		3,214	-1,076
3,494		4,902	-1,408
6,142		10,073	-3,931
1,342		1,010	332

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	
			-5,306
			155
			-722
			486
			-61
			-1,223
			-1,076
			-1,408
			-3,931
			332

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.)
3000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2018-01-19	2020-04-29
16000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-02-20	2020-04-29
1000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2019-05-16	2020-04-29
1000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2018-10-30	2020-04-29
2000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-01-29	2020-04-29
7000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019		2019-11-21	2020-04-29
4. ALPHABET INC CL-C		2020-04-07	2020-05-01
7. BROADCOM INC		2020-04-07	2020-05-01
17. DOLLAR GENERAL CORP		2020-04-07	2020-05-01
41. DOLLAR TREE INC COM		2019-12-04	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,358		2,899	459
16,161		15,874	287
1,071		988	83
1,071		942	129
2,063		2,014	49
7,651		6,972	679
5,259		4,793	466
1,814		1,807	7
2,948		2,863	85
3,180		3,664	-484

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	
			459
			287
			83
			129
			49
			679
			466
			7
			85
			-484

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.)
96. MORGAN STANLEY GROUP INC. DEAN		2017-03-30	2020-05-01
30. WAL MART STORES INC		2020-04-07	2020-05-01
10. BOEING CO		2020-01-03	2020-05-11
100. BOEING CO		2013-12-02	2020-05-11
48. APPLIED MATERIALS		2020-04-17	2020-05-13
230. APPLIED MATERIALS		2013-12-02	2020-05-13
31. CARMAX INC		2018-10-01	2020-05-13
30. CARMAX INC		2019-12-30	2020-05-13
33.804 LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-21
33. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,674		4,191	-517
3,669		3,692	-23
1,297		3,325	-2,028
12,975		13,440	-465
2,493		2,530	-37
11,944		3,951	7,993
2,306		2,290	16
2,232		2,624	-392
357			357

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	
			-517
			-23
			-2,028
			-465
			-37
			7,993
			16
			-392
			357

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.)
1. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-06-03
46. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-06-03
132. PERFORMANCE FOOD GROUP CO		2020-04-07	2020-06-03
16. DOLLAR TREE INC COM		2019-12-04	2020-06-05
17. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-06-05
52. PERFORMANCE FOOD GROUP CO		2020-04-07	2020-06-05
3000. BANK OF AMERICA 3.248% 10/21/2027 DTD 10/21/2016		2019-02-20	2020-06-18
2000. BP CAP MKTS AMER 4.234% 11/06/2028 DTD 11/06/2018		2019-02-20	2020-06-18
115. PFIZER		2020-04-08	2020-06-18
730. PFIZER		2019-02-01	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13			13
4,203		5,927	-1,724
3,824		3,432	392
1,514		1,430	84
1,698		2,191	-493
1,643		1,352	291
3,311		2,881	430
2,334		2,100	234
3,812		3,993	-181
24,200		26,915	-2,715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			-1,724
			392
			84
			-493
			291
			430
			234
			-181
			-2,715

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.)
5000. BANK OF NOVA SCOTIA 2.8% 07/21/2021 DTD 07/21/2014		2019-02-20	2020-06-30
8000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2019-02-25	2020-06-30
4000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2018-05-15	2020-06-30
5000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-06-30
6. ALPHABET INC CL-C		2020-04-07	2020-07-08
7. ALPHABET INC CL-C		2018-09-19	2020-07-08
46. BROADCOM INC		2020-04-07	2020-07-08
93. DOLLAR TREE INC COM		2020-02-27	2020-07-08
58. FACEBOOK INC-A		2019-11-21	2020-07-08
20. MICROSOFT CORPORATION		2007-05-22	2020-07-08

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)
5,120		4,985	135
8,223		8,012	211
3,996		3,938	58
5,493		5,091	402
8,949		7,190	1,759
10,440		8,195	2,245
14,510		11,872	2,638
8,348		8,181	167
13,825		11,517	2,308
4,200		619	3,581

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	
			135
			211
			58
			402
			1,759
			2,245
			2,638
			167
			2,308
			3,581

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.)
106. MICROSOFT CORPORATION		2020-04-07	2020-07-08
89. KKR & CO INC - A		2019-08-28	2020-07-15
16. ASPEN TECHNOLOGY INC		2020-02-11	2020-07-21
97. DROPBOX INC - CLASS A		2020-07-15	2020-07-21
11. INTL FLAVORS & FRAGRANCES INC		2019-04-10	2020-07-21
78. KKR & CO INC - A		2019-08-28	2020-07-21
10. MARTIN MARIETTA MATLS INC COM		2020-04-07	2020-07-21
43. MICRON TECHNOLOGY INC COM		2020-06-05	2020-07-21
20. MIDDLEBY CORP		2019-07-18	2020-07-21
54. MORGAN STANLEY GROUP INC. DEAN		2017-03-30	2020-07-21

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)
22,257		17,547	4,710
3,106		2,290	816
1,561		2,056	-495
2,197		1,961	236
1,420		1,432	-12
2,795		2,007	788
2,257		1,874	383
2,224		2,330	-106
1,709		2,759	-1,050
2,825		2,358	467

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	
			4,710
			816
			-495
			236
			-12
			788
			383
			-106
			-1,050
			467

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.)
21. NEXSTAR MEDIA GROUP INC - CL A		2020-02-27	2020-07-21
20. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-07-21
23. WAL MART STORES INC		2020-04-07	2020-07-21
130. BOSTON SCIENTIFIC		2018-07-06	2020-07-29
3000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2020-07-09	2020-07-31
2000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017		2019-02-20	2020-07-31
1000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2019-02-20	2020-07-31
3000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2020-07-09	2020-07-31
6000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-07-09	2020-07-31
3000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-07-09	2020-07-31

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)
1,752		2,642	-890
3,081		3,240	-159
3,052		2,831	221
5,131		4,300	831
3,120		3,119	1
2,073		1,995	78
1,032		994	38
3,095		3,093	2
6,627		6,608	19
3,034		3,034	

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	
			-890
			-159
			221
			831
			1
			78
			38
			2
			19

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.)
5000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-07-31
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)
5,512		5,090	422
			324

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	
			422

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TY 2019 Accounting Fees Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	850	850		

TY 2019 Investments Corporate Bonds Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5000 AMAZON.COM INC	5,641	5,781
8000 APPLE INC	8,416	8,873
2000 BB&T CORP 2.75%	1,988	2,073
2000 BANK OF AMERICA 3.248%	1,920	2,238
5000 BANK OF AMERICA 3.004%	4,934	5,269
3000 BK OF AMERICA 2.496%	3,150	3,188
5000 BANK OF MONTREAL 2.55%	4,910	5,234
7000 BK OF NY MELLON 1.6%	7,120	7,322
4000 BK OF NOVA SCOTIA 2.7%	4,403	4,424
2000 BERKSHIRE HATHAWAY 1.85%	2,056	2,123
5000 BERKSHIRE HATHAWAY 2.75%	4,997	5,299
5000 BRISTOL-MYERS SQB 2.4$	5,213	5,888
5000 CANADIAN IMP BK 2.55%	4,947	5,200
5000 CITIGROUP INC 2.666%	5,041	5,345
8000 COMCAST CORP 2.85%	7,969	8,549
2000 DUKE ENERGY CAROLIN 2.45%	2,162	2,217
3000 EQUINOR ASA 2.875%	3,149	3,283
5000 EXXON MOBIL 2.019%	5,067	5,264
3000 HOME DEPOT INC 2.5%	3,307	3,320
3000 JP MORGAN CHASE 3.25%	3,017	3,182

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9000 JPMORGAN CHASE & CO 3.2%	9,202	10,111
3000 JPMORGAN CHASE CO 2.522%	3,086	3,236
3000 MANULIFE FINANCIAL 4.15%	3,097	3,575
8000 MICROSOFT CORP 2.4%	8,056	8,810
3000 MORGAN STANLEY 3.125%	3,096	3,369
18000 ONTARIO PROVINCE 2.2%	17,818	18,717
2000 PEPSICO INC 2.75%	2,193	2,283
3000 PROCTER & GAMBLE 3%	3,459	3,538
2000 ROYAL BANK OF CANADA 2.75	1,995	2,073
5000 SHELL INTL FIN 2.5%	4,751	5,448
3000 STATE STREET CORP 3.55%	3,062	3,432
5000 TOTAL CAP INTL SA 3.455%	5,305	5,822
10000 TOYOTA MOTOR CR 2.6%	10,053	10,323
2000 US BANCORP 3.15%	1,980	2,283
5000 WELLS FARGO 3%	4,786	5,480
3000 WELLS FARGO 4.15%	3,256	3,570

TY 2019 Investments Corporate Stock Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
159 CARMAX INC	10,444	15,418
111 DOLLAR GENERAL CORP	18,695	21,134
277 DOLLAR TREE INC COM	21,173	25,858
100 HOME DEPOT INC	10,112	26,549
77 INTL FLAVORS & GRAGRANCES I	9,449	9,698
566 LIBERTY SIRIUSXM GROUP	25,342	19,691
209 NEXSTAR MEDIA GROUP INC -	14,356	18,319
309 RESTAURANT BRANDS INTERNAT	16,074	17,465
370 TJX COMPANIES INC	11,687	19,236
225 COCA COLA CO	9,251	10,629
128 MCCORMICK & CO	19,852	24,947
466 PERFORMANCE FOOD GROUP CO	12,116	13,057
150 POST HLDGS INC	15,966	13,311
207 WAL MART STORS INC	25,475	26,786
25 TEXAS PAC LD TR	18,769	13,325
90 WILLIS TOWERS WATSON	11,773	18,901
450 AMERICAN INTL GROUP INC CO	22,045	14,463
1060 BANK AMER CORP	24,457	26,373
680 BANK OZK	27,743	16,354
371 CITIZENS FINANCIAL GROUP I	10,104	9,205
750 EQUITABLE HOLDINGS INC	16,074	15,345
117 JONES LANG LASALLE INC COM	15,931	11,572
593 KKR & CO INC - A	15,161	20,974
530 METLIFE INC	24,937	20,061
49 MORGAN STANLEY	20,830	23,951
30 VAIL RESORTS	7,537	5,761
132 VISA INC - CL A	10,689	25,133
260 WESTERN ALLIANCE BANCORP	12,936	9,347
312 AGILENT TECHNOLOGIES INC	23,406	30,055
113 ALEXION PHARMACEUTICALS IN	13,206	11,581

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
350 BOSTON SCIENTIFIC	11,522	13,500
470 CENTENE CORP	23,101	30,668
120 CHARLES RIV LABS INTL INC	16,049	23,879
298 MERCK & CO INC NEW COM	23,264	23,912
64 THERMO FISHER SCIENTIFIC IN	19,316	26,493
120 UNITEDHEALTH GROUP INC	2,506	36,334
180 TRNAE TECHNOLOGIES PLC	7,907	20,137
221 AMETEK AEROSPACE PRODUCTS	17,001	20,608
188 DANAHER CORP SHS BEN INT	12,273	38,314
136 JACOBS ENGR GROUP INC DEL	8,485	11,608
56 MARTIN MARIETTA MATLS INC C	10,492	11,602
155 MIDDLEBY CORP	14,275	12,874
100 NORFOLK SOUTHERN CORP	9,333	19,221
42 NORTHROP CORP	13,793	13,650
164 UNIVERSAL DISPLAY CORP COM	24,374	28,610
175 XPO LOGISTICS INC	15,905	13,129
90 ARISTA NETWORKS INC	21,978	23,379
130 ASPEN TECHNOLOGY INC	13,220	12,644
106 BROADCOM INC	25,471	33,576
65 CHARTER COMMUNICATIONS	28,020	37,700
1037 DROPBOX INC - CLASS A	18,319	23,592
69 LAM RESEARCH CORPORATION	17,309	26,024
460 MICROSOFT CORPORATION	13,691	94,305
494 MICRON TECHNOLOGY INC COM	21,489	24,727
100 LINDE PLC	16,716	24,511
33 ALPHABET INC CL-C	20,509	48,938
306 ELECTRONIC ARTS COM	29,512	43,336
218 FACEBOOK INC-A	38,843	55,300

TY 2019 Investments Government Obligations Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

US Government Securities - End of Year Book Value: 380,065

US Government Securities - End of Year Fair Market Value: 404,296

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2019 Other Decreases Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Description	Amount
ROUNDING ADJUSTMENT	66
RETURN OF CAPITAL ADJUSTMENT	133

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TY 2019 Other Expenses Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	755	755		0
OTHER NON-ALLOCABLE EXPENSE -	755	755		0

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TY 2019 Other Income Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	847	0	

TY 2019 Taxes Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	181	181		0