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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation
TRUST UA ROSAIRE J COUILLARD 420391013

Number and street (or P.O. box number if mail is not delivered to street address)
5 COMMERCE PARK NORTH-WEALTH

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
BEDFORD, NH 03110

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 983,237

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
02-6015674

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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	14,501	14,501	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	28,994		
	b Gross sales price for all assets on line 6a _____ 481,731			
	7 Capital gain net income (from Part IV, line 2)		28,994	
	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)				
12 Total. Add lines 1 through 11	43,495	43,495		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	16,045	16,045	
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	850	850	0
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	236	212	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)	76	76	
	24 Total operating and administrative expenses. Add lines 13 through 23	17,207	17,183	0
	25 Contributions, gifts, grants paid	44,868		44,868
	26 Total expenses and disbursements. Add lines 24 and 25	62,075	17,183	0
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-18,580		
	b Net investment income (if negative, enter -0-)		26,312	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	50,302	48,671	48,671
	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)	233,214	212,633	223,801
	b Investments—corporate stock (attach schedule)	377,171	369,546	531,714
	c Investments—corporate bonds (attach schedule)	161,312	172,537	179,051
	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)	821,999	803,387	983,237	
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	821,999	803,387	
	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)	821,999	803,387		
30 Total liabilities and net assets/fund balances (see instructions) .	821,999	803,387		

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	821,999
2 Enter amount from Part I, line 27a	2	-18,580
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	803,419
5 Decreases not included in line 2 (itemize) ▶ _____	5	32
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	803,387

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	28,994
	3	
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		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

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	Reserved.	1	366
c	All other domestic foundations enter 1.39% 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	366
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	366
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	284
b	Exempt foreign organizations—tax withheld at source	6b	0
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	284
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	82
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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? Website address ► _____	13	Yes	
14	The books are in care of ► <u>TD Bank NA</u> Telephone no. ► <u>(877) 773-1229</u>			

Located at ► 5 COMMERCE PARK NORTH BEDFORD NH ZIP+4 ► 03110

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		
16	At any time during calendar year 2020, 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	Yes	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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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	16,045		
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.

1	Expenses

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	880,227
b	Average of monthly cash balances.	1b	23,536
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	903,763
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	903,763
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,556
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	890,207
6	Minimum investment return. Enter 5% of line 5.	6	44,510

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	44,510
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	366
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	366
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	44,144
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	44,144
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	44,144

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	44,868
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	44,868
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	44,868

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				44,144
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	644			
c From 2017.	0			
d From 2018.	1,574			
e From 2019.	1,161			
f Total of lines 3a through e.	3,379			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 44,868				
a Applied to 2019, 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 2020 distributable amount.				44,144
e Remaining amount distributed out of corpus	724			
5 Excess distributions carryover applied to 2020. (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	4,103			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	4,103			
10 Analysis of line 9:				
a Excess from 2016.	644			
b Excess from 2017.	0			
c Excess from 2018.	1,574			
d Excess from 2019.	1,161			
e Excess from 2020.	724			

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

		Prior 3 years				(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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					

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 <i>Paid during the year</i> EMORY UNIV SCHOOL OF MEDICINE C/O ALLISON BERG ATLANTA, GA 30322	NONE	501(C)(3)	DAILY OPERATIONS	44,868
Total				▶ 3a 44,868
b <i>Approved for future payment</i>				
Total				▶ 3b

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)	No
--------------	-----------

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

value
ue

[illegible]

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

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

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

**Sign
Here**

2021-04-16

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			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. AXA EQUITABLE HOLDINGS INC		2018-05-23	2020-01-03
10. BANK AMER CORP COM		2017-01-13	2020-01-03
10. CENTENE CORP		2019-02-06	2020-01-03
10. CITIZENS FINANCIAL GROUP INC		2019-09-25	2020-01-03
10. METLIFE INC		2019-09-25	2020-01-03
10. MICROSOFT CORPORATION		2019-02-06	2020-01-03
20. MICROSOFT CORPORATION		2010-11-29	2020-01-03
10. PFIZER		2019-02-01	2020-01-03
10. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-01-03
10. TJX COMPANIES INC.		2013-02-04	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)
1,216		1,090	126
349		230	119
612		1,265	-653
399		357	42
509		475	34
1,593		1,061	532
3,185		508	2,677
390		428	-38
470		441	29
612		227	385

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	
			126
			119
			-653
			42
			34
			532
			2,677
			-38
			29
			385

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. INGERSOLL-RAND PLC SHS		2013-11-26	2020-01-03
30. APPLIED MATERIALS		2013-11-26	2020-01-15
10. JACOBS ENGR GROUP INC DEL		2019-02-06	2020-01-15
10. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-01-15
40. MORGAN STANLEY GROUP INC. DEAN		2017-03-31	2020-01-15
5000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-01-15
10. UNITED TECHNOLOGIES		2018-09-19	2020-01-15
15.379 INVESCO INTL GROWTH-Y		2010-11-29	2020-01-16
59.051 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-01-16
30. WEC ENERGY GROUP INC		2014-01-28	2020-01-17

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)
1,327		561	766
1,855		527	1,328
924		679	245
924		636	288
2,105		1,735	370
5,096		5,098	-2
1,521		1,402	119
507		405	102
1,462		1,536	-74
2,897		1,246	1,651

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	
			766
			1,328
			245
			288
			370
			-2
			119
			102
			-74
			1,651

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. WEC ENERGY GROUP INC		2014-01-28	2020-01-23
10. CENTENE CORP		2019-07-03	2020-01-29
5000. EXXON MOBIL 2.222% 03/01/2021 DTD 03/03/2016		2019-02-25	2020-01-29
10000. FHLMC 2.375% 1/13/2022 DTD 1/13/2012		2012-08-20	2020-01-29
5000. GENERAL DYNAMICS 3% 05/11/2021 DTD 05/11/2018		2019-02-20	2020-01-29
5000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2017-01-30	2020-01-29
5000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2019-05-16	2020-01-29
5000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2019-12-10	2020-01-29
9.668 DUPONT DE NEMOURS INC		2019-06-13	2020-02-10
35.332 DUPONT DE NEMOURS INC		2019-02-06	2020-02-10

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)
3,938		1,661	2,277
654		516	138
5,010		4,955	55
10,174		10,118	56
5,086		5,012	74
5,029		5,017	12
5,141		4,940	201
5,192		5,141	51
499		720	-221
1,823		3,346	-1,523

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	
			2,277
			138
			55
			56
			74
			12
			201
			51
			-221
			-1,523

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. MICROSOFT CORPORATION		2010-11-29	2020-02-21
20. APPLIED MATERIALS		2013-11-26	2020-02-27
10. XPO LOGISTICS INC		2018-05-07	2020-02-27
1000. APPLE INC 3.45% 05/06/2024 DTD 05/06/2014		2019-02-25	2020-03-17
2000. BANK OF AMERICA 3.248% 10/21/2027 DTD 10/21/2016		2019-02-25	2020-03-17
2000. BANK OF AMERICA 3.004% 12/20/2023 DTD 05/22/2018		2019-02-25	2020-03-17
2000. BANK OF MONTREAL 2.55% 11/06/2022 DTD 11/06/2012		2019-02-25	2020-03-17
2000. BANK OF NOVA SCOTIA 2.8% 07/21/2021 DTD 07/21/2014		2019-02-25	2020-03-17
1000. BERKSHIRE HATHAWAY 2.75% 03/15/2023 DTD 03/15/2016		2019-02-20	2020-03-17
2000. BRISTOL-MYERS SQUIBB 3.4% 07/26/2029 DTD 05/16/2019		2019-07-26	2020-03-17

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)
1,776		254	1,522
1,151		352	799
772		1,039	-267
1,041		1,019	22
1,928		1,922	6
1,894		1,976	-82
1,899		1,966	-67
1,958		1,994	-36
1,005		1,000	5
2,114		2,084	30

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	
			1,522
			799
			-267
			22
			6
			-82
			-67
			-36
			5
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. CANADIAN IMP BK 2.55% 06/16/2022 DTD 06/16/2017		2019-02-20	2020-03-17
2000. CITIGROUP INC 2.666% 01/29/2031 DTD 01/29/2020 VARIABLE		2020-01-29	2020-03-17
1000. EXXON MOBIL 2.019% 08/16/2024 DTD 08/16/2019		2020-01-29	2020-03-17
1000. JPMORGAN CHASE & CO 3.2% 06/15/2026 DTD 06/07/2016		2019-02-25	2020-03-17
3000. MICROSOFT CORP 2.4% 08/08/2026 DTD 08/08/2016		2019-02-20	2020-03-17
2000. SHELL INTL FIN 2.5% 09/12/2026 DTD 09/12/2016		2019-02-20	2020-03-17
2000. TOTAL CAP INTL SA 3.455% 02/19/2029 DTD 02/19/2019		2019-07-26	2020-03-17
1000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2018-01-19	2020-03-17
1000. US TREASURY NOTE 2.75% 02/15/2028 DTD 2/15/2018		2019-02-20	2020-03-17
10000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-05-16	2020-03-17

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)
1,961		1,979	-18
1,863		2,017	-154
956		1,013	-57
994		975	19
3,018		2,862	156
1,904		1,900	4
1,987		2,121	-134
1,084		966	118
1,131		1,008	123
10,137		9,980	157

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	
			-18
			-154
			-57
			19
			156
			4
			-134
			118
			123
			157

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-02-20	2020-03-17
1000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-01-29	2020-03-17
2000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-08-23	2020-03-17
1000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017		2020-01-29	2020-03-17
1000. U.S. TREASURY NOTE 2.375% 05/15/2027 DTD 05/15/2017		2020-01-29	2020-03-17
3000. WELLS FARGO 3% 10/23/2026 DTD 10/25/2016		2019-02-20	2020-03-17
1000. APPLE INC 3.45% 05/06/2024 DTD 05/06/2014		2019-02-25	2020-03-26
1000. BB&T CORP 2.75% 04/01/2022 DTD 03/21/2017		2020-03-17	2020-03-26
1000. BERKSHIRE HATHAWAY 2.75% 03/15/2023 DTD 03/15/2016		2019-02-20	2020-03-26
1000. BP CAP MKTS AMER 4.234% 11/06/2028 DTD 11/06/2018		2020-03-17	2020-03-26

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)
2,027		1,985	42
1,025		1,007	18
2,011		1,984	27
1,057		1,032	25
1,100		1,059	41
2,808		2,871	-63
1,069		1,019	50
1,000		1,003	-3
1,025		1,000	25
1,060		1,057	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			18
			27
			25
			41
			-63
			50
			-3
			25
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. BRISTOL-MYERS SQUIBB 3.4% 07/26/2029 DTD 05/16/2019		2019-07-26	2020-03-26
1000. CITIGROUP INC 2.666% 01/29/2031 DTD 01/29/2020 VARIABLE		2020-01-29	2020-03-26
1000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-25	2020-03-26
1000. EXXON MOBIL 2.019% 08/16/2024 DTD 08/16/2019		2020-01-29	2020-03-26
1000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2019-02-25	2020-03-26
1000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017		2020-03-17	2020-03-26
1000. SHELL INTL FIN 2.5% 09/12/2026 DTD 09/12/2016		2019-02-20	2020-03-26
1000. TOTAL CAP INTL SA 3.455% 02/19/2029 DTD 02/19/2019		2019-07-26	2020-03-26
1000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2019-02-25	2020-03-26
1000. US BANCORP 3.15% 04/27/2027 DTD 04/27/2017 CALLABLE 03/27/2027		2020-03-17	2020-03-26

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)
1,067		1,042	25
1,029		1,008	21
1,022		996	26
991		1,013	-22
1,023		981	42
1,019		1,005	14
969		950	19
1,055		1,060	-5
1,001		994	7
997		1,021	-24

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	
			25
			21
			26
			-22
			42
			14
			19
			-5
			7
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017		2019-08-23	2020-03-26
1000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2018-01-19	2020-03-26
1000. US TREASURY NOTE 2.75% 02/15/2028 DTD 2/15/2018		2019-02-20	2020-03-26
1000. U.S. TREASURY BOND 2.875% 08/15/2028 DTD 08/15/2018		2020-03-17	2020-03-26
2000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-02-20	2020-03-26
1000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014		2015-04-02	2020-03-26
3000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014		2020-03-17	2020-03-26
2000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2020-03-17	2020-03-26
4000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-03-17	2020-03-26
4000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-01-29	2020-03-26

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)
2,078		2,022	56
1,106		966	140
1,153		1,008	145
1,170		1,153	17
2,026		1,985	41
1,080		1,015	65
3,239		3,219	20
2,145		2,128	17
4,364		4,320	44
4,121		4,030	91

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	
			56
			140
			145
			17
			41
			65
			20
			17
			44
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-08-23	2020-03-26
1000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2020-03-17	2020-03-26
4000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017		2020-01-29	2020-03-26
3000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2020-03-17	2020-03-26
1000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2018-01-19	2020-03-26
1000. U.S. TREASURY NOTE 2.375% 05/15/2027 DTD 05/15/2017		2020-01-29	2020-03-26
70. CITIZENS FINANCIAL GROUP INC		2016-02-08	2020-03-27
60. CITIZENS FINANCIAL GROUP INC		2020-01-15	2020-03-27
33. COCA COLA CO		2016-07-29	2020-03-27
10. COCA COLA CO		2019-11-21	2020-03-27

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)
5,047		4,951	96
1,086		1,073	13
4,275		4,127	148
3,214		3,193	21
1,071		1,001	70
1,119		1,059	60
1,371		1,651	-280
1,175		2,104	-929
1,429		1,448	-19
433		530	-97

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	
			96
			13
			148
			21
			70
			60
			-280
			-929
			-19
			-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. COSTCO WHSL CORP NEW		2018-01-26	2020-03-27
20. HUNTINGTON INGALLS INDS INC COM		2019-08-02	2020-03-27
35. INGERSOLL RAND INC		2016-02-08	2020-03-27
180. MGM RESORTS INTERNATIONAL		2019-02-06	2020-03-27
10. MGM RESORTS INTERNATIONAL		2019-05-01	2020-03-27
30. OCCIDENTAL PETROLEUM CO		2020-01-15	2020-03-27
100. OCCIDENTAL PETROLEUM CO		2017-12-14	2020-03-27
110. SCHWAB CHARLES CORP NEW COM		2020-01-15	2020-03-27
30. UNITED TECHNOLOGIES		2019-02-06	2020-03-27
2. VAIL RESORTS		2020-01-10	2020-03-27

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)
2,862		1,989	873
3,768		4,284	-516
784		485	299
2,250		5,559	-3,309
125		259	-134
355		1,485	-1,130
1,184		7,886	-6,702
3,730		4,785	-1,055
2,999		3,771	-772
306		502	-196

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	
			873
			-516
			299
			-3,309
			-134
			-1,130
			-6,702
			-1,055
			-772
			-196

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
598,541 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2020-03-27
80. VENTAS INC COM REIT		2019-06-06	2020-03-27
100. DISCOVERY COMMUNICATIONS-C		2019-04-30	2020-03-30
20. WOODWARD INC		2020-01-23	2020-03-30
45. MICROSOFT CORPORATION		2020-03-27	2020-04-01
68. WOODWARD INC		2020-03-27	2020-04-01
78. EQUITABLE HOLDINGS INC		2018-08-01	2020-04-02
.296 INGERSOLL RAND INC		2016-02-08	2020-04-02
20. KKR & CO INC - A		2019-08-28	2020-04-02
30. EXPEDIA INC DEL COM NEW		2019-12-30	2020-04-03

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)
6,566		6,464	102
2,344		4,891	-2,547
1,741		2,878	-1,137
1,167		2,402	-1,235
6,956		6,856	100
3,729		4,426	-697
1,039		1,694	-655
6		4	2
434		515	-81
1,406		3,219	-1,813

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	
			102
			-2,547
			-1,137
			-1,235
			100
			-697
			-655
			2
			-81
			-1,813

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. CARMAX INC		2020-01-15	2020-04-07
7. CARMAX INC		2018-10-01	2020-04-07
40. RESTAURANT BRANDS INTERNATIONAL INC		2020-02-21	2020-04-08
6. RESTAURANT BRANDS INTERNATIONAL INC		2020-03-27	2020-04-08
2000. BANK OF AMERICA 3.248% 10/21/2027 DTD 10/21/2016		2019-02-25	2020-04-09
1000. BP CAP MKTS AMER 4.234% 11/06/2028 DTD 11/06/2018		2020-03-17	2020-04-09
80. LKQ CORP COM		2020-02-24	2020-04-16
30. CENTENE CORP		2020-03-27	2020-04-21
2000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2018-01-19	2020-04-29
9000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-02-20	2020-04-29

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)
571		926	-355
399		517	-118
1,639		2,545	-906
246		250	-4
2,142		1,922	220
1,096		1,057	39
1,585		2,600	-1,015
2,013		1,655	358
2,239		1,933	306
9,074		8,909	165

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	
			-355
			-118
			-906
			-4
			220
			39
			-1,015
			358
			306
			165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019		2019-09-30	2020-04-29
10. BOEING CO		2020-01-03	2020-05-11
20. BOEING CO		2013-05-20	2020-05-11
60. APPLIED MATERIALS		2014-01-28	2020-05-13
14. APPLIED MATERIALS		2020-04-17	2020-05-13
7. CARMAX INC		2018-10-01	2020-05-13
1000. JP MORGAN CHASE 3.25% 09/23/2022 DTD 09/24/2012		2020-03-17	2020-05-15
1000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2019-02-25	2020-05-15
1000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2020-03-17	2020-05-15
1000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-01-29	2020-05-15

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)
5,465		4,979	486
1,297		3,325	-2,028
2,595		1,980	615
3,116		1,020	2,096
727		738	-11
521		517	4
1,048		1,016	32
1,031		981	50
1,079		1,062	17
1,032		1,007	25

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	
			486
			-2,028
			615
			2,096
			-11
			4
			32
			50
			17
			25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. U.S. TREASURY NOTE 1.5% 02/15/2030 DTD 02/18/2020		2020-03-17	2020-05-15
8.451 LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-21
8. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-29
19. FACEBOOK INC-A		2019-11-21	2020-06-02
1. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-06-02
9. DOLLAR TREE INC COM		2019-12-04	2020-06-05
15. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-06-05
54. PERFORMANCE FOOD GROUP CO		2020-03-27	2020-06-05
180. PFIZER		2019-02-06	2020-06-18
2. ALPHABET INC CL-C		2020-03-27	2020-06-22

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)
1,082		1,046	36
87			87
4,351		3,781	570
12			12
851		804	47
1,498		1,933	-435
1,707		1,402	305
5,967		6,716	-749
2,893		2,230	663

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
			87
			570
			12
			47
			-435
			305
			-749
			663

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CENTENE CORP		2020-03-27	2020-06-22
2. CHARTER COMMUNICATIONS		2020-03-27	2020-06-22
8. DOLLAR TREE INC COM		2019-12-04	2020-06-22
3. MARTIN MARIETTA MATLS INC COM		2020-03-27	2020-06-22
8. MICRON TECHNOLOGY INC COM		2020-06-05	2020-06-22
1. TEXAS PAC LD TR SUB CTF PROP I T		2020-03-27	2020-06-22
6. UNITEDHEALTH GROUP INC COM		2020-03-27	2020-06-22
7. UNIVERSAL DISPLAY CORP COM		2020-02-24	2020-06-22
11. XPO LOGISTICS INC		2018-04-13	2020-06-22
3. LINDE PLC		2020-01-15	2020-06-22

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)
572		496	76
1,059		883	176
714		715	-1
628		542	86
409		434	-25
616		340	276
1,749		1,457	292
1,086		1,129	-43
886		1,088	-202
630		631	-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	
			76
			176
			-1
			86
			-25
			276
			292
			-43
			-202
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108.677 INVESCO INTL GROWTH-Y		2010-11-29	2020-06-29
2. ALPHABET INC CL-C		2015-05-01	2020-06-29
1. ALPHABET INC CL-C		2020-03-27	2020-06-29
4. FACEBOOK INC-A		2019-11-21	2020-06-29
148.01 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-06-29
66. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-06-29
4. MICROSOFT CORPORATION		2010-11-29	2020-06-29
13. MICROSOFT CORPORATION		2020-03-27	2020-06-29
151.807 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-06-29
7. UNITEDHEALTH GROUP INC COM		2020-03-27	2020-06-29

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)
3,219		2,865	354
2,754		1,075	1,679
1,377		1,115	262
860		784	76
2,827		3,850	-1,023
3,147		3,399	-252
783		102	681
2,546		1,981	565
8,612		9,149	-537
2,029		1,699	330

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	
			354
			1,679
			262
			76
			-1,023
			-252
			681
			565
			-537
			330

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. UNITEDHEALTH GROUP INC COM		2013-11-26	2020-06-29
3000. BANK OF NOVA SCOTIA 2.8% 07/21/2021 DTD 07/21/2014		2019-02-25	2020-06-30
1000. PROCTER & GAMBLE 2.45% 03/25/2025 DTD 03/25/2020		2020-05-15	2020-06-30
5000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2019-02-20	2020-06-30
2000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2018-05-15	2020-06-30
3000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2020-03-17	2020-06-30
17. KKR & CO INC - A		2019-08-28	2020-07-15
23. BOSTON SCIENTIFIC		2018-08-01	2020-07-29
10. BOSTON SCIENTIFIC		2020-01-15	2020-07-29
9. CENTENE CORP		2020-03-27	2020-07-29

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)
870		224	646
3,072		2,991	81
1,086		1,074	12
5,139		5,008	131
1,998		1,969	29
3,296		3,107	189
593		437	156
908		770	138
395		426	-31
595		496	99

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	
			646
			81
			12
			131
			29
			189
			156
			138
			-31
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CHARTER COMMUNICATIONS		2020-03-27	2020-07-29
2000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017		2020-06-30	2020-07-31
1000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2019-02-25	2020-07-31
1000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2020-06-30	2020-07-31
3000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-06-30	2020-07-31
3000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-07-31
5. UNITEDHEALTH GROUP INC COM		2013-11-26	2020-08-19
2000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-25	2020-08-24
1000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2020-06-30	2020-08-24
2000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-01-29	2020-08-24

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)
2,819		2,207	612
2,073		2,040	33
1,031		994	37
1,031		1,031	
3,313		3,242	71
3,307		3,054	253
1,594		374	1,220
2,121		1,992	129
1,061		1,063	-2
2,201		2,080	121

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	
			612
			33
			37
			71
			253
			1,220
			129
			-2
			121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-06-30	2020-08-24
40. TRANE TECHNOLOGIES PLC		2016-02-08	2020-08-24
2000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-25	2020-09-10
16. POST HLDGS INC		2019-07-26	2020-09-14
24. POST HLDGS INC		2019-08-07	2020-09-15
14. COCA COLA CO		2016-07-29	2020-09-22
11. DOLLAR TREE INC COM		2019-12-04	2020-09-22
8. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-09-22
5. JONES LANG LASALLE INC COM		2020-01-15	2020-09-22
2. LAM RESEARCH CORPORATION		2020-09-21	2020-09-22

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)
2,022		2,021	1
4,741		1,686	3,055
2,119		1,992	127
1,329		1,790	-461
1,999		2,415	-416
693		611	82
953		983	-30
730		509	221
482		855	-373
637		612	25

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
			3,055
			127
			-461
			-416
			82
			-30
			221
			-373
			25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. LIBERTY SIRIUSXM GROUP		2020-01-15	2020-09-22
2. MARTIN MARIETTA MATLS INC COM		2020-03-27	2020-09-22
3. MCCORMICK & CO.		2020-06-11	2020-09-22
10. NEXSTAR MEDIA GROUP INC - CL A		2020-02-27	2020-09-22
2. NORFOLK SOUTHERN CORP COMMON		2020-01-15	2020-09-22
15. PERFORMANCE FOOD GROUP CO		2020-03-27	2020-09-22
13. TJX COMPANIES INC.		2020-09-16	2020-09-22
1. TEXAS PAC LD TR SUB CTF PROP I T		2020-03-27	2020-09-22
3. THERMO ELECTRON CORPORATION		2020-04-21	2020-09-22
6. UNIVERSAL DISPLAY CORP COM		2020-03-27	2020-09-22

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)
785		1,162	-377
443		362	81
577		513	64
958		1,208	-250
432		405	27
529		389	140
698		742	-44
458		340	118
1,289		961	328
1,029		886	143

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	
			-377
			81
			64
			-250
			27
			140
			-44
			118
			328
			143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LINDE PLC		2020-01-15	2020-09-22
11. BOSTON SCIENTIFIC		2018-06-15	2020-09-23
3. CHARTER COMMUNICATIONS		2020-03-27	2020-09-28
3. CHARTER COMMUNICATIONS		2019-09-19	2020-09-28
71.482 INVESCO INTL GROWTH-Y		2010-11-29	2020-09-29
2. BROADCOM INC		2020-01-15	2020-09-29
7. CHARTER COMMUNICATIONS		2019-09-19	2020-09-29
13. FACEBOOK INC-A		2019-08-07	2020-09-29
39.187 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-09-29
28. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-09-29

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)
712		631	81
420		362	58
1,869		1,324	545
1,869		1,283	586
2,306		1,884	422
739		605	134
4,437		2,994	1,443
3,366		2,474	892
781		1,019	-238
1,455		1,442	13

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	
			81
			58
			545
			586
			422
			134
			1,443
			892
			-238
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61.798 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-09-29
8000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-06-25	2020-09-29
76. BOSTON SCIENTIFIC		2018-06-15	2020-10-19
2. BROADCOM INC		2020-01-15	2020-10-19
32. CENTENE CORP		2019-07-03	2020-10-19
4. CENTENE CORP		2020-03-27	2020-10-19
7. DOLLAR GENERAL CORP		2020-03-30	2020-11-12
32. PERFORMANCE FOOD GROUP CO		2020-03-27	2020-11-12
35. MORGAN STANLEY GROUP INC. DEAN		2017-03-31	2020-12-02
3000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2019-02-25	2020-12-04

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)
3,732		3,725	7
8,023		7,899	124
2,902		2,502	400
762		605	157
2,124		1,627	497
265		221	44
1,486		1,036	450
1,392		831	561
2,232		1,508	724
3,062		2,981	81

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
			124
			400
			157
			497
			44
			450
			561
			724
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. VAIL RESORTS		2020-01-10	2020-12-04
16. DOLLAR GENERAL CORP		2020-03-30	2020-12-21
8. UNIVERSAL DISPLAY CORP COM		2020-03-27	2020-12-21
1000. BERKSHIRE HATHAWAY 2.75% 03/15/2023 DTD 03/15/2016		2020-10-05	2020-12-28
1000. BERKSHIRE HATHAWAY 2.75% 03/15/2023 DTD 03/15/2016		2019-02-20	2020-12-28
1000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2019-02-25	2020-12-28
1000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2020-06-30	2020-12-28
3. LAM RESEARCH CORPORATION		2020-09-21	2020-12-29
37.304 INVESCO INTL GROWTH-Y		2020-12-21	2020-12-30
6. BROADCOM INC		2020-01-15	2020-12-30

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)
2,249		2,010	239
3,342		2,367	975
1,900		1,073	827
1,049		1,051	-2
1,049		1,000	49
1,028		981	47
1,028		1,032	-4
1,414		919	495
1,212		1,184	28
2,614		1,815	799

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	
			239
			975
			827
			-2
			49
			47
			-4
			495
			28
			799

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. DOLLAR TREE INC COM		2020-03-27	2020-12-30
2. DOLLAR TREE INC COM		2019-12-04	2020-12-30
10. ELECTRONIC ARTS COM		2020-01-15	2020-12-30
9. ELECTRONIC ARTS COM		2019-12-04	2020-12-30
261.09 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-12-30
47. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-12-30
4. LAM RESEARCH CORPORATION		2020-09-21	2020-12-30
15. MICROSOFT CORPORATION		2010-11-29	2020-12-30
45. MICRON TECHNOLOGY INC COM		2020-06-05	2020-12-30
107.073 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-12-24	2020-12-30

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)
2,172		1,627	545
217		179	38
1,422		1,095	327
1,280		907	373
6,851		6,791	60
2,923		2,420	503
1,937		1,059	878
3,342		369	2,973
3,240		2,439	801
7,509		6,859	650

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	
			545
			38
			327
			373
			60
			503
			878
			2,973
			801
			650

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. NORFOLK SOUTHERN CORP COMMON		2020-01-15	2020-12-30
8. TJX COMPANIES INC.		2013-02-04	2020-12-30
26. TJX COMPANIES INC.		2020-09-16	2020-12-30
5. THERMO ELECTRON CORPORATION		2020-04-21	2020-12-30
9. XPO LOGISTICS INC		2018-04-13	2020-12-30
8. XPO LOGISTICS INC		2020-01-15	2020-12-30
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
474		405	69
547		182	365
1,778		1,484	294
2,312		1,593	719
1,062		891	171
944		662	282
			7,871
			7,871
			7,871
			7,871

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	
			69
			365
			294
			719
			171
			282

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

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

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

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

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

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

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			7,871
			7,871

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	

TY 2020 Accounting Fees Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674

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

TY 2020 Investments Corporate Bonds Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1000 ABBOTT LABORATOIES 1.4%	1,010	1,015
3000 AMAZON COM INC 3.15%	3,369	3,416
4000 APPLE INC 3.45%	4,148	4,405
1000 AUTO DATAPROCESS 1.25%	999	998
2000 BB&T CORP 2.75%	2,035	2,058
2000 BANK OF AMERICA 3.248%	2,063	2,238
3000 BANK OF AMERICA 3.004%	2,963	3,158
2000 BK OF AMERICA 2.496%	2,012	2,124
1000 BK OF AMERICA 1.319%	1,009	1,021
3000 BANK OF MONTREAL 2.55%	2,948	3,120
4000 BK OF NY MELLON 1.6%	4,062	4,182
3000 BK OF NOVA SCOTIA 2.7%	3,298	3,308
1000 BERKSHIRE HATHAWAY 1.85%	1,008	1,054
2000 BERKSHIRE HATHAWAY 2.75%	2,000	2,100
3000 BRISTOL-MYERS SQB 3.4%	3,247	3,492
3000 CANADIAN IMP BK 2.55%	2,968	3,102
3000 CITIGROUP INC 2.666%	3,056	3,218
1000 COCA-COLA CO 3.45%	1,143	1,179
2000 COMCAST CORP 2.35%	2,156	2,152
1000 DUKE ENRGY CAROLIN 2.45%	1,051	1,076

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2000 EQUINOR ASA 2.875%	2,129	2,184
4000 EXXON MOBIL 2.019%	4,088	4,211
1000 HOME DEPOT INC 2.5%	1,058	1,097
2000 JP MORGAN CAHSE 3.25%	2,065	2,103
4000 JPMORGAN CHASE & CO 3.2%	3,899	4,473
2000 JPMORGAN CHASE CO 2.522%	2,070	2,150
2000 JOHNSON& JOHNSON 0.95%	1,999	2,010
1000 KIMBERLY-CLARK 3.1%	1,118	1,152
2000 MANULIFE FINANCIAL 4.15%	2,069	2,326
2000 MERCK CO INC 0.75%	2,033	2,023
4000 MICROSOFT CORP 2.4%	4,062	4,364
2000 MORGAN STANLEY 3.125%	1,954	2,236
7000 ONTARIO PROVINCE 2.2%	6,858	7,232
2000 PEPSICO INC 2.75%	2,213	2,239
2000 PROCTER & GAMBLE 3%	2,270	2,306
2000 ROYAL BK OF CANADA 1.6%	2,057	2,057
2000 ROYAL BNK CANADA 1.15%	2,039	2,044
3000 SHELL INTL FIN 2.5%	2,980	3,294
2000 STATE STREET CORP 3.55%	2,093	2,270
3000 TOTAL CAP INTL SA 3.4555%	3,254	3,473

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2000 US BANCORP 3.15%	2,139	2,253
2000 WALMART INC 3.05%	2,254	2,252
2000 WELLS FARGO 3%	1,914	2,216
2000 WELLS FARGO 4.15%	2,081	2,374
3102.183 FIDELITY HIGH INCOME	26,837	27,113
3558.835 VANGUARD SHORT-TERM F	38,459	39,183

TY 2020 Investments Corporate Stock Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013
EIN: 02-6015674

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
36 CARMAX INC	2,294	3,401
58 DOLLAR TREE INC COM	4,440	6,254
20 HOME DEPOT INC	1,599	5,312
20 INTL FLAVORS & FRAGRANCES I	2,599	2,177
129 LIBERTY SIRIUSXM GROUP	5,647	5,572
52 NEXSTAR MEDIA GROUP INC - C	3,484	5,678
89 RESTAURANT BRANDS INTERNATI	5,166	5,439
82 TJX COMPANIES INC	1,864	5,597
46 V F C ORP	3,796	3,929
53 COCA COLA CO	2,172	2,907
64 LAMB WESTON HOLDINGS INC	4,188	5,039
60 MCCORMICK & CO	4,182	5,736
78 PERFORMANCE FOOD GROUP CO	2,024	3,714
48 WAL MART STORES INC	5,382	6,919
8 TEXAS PAC LD TR	3,116	5,816
20 WILLIS TOWERS WATSON	2,569	4,214
110 AMERICAN INTL GROUP INC	5,234	4,165
210 BANK AMER CORP	4,948	6,365
170 BANK OZK	7,115	5,316
98 CITIZENS FINANCIAL GROUP IN	2,672	3,504
172 EQUITABLE HOLDINGS INC	3,472	4,401
45 JONES LANG LASALLE INC COM	6,474	6,677
143 KKR & CO INC - A	3,657	5,790
130 METLIFE INC	6,150	6,104
75 MORGAN STANLEY	3,150	5,140
29 SIGNATURE BANK	3,859	3,923
25 VISA INC - CL A	1,967	5,468
60 WESTERN ALLIANCE BANCORP	2,985	3,597
70 AGILENT TECHNOLOGIES INC	5,249	8,294
36 ALEXION PHARMACEUTICALS INC	4,042	5,625

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88 CENTENE CORP	3,803	5,283
30 CHARLES RIV LABS INTL INC	3,999	7,496
67 MERCK & CO INC NEW COM	5,250	5,481
11 THERMO FISHER SCIENTIFIC IN	3,196	5,141
22 UNITEDHEALTH GROUP INC	1,643	7,715
50 AMETEK AEROSPACE PRODUCTS I	3,916	6,047
40 DANAHER CORP SHS BEN INT	1,600	8,886
12 JACOBS ENGR GROUP INC DEL	1,986	3,487
14 MARTIN MARIETTA MATLS INC C	2,531	3,976
30 MIDDLEBY CORP	3,843	3,868
26 NORFOLK SOUTHERN CORP	2,877	6,180
19 NORTHROP CORP	6,167	5,790
29 UNIVERSAL DISPLAY CORP COM	3,510	6,664
32 XPO LOGISTICS INC	1,947	3,835
20 ARISTA NETWORKS INC	4,968	5,811
39 ASPEN TECHNOLOGY INC	4,095	5,080
23 BROADCOM INC	5,490	10,083
294 DROPBOX INC - CLASS A	5,478	6,524
13 LAM RESEARCH CORPORATION	3,261	6,092
101 MICROSOFT CORPORATION	1,819	22,459
91 MICRON TECHNOLOGY INC COM	3,664	6,985
24 LINDE PLC	4,099	6,324
8 ALPHABET INC CL-C	4,300	14,015
51 ELECTRONIC ARTS COM	4,752	7,350
55 FACEBOOK INC-A	9,584	15,024
47 T-MOBILE US INC	5,341	6,338
63 NEXTERA ENERGY PARTNERS LP	4,060	4,224
1341.205 INVESCO INTL GROWTH-Y	35,745	43,509
1284.546 OAKMARK INTERNATIONAL	28,393	33,475
464 ISHARES CORE MSCI EMERGING	22,779	28,779

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1105.237 NEUBERGER BERMAN EQUI	59,954	77,720

TY 2020 Investments Government Obligations Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674**US Government Securities - End
of Year Book Value:**

212,633

**US Government Securities - End
of Year Fair Market Value:**

223,801

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

TY 2020 Other Decreases Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	32

TY 2020 Other Expenses Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	38	38		0
OTHER NON-ALLOCABLE EXPENSE -	38	38		0

TY 2020 Taxes Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	46	46		0
FEDERAL ESTIMATES - PRINCIPAL	24	0		0
FOREIGN TAXES ON QUALIFIED FOR	106	106		0
FOREIGN TAXES ON NONQUALIFIED	60	60		0