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
ALICE P FORD TESTAMENTARY TRUST 360116016

A Employer identification number
02-6004813

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

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)* ▶$ 558,788

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	12,310	12,310		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,078			
	b	Gross sales price for all assets on line 6a 174,513				
	7	Capital gain net income (from Part IV, line 2)		5,078		
	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)	166			
	12	**Total.** Add lines 1 through 11	17,554	17,388		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	9,244	9,244		
	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)	204	204		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)	296	296		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,594	10,594	0	0
	25	Contributions, gifts, grants paid	27,372			27,372
	26	**Total expenses and disbursements.** Add lines 24 and 25	37,966	10,594	0	27,372
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-20,412			
	b	**Net investment income** (if negative, enter -0-)		6,794		
	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	31,981	24,044	24,044
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)	236,002	246,553	300,436
c	Investments—corporate bonds (attach schedule)	248,054	224,898	234,308
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)	516,037	495,495	558,788
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	516,037	495,495	
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)	516,037	495,495	
30	**Total liabilities and net assets/fund balances** (see instructions)	516,037	495,495	

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	516,037
2	Enter amount from Part I, line 27a	2	-20,412
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	495,625
5	Decreases not included in line 2 (itemize) ▶	5	130
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	495,495

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	5,078
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	27,294	548,880	0.049727
2017	28,674	578,502	0.049566
2016	23,600	572,459	0.041226
2015	30,603	555,089	0.055132
2014	30,358	610,989	0.049687

2	**Total** of line 1, column (d)	2	0.245338
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	0.049068
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	546,908
5	Multiply line 4 by line 3	5	26,836
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	68
7	Add lines 5 and 6	7	26,904
8	Enter qualifying distributions from Part XII, line 4 , ...	8	27,372

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	68
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	68
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	68
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	196		
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	196
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	128
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 68 **Refunded** ▶			11	60

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 ▶03301

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

				Yes	No
	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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA PO Box 477 Concord, NH 033020477	Trustee 1	9,244		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	530,823
b	Average of monthly cash balances	1b	24,414
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	555,237
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	555,237
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,329
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	546,908
6	**Minimum investment return.** Enter 5% of line 5	6	27,345

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	27,345
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 68		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	68
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,277
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	27,277
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	27,277

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	27,372
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	27,372
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	68
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,304

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					27,277
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.	286				
c From 2016.	0				
d From 2017.	302				
e From 2018.	238				
f **Total** of lines 3a through e.		826			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 27,372					
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.					27,277
e Remaining amount distributed out of corpus		95			
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		921			
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		921			
10 Analysis of line 9:					
a Excess from 2015. . . .	286				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	302				
d Excess from 2018. . . .	238				
e Excess from 2019. . . .	95				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient 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	13,686
CONCORD HOSPITAL RICHARD FORD 250 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	13,686
Total . . . . ▶ **3a**				27,372
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	12,310	
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	5,078	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a 990PF REFUND			1	166	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				17,554	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 17,554

(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.)
10. APPLE COMPUTER, INC		2013-06-27	2019-08-01
10. APPLE COMPUTER, INC		2013-06-27	2019-08-07
70. SYMANTEC CORP COM		2019-04-18	2019-08-21
10. DANAHER CORP		2011-04-25	2019-09-11
10. VISA INC. - CL A		2013-11-29	2019-09-11
10. EASTMAN CHEMICAL CO.		2018-01-29	2019-09-18
20. EASTMAN CHEMICAL CO.		2017-10-11	2019-09-20
10. MARTIN MARIETTA MATLS INC COM		2018-05-09	2019-10-07
10. MARTIN MARIETTA MATLS INC COM		2016-09-14	2019-10-08
20. PTC INC.		2017-10-30	2019-10-28

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)
2,089		564	1,525
1,959		564	1,395
1,651		1,699	-48
1,393		401	992
1,750		511	1,239
720		1,016	-296
1,444		1,779	-335
2,622		2,124	498
2,635		1,772	863
1,346		1,323	23

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	
			1,525
			1,395
			-48
			992
			1,239
			-296
			-335
			498
			863
			23

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. TIFFANY & CO		2019-07-24	2019-10-28
30. APPLIED MATERIALS		2013-11-29	2019-10-30
20. PTC INC.		2017-10-30	2019-10-30
10. DOLLAR GENERAL CORP		2017-06-22	2019-12-04
20. BANK AMER CORP COM		2019-09-25	2019-12-05
10. BANK AMER CORP COM		2017-01-13	2019-12-05
10. DOLLAR GENERAL CORP		2017-03-29	2019-12-05
20. AXA EQUITABLE HOLDINGS INC		2018-05-23	2020-01-03
10. BANK AMER CORP COM		2017-01-13	2020-01-03
10. CENTENE CORP		2019-07-03	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)
1,286		944	342
1,656		522	1,134
1,336		1,323	13
1,534		713	821
663		586	77
332		230	102
1,553		707	846
487		436	51
349		230	119
612		516	96

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	
			342
			1,134
			13
			821
			77
			102
			846
			51
			119
			96

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. MICROSOFT CORPORATION		2019-02-06	2020-01-03
20. APPLIED MATERIALS		2013-11-29	2020-01-15
10. BANK OZK		2018-05-09	2020-01-15
10. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-01-15
10. MICROSOFT CORPORATION		2011-07-26	2020-01-15
20. MORGAN STANLEY GROUP INC. DEAN		2017-03-30	2020-01-15
10. PFIZER		2019-02-01	2020-01-15
10. WEC ENERGY GROUP INC		2019-02-06	2020-01-15
16.594 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-01-16
546.192 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-22	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,593		1,061	532
1,237		348	889
300		485	-185
924		636	288
1,633		280	1,353
1,052		873	179
405		428	-23
951		731	220
411		432	-21
6,019		6,423	-404

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	
			532
			889
			-185
			288
			1,353
			179
			-23
			220
			-21
			-404

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.)
20. WEC ENERGY GROUP INC		2013-11-29	2020-01-17
20. WEC ENERGY GROUP INC		2013-11-29	2020-01-23
10. AGILENT TECHNOLOGIES INC COM		2020-01-15	2020-02-06
10. CENTENE CORP		2019-07-03	2020-02-06
10. DANAHER CORP		2011-04-25	2020-02-06
10. DISCOVERY COMMUNICATIONS-C		2019-04-30	2020-02-06
10. EQUITABLE HOLDINGS INC		2018-05-17	2020-02-06
10. KKR & CO INC - A		2020-01-15	2020-02-06
10. LIBERTY SIRIUSXM GROUP		2020-01-15	2020-02-06
10. MGM RESORTS INTERNATIONAL		2018-05-14	2020-02-06

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)
1,931		838	1,093
1,969		838	1,131
849		885	-36
643		516	127
1,639		401	1,238
286		289	-3
256		218	38
338		296	42
489		492	-3
325		324	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,093
			1,131
			-36
			127
			1,238
			-3
			38
			42
			-3
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-02-06
10. TJX COMPANIES INC.		2013-02-04	2020-02-06
2.451 INVESCO INTL GROWTH-Y		2020-01-16	2020-02-07
26.102 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-02-07
20. DUPONT DE NEMOURS INC		2018-08-01	2020-02-10
10. DUPONT DE NEMOURS INC		2019-06-13	2020-02-10
10. MICROSOFT CORPORATION		2011-07-26	2020-02-21
10. APPLIED MATERIALS		2013-11-29	2020-02-27
2. ALPHABET INC CL-C		2019-02-06	2020-03-13
40. CITIZENS FINANCIAL GROUP INC		2015-03-30	2020-03-13

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)
477		441	36
620		227	393
78		81	-3
1,554		1,573	-19
1,032		1,858	-826
516		745	-229
1,776		280	1,496
576		174	402
2,304		2,232	72
888		974	-86

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	
			36
			393
			-3
			-19
			-826
			-229
			1,496
			402
			72
			-86

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.)
40. CITIZENS FINANCIAL GROUP INC		2019-09-25	2020-03-13
10. COSTCO WHSL CORP NEW		2018-01-26	2020-03-13
171.954 FIDELITY SPARTAN HIGH INCOME		2020-01-16	2020-03-13
130.174 FIDELITY SPARTAN HIGH INCOME		2018-08-01	2020-03-13
10. HUNTINGTON INGALLS INDS INC COM		2019-08-02	2020-03-13
26. INGERSOLL RAND INC		2016-02-08	2020-03-13
605.371 METROPOLITAN WEST FDS #512 TOTAL RET CL I		2018-05-10	2020-03-13
124.078 METROPOLITAN WEST FDS #512 TOTAL RET CL I		2020-01-16	2020-03-13
60. OCCIDENTAL PETROLEUM CO		2018-04-25	2020-03-13
20. OCCIDENTAL PETROLEUM CO		2019-12-04	2020-03-13

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)
888		1,358	-470
2,871		1,989	882
1,374		1,546	-172
1,040		1,140	-100
1,768		2,053	-285
550		361	189
6,701		6,260	441
1,374		1,364	10
741		4,587	-3,846
247		1,011	-764

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	
			-470
			882
			-172
			-100
			-285
			189
			441
			10
			-3,846
			-764

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.)
514.067 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-22	2020-03-13
60. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-03-13
739.949 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2016-04-22	2020-03-13
1188.165 VANGUARD SHORT-TERM FED-ADM #549		2016-08-10	2020-03-13
53. MGM RESORTS INTERNATIONAL		2019-02-06	2020-03-17
9. XPO LOGISTICS INC		2018-05-09	2020-03-17
10. MGM RESORTS INTERNATIONAL		2019-05-01	2020-03-18
47. MGM RESORTS INTERNATIONAL		2019-02-06	2020-03-18
6. MICROSOFT CORPORATION		2020-03-13	2020-03-19
4. BOEING CO		2019-12-04	2020-03-20

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)
5,372		6,045	-673
1,913		2,578	-665
8,761		8,524	237
12,951		12,811	140
543		1,665	-1,122
525		954	-429
60		259	-199
282		1,388	-1,106
869		875	-6
393		1,405	-1,012

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	
			-673
			-665
			237
			140
			-1,122
			-429
			-199
			-1,106
			-6
			-1,012

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.)
25. CENTENE CORP		2020-03-13	2020-03-20
28. COCA COLA CO		2016-10-14	2020-03-20
10. COCA COLA CO		2019-11-21	2020-03-20
2. MARTIN MARIETTA MATLS INC COM		2020-03-17	2020-03-20
3. NORFOLK SOUTHERN CORP COMMON		2019-02-06	2020-03-20
21. TJX COMPANIES INC.		2020-03-13	2020-03-20
1. TEXAS PAC LD TR SUB CTF PROP I T		2020-03-13	2020-03-20
90. VENTAS INC COM REIT		2020-03-13	2020-03-20
13. WOODWARD INC		2020-03-13	2020-03-20
7. XPO LOGISTICS INC		2018-05-09	2020-03-20

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)
1,258		1,458	-200
1,134		1,206	-72
405		530	-125
316		352	-36
385		509	-124
872		1,036	-164
355		442	-87
2,192		4,178	-1,986
710		1,425	-715
301		700	-399

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	
			-200
			-72
			-125
			-36
			-124
			-164
			-87
			-1,986
			-715
			-399

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.)
20. UNITED TECHNOLOGIES		2018-09-19	2020-03-27
3. LINDE PLC		2019-04-18	2020-03-27
60. DISCOVERY COMMUNICATIONS-C		2019-04-30	2020-03-30
15. WOODWARD INC		2020-03-13	2020-03-30
23. WOODWARD INC		2020-03-13	2020-04-01
44. EQUITABLE HOLDINGS INC		2018-08-01	2020-04-02
.472 INGERSOLL RAND INC		2016-02-08	2020-04-02
12. KKR & CO INC - A		2019-08-28	2020-04-02
20. EXPEDIA INC DEL COM NEW		2019-12-30	2020-04-03
5. CARMAX INC		2018-08-01	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)
1,999		2,682	-683
503		541	-38
1,045		1,727	-682
875		1,119	-244
1,256		1,716	-460
586		957	-371
10		6	4
261		309	-48
937		2,141	-1,204
285		367	-82

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	
			-683
			-38
			-682
			-244
			-460
			-371
			4
			-48
			-1,204
			-82

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.)
27. LIBERTY SIRIUSXM GROUP		2019-12-04	2020-04-07
21. RESTAURANT BRANDS INTERNATIONAL INC		2020-03-13	2020-04-08
63. LKQ CORP COM		2020-03-13	2020-04-16
6. CENTENE CORP		2020-03-13	2020-04-21
2. ALPHABET INC CL-C		2019-02-06	2020-05-01
4. DANAHER CORP		2020-03-13	2020-05-01
3. HOME DEPOT INC		2020-03-13	2020-05-01
4. UNITEDHEALTH GROUP INC COM		2020-03-13	2020-05-01
64.975 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-05-04
6. BOEING CO		2019-12-04	2020-05-11

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)
820		1,289	-469
860		1,301	-441
1,248		1,936	-688
403		350	53
2,630		2,232	398
640		530	110
651		590	61
1,124		1,008	116
3,291		3,916	-625
779		2,107	-1,328

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	
			-469
			-441
			-688
			53
			398
			110
			61
			116
			-625
			-1,328

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. BOEING CO		2013-05-20	2020-05-11
12. APPLIED MATERIALS		2020-04-17	2020-05-13
40. APPLIED MATERIALS		2013-11-29	2020-05-13
4.508 LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-21
4. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-28
8. PERFORMANCE FOOD GROUP CO		2020-03-13	2020-05-28
2. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-05-28
2. LINDE PLC		2019-04-18	2020-05-28
1. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-06-03
2. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-06-03

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)
1,297		990	307
623		633	-10
2,077		696	1,381
43			43
217		185	32
297		324	-27
404		361	43
13			13
313		324	-11

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	
			307
			-10
			1,381
			43
			32
			-27
			43
			13
			-11

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.)
5. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-06-05
10. PERFORMANCE FOOD GROUP CO		2020-03-13	2020-06-05
7.074 INVESCO INTL GROWTH-Y		2020-01-16	2020-06-15
79.705 INVESCO INTL GROWTH-Y		2010-11-22	2020-06-15
5. FACEBOOK INC-A		2019-11-21	2020-06-15
94.745 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-06-15
22. MICROSOFT CORPORATION		2020-03-13	2020-06-15
2. MICROSOFT CORPORATION		2011-09-08	2020-06-15
47.083 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-06-15
21. PFIZER		2020-03-20	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)
499		644	-145
316		232	84
206		233	-27
2,321		2,166	155
1,140		990	150
1,821		2,464	-643
4,116		3,209	907
374		53	321
2,655		2,838	-183
696		708	-12

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	
			-145
			84
			-27
			155
			150
			-643
			907
			321
			-183
			-12

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.)
100. PFIZER		2019-02-06	2020-06-18
18. KKR & CO INC - A		2019-08-28	2020-07-15
3. ASPEN TECHNOLOGY INC		2020-02-11	2020-07-22
10. BANK OZK		2017-07-20	2020-07-22
2. BROADCOM INC		2020-01-15	2020-07-22
2. CENTENE CORP		2020-03-13	2020-07-22
5. CENTENE CORP		2017-12-19	2020-07-22
1. CHARTER COMMUNICATIONS		2019-10-04	2020-07-22
4. DANAHER CORP		2020-03-13	2020-07-22
2. HOME DEPOT INC		2020-03-13	2020-07-22

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)
3,315		3,700	-385
628		463	165
292		386	-94
236		477	-241
624		605	19
132		117	15
331		253	78
564		428	136
779		530	249
530		393	137

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	
			-385
			165
			-94
			-241
			19
			15
			78
			136
			249
			137

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.)
3. JONES LANG LASALLE INC COM		2020-01-15	2020-07-22
1. LAM RESEARCH CORPORATION		2020-05-13	2020-07-22
11. LIBERTY SIRIUSXM GROUP		2019-11-14	2020-07-22
6. MICRON TECHNOLOGY INC COM		2020-06-05	2020-07-22
9.481 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-07-22
3. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-07-22
1. THERMO ELECTRON CORPORATION		2020-04-14	2020-07-22
2. UNITEDHEALTH GROUP INC COM		2020-03-13	2020-07-22
2. UNITEDHEALTH GROUP INC COM		2013-11-29	2020-07-22
2. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-07-22

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)
306		513	-207
359		251	108
382		524	-142
307		325	-18
574		571	3
251		387	-136
410		321	89
609		504	105
609		149	460
310		324	-14

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	
			-207
			108
			-142
			-18
			3
			-136
			89
			105
			460
			-14

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.)
2. LINDE PLC		2019-04-18	2020-07-22
19. BOSTON SCIENTIFIC		2018-08-01	2020-07-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		361	127
750		631	119
			4,457

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	
			127
			119

TY 2019 Accounting Fees Schedule

Name: ALICE P FORD TESTAMENTARY TRUST 360116016

EIN: 02-6004813

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: ALICE P FORD TESTAMENTARY TRUST 360116016

EIN: 02-6004813

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3793.131 FIDELITY HIGH INCOME	32,698	32,280
3185.084 METROPOLITAN WEST FDS	33,111	37,265
6492.895 PIMCO INVESTMENT GRAD	71,425	72,915
2803.917VANGUARD INTM TERM TRE	31,593	34,236
5232.736 VANGUARDE SHORT-TERM	56,071	57,612

TY 2019 Investments Corporate Stock Schedule

Name: ALICE P FORD TESTAMENTARY TRUST 360116016

EIN: 02-6004813

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25 CARMAX INC	1,597	2,424
13 DOLLAR GENERAL CORP	1,923	2,475
48 DOLLARA TREE INC COM	3,774	4,481
13 HOME DEPOT INC	1,390	3,451
10 INTL FLAVORS & FRAGRANCES I	1,302	1,260
71 LIBERTY SIRIUSXM GROUP	2,578	2,470
29 NEXSTAR MEDIA GROUP INC - C	2,677	2,542
42 RESTAURANT BRANDS INTERNATI	1,911	2,374
59 TJX COMPANIES INC	1,581	3,067
32 COCA COLA CO	1,297	1,512
17 MCCORMICK 7 CO	2,449	3,313
65 PERFORMANCE FOOD GROUP CO	1,262	1,821
20 POST HLDGS INC	2,099	1,775
28 WAL MARTY STORES INC	3,211	3,623
4 TEXAS PAC LD TR SUB CTF	1,769	2,132
12 WILLIS TOWERS WATSON	1,593	2,520
70 AMERICAN INTL GROUP INC COM	3,330	2,250
144 BANK AMER CORP	3,319	3,583
105 BANK OZK	3,920	2,525
54 CITIZENS FINANCIAL GROUP IN	1,467	1,340
106 EQUITABLE HOLDINGS INC	2,151	2,169
17 JONES LANG LASALLE INC COM	2,635	1,681
80 KKR & CO INC - A	2,044	2,830
80 METLIFE INC	3,772	3,028
70 MORGAN STANLEY	2,967	3,422
5 VAIL RSORTS	791	960
16 VISA INC - CL A	1,453	3,046
40 WESTERN ALLIANCE BAN CORP	1,990	1,438
46 AGILENT TECHNOLOGIES INC	3,436	4,431
16 ALEXION PHARMACEUTICALS INC	1,870	1,640

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
51 BOSTON SCIENTIFIC	1,679	1,967
65 CENTENE CORP	3,190	4,241
20 CHARLES RIV LABS INTL INC	2,684	3,980
43 MERCK & CO INC NEW COM	3,355	3,450
9 THERMO FISHER SCIENTIFIC INC	2,680	3,726
18 UNITEDHEALTH GROUP INC	1,344	5,450
30 TRANE TECHNOLOGIES PLC	1,264	3,356
30 AMETEK AEROSPACE PRODUCTS I	2,286	2,798
25 D ANAHER CORP SHS BEN INT	1,462	5,095
20 JACOBS ENGR GROUP INC DEL	1,239	1,707
8 MARTIN MARIETTA MATLS INC CO	1,408	1,657
20 MIDDLEBY CORP	2,464	1,661
17 NORFOLK SOUTHERN CORP	2,017	3,268
7 NORTHROP COLRP	2,299	2,275
22 UNIVERSAL DISPLAY CORP COM	3,230	3,838
24 XPO LOGISTICS INC	1,817	1,800
12 ARISTA NETWORKS INC	2,813	3,117
18 ASPEN TECHNOLOGY INC	1,955	1,751
18 BROADCOM INC	4,754	5,702
9 CHARTER COMMUNICATIONS	3,851	5,220
134 DROPBOX INC - CLASS A	2,272	3,049
10 LAM RESEARCH CORPORATION	2,509	3,772
68 MICROSOFT CORPORATION	1,723	13,941
69 MICRON TECHNOLOGY INC COM	3,011	3,454
13 LINDE PLC	2,190	3,186
6 ALPHABET INC CL-C	6,695	8,898
40 ELECTRONIC ARTS COM	3,838	5,665
35 FACEBOOK INC-A	6,407	8,878
805.466 INVESCO INTL GROWTH-Y	21,757	25,308
963.080 OAKMARK INTERNATIONAL	22,466	18,780

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
345 ISHARES CORE MSCI EMERGING	17,565	17,840
746.885 NEUBERGER BERMAN EQUIT	40,771	46,023

TY 2019 Other Decreases Schedule

Name: ALICE P FORD TESTAMENTARY TRUST 360116016

EIN: 02-6004813

Description	Amount
ROUNDING & RETURN OF CAPITAL ADJUSTMENTS	130

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491272006610

TY 2019 Other Expenses Schedule

Name: ALICE P FORD TESTAMENTARY TRUST 360116016

EIN: 02-6004813

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	148	148		0
OTHER NON-ALLOCABLE EXPENSE -	148	148		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491272006610

TY 2019 Other Income Schedule

Name: ALICE P FORD TESTAMENTARY TRUST 360116016

EIN: 02-6004813

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REUFND	166	0	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491272006610

TY 2019 Taxes Schedule

Name: ALICE P FORD TESTAMENTARY TRUST 360116016

EIN: 02-6004813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	26	26		0
FOREIGN TAXES ON QUALIFIED FOR	152	152		0
FOREIGN TAXES ON NONQUALIFIED	26	26		0