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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
JASPER W & CATHERINE L BLANDIN SCHOLARSHIP

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

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) ▶\$ 588,011

J Accounting method:

☐ Cash

☐ Accrual

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

A Employer identification number
02-6123358

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	11,925	11,925	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	13,130		
	b Gross sales price for all assets on line 6a _____ 209,012			
	7 Capital gain net income (from Part IV, line 2)		13,130	
	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	25,055	25,055		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,461	10,461	
	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)	386	127	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	11,773	11,514	0
	25 Contributions, gifts, grants paid	29,000		29,000
26 Total expenses and disbursements. Add lines 24 and 25	40,773	11,514	0	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-15,718			
b Net investment income (if negative, enter -0-)		13,541		
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	22,820	25,546	25,546
	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)	239,829	219,924	313,666
	c Investments—corporate bonds (attach schedule)	239,088	240,395	248,799
	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)	501,737	485,865	588,011	
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	501,737	485,865	
	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)	501,737	485,865	
30 Total liabilities and net assets/fund balances (see instructions) .	501,737	485,865		

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	501,737
2 Enter amount from Part I, line 27a	2	-15,718
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	486,019
5 Decreases not included in line 2 (itemize) ▶ _____	5	154
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	485,865

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	13,130
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	

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	188
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	188
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	188
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	304
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	304
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	116
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 116 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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
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? 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		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 5 Commerce Park North Bedford, NH 03110	Trustee 1	10,461		
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	525,389
b	Average of monthly cash balances.	1b	19,590
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	544,979
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	544,979
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,175
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	536,804
6	Minimum investment return. Enter 5% of line 5.	6	26,840

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	26,840
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	188
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	188
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	26,652
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	26,652
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	26,652

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	29,000
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	29,000
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	29,000

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				26,652
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			4,218	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 29,000				
a Applied to 2019, but not more than line 2a			4,218	
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.				24,782
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				1,870
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.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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 2020, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:	
Profile High School co Scholarshi 691 Profile Road Bethlehem, NH 03574 (603) 823-7411	
b The form in which applications should be submitted and information and materials they should include:	
Application available upon request	
c Any submission deadlines:	
Determined by Scholarship Committee	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	
Students must be residents of Easton, Sugar Hill, Franconia or Bethlehem. Have academic standard of excellence. Participated in athletic activities, pursue education in health field	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	29,000
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
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1b(3)		No
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1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
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1c		No
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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**

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.)
30. AXA EQUITABLE HOLDINGS INC		2018-05-23	2020-01-03
10. DANAHER CORP		2011-04-25	2020-01-03
10. MICROSOFT CORPORATION		2019-02-06	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
10. APPLIED MATERIALS		2013-12-02	2020-01-15
10. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-01-15
20. MORGAN STANLEY GROUP INC. DEAN		2018-08-01	2020-01-15
21.636 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-01-16
575.072 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-23	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)
730		654	76
1,546		401	1,145
1,593		1,061	532
470		441	29
612		227	385
618		172	446
924		636	288
1,052		940	112
535		563	-28
6,337		6,617	-280

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
			1,145
			532
			29
			385
			446
			288
			112
			-28
			-280

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. WEC ENERGY GROUP INC		2013-12-02	2020-01-17
20. WEC ENERGY GROUP INC		2013-12-02	2020-01-23
10. CENTENE CORP		2019-07-03	2020-01-29
9.667 DUPONT DE NEMOURS INC		2019-06-13	2020-02-10
20.333 DUPONT DE NEMOURS INC		2019-02-07	2020-02-10
10. MICROSOFT CORPORATION		2011-09-08	2020-02-21
10. APPLIED MATERIALS		2013-12-02	2020-02-27
2. ALPHABET INC CL-C		2019-02-06	2020-03-19
40. CITIZENS FINANCIAL GROUP INC		2015-03-30	2020-03-19
40. CITIZENS FINANCIAL GROUP INC		2019-09-25	2020-03-19

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		825	1,106
1,969		825	1,144
654		516	138
499		720	-221
1,049		1,811	-762
1,776		258	1,518
576		172	404
2,214		2,232	-18
690		974	-284
690		1,393	-703

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	
			1,106
			1,144
			138
			-221
			-762
			1,518
			404
			-18
			-284
			-703

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	2020-03-19
140.809 FIDELITY SPARTAN HIGH INCOME		2020-01-16	2020-03-19
93.553 FIDELITY SPARTAN HIGH INCOME		2011-10-25	2020-03-19
10. HUNTINGTON INGALLS INDS INC COM		2019-08-02	2020-03-19
26. INGERSOLL RAND INC		2013-12-02	2020-03-19
100. MGM RESORTS INTERNATIONAL		2019-02-06	2020-03-19
10. MGM RESORTS INTERNATIONAL		2019-05-01	2020-03-19
95.507 METROPOLITAN WEST FDS #512 TOTAL RET CL I		2020-01-16	2020-03-19
700.709 METROPOLITAN WEST FDS #512 TOTAL RET CL I		2018-05-10	2020-03-19
20. OCCIDENTAL PETROLEUM CO		2019-12-04	2020-03-19

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)
3,070		1,989	1,081
1,004		1,266	-262
667		812	-145
1,745		2,053	-308
507		375	132
837		3,081	-2,244
84		259	-175
1,010		1,050	-40
7,406		7,245	161
214		769	-555

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	
			1,081
			-262
			-145
			-308
			132
			-2,244
			-175
			-40
			161
			-555

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.)
60. OCCIDENTAL PETROLEUM CO		2017-12-14	2020-03-19
408.938 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-23	2020-03-19
60. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-03-19
734.994 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2016-04-22	2020-03-19
105.533 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2020-01-16	2020-03-19
1430.599 VANGUARD SHORT-TERM FED-ADM #549		2015-04-27	2020-03-19
18. AGILENT TECHNOLOGIES INC COM		2019-07-03	2020-03-20
4. BOEING CO		2019-12-04	2020-03-20
26. CENTENE CORP		2020-03-19	2020-03-20
27. COCA COLA CO		2016-07-29	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)
642		4,784	-4,142
3,889		4,706	-817
1,931		2,578	-647
8,651		8,373	278
1,242		1,203	39
15,522		15,369	153
1,216		1,378	-162
393		1,405	-1,012
1,308		1,335	-27
1,093		1,186	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,142
			-817
			-647
			278
			39
			153
			-162
			-1,012
			-27
			-93

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. COCA COLA CO		2019-11-21	2020-03-20
22. MICROSOFT CORPORATION		2020-03-19	2020-03-20
2. NORFOLK SOUTHERN CORP COMMON		2020-01-15	2020-03-20
50. VENTAS INC COM REIT		2019-06-06	2020-03-20
10. WOODWARD INC		2020-01-23	2020-03-20
15. XPO LOGISTICS INC		2018-05-09	2020-03-20
20. UNITED TECHNOLOGIES		2018-09-19	2020-03-27
2. LINDE PLC		2020-01-15	2020-03-27
60. DISCOVERY COMMUNICATIONS-C		2019-04-30	2020-03-30
23. WOODWARD INC		2020-03-19	2020-03-30

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)
405		530	-125
3,115		3,186	-71
257		405	-148
1,218		3,058	-1,840
546		1,201	-655
646		1,555	-909
1,999		2,682	-683
335		421	-86
1,045		1,727	-682
1,342		1,268	74

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. (l) over col. (j), if any	
			-125
			-71
			-148
			-1,840
			-655
			-909
			-683
			-86
			-682
			74

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.)
23. WOODWARD INC		2020-03-19	2020-04-01
42. EQUITABLE HOLDINGS INC		2018-08-01	2020-04-02
.472 INGERSOLL RAND INC		2013-12-02	2020-04-02
10. KKR & CO INC - A		2019-08-28	2020-04-02
20. EXPEDIA INC DEL COM NEW		2019-12-30	2020-04-03
4. CARMAX INC		2018-10-01	2020-04-07
5. CARMAX INC		2018-10-01	2020-04-07
1. LIBERTY SIRIUSXM GROUP		2019-12-04	2020-04-07
28. LIBERTY SIRIUSXM GROUP		2019-12-04	2020-04-07
5. RESTAURANT BRANDS INTERNATIONAL INC		2020-02-21	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,256		1,268	-12
559		913	-354
10		7	3
217		257	-40
937		2,141	-1,204
228		295	-67
285		369	-84
30		48	-18
851		1,336	-485
205		329	-124

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	
			-12
			-354
			3
			-40
			-1,204
			-67
			-84
			-18
			-485
			-124

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. LKQ CORP COM		2020-02-24	2020-04-16
6. CENTENE CORP		2020-03-19	2020-04-21
10. BOEING CO		2013-05-20	2020-05-11
6. BOEING CO		2019-12-04	2020-05-11
7. APPLIED MATERIALS		2020-04-17	2020-05-13
40. APPLIED MATERIALS		2013-12-02	2020-05-13
3. CARMAX INC		2018-10-01	2020-05-13
4.601 LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-21
1. ALPHABET INC CL-C		2019-02-06	2020-05-28
5. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-28

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)
991		1,625	-634
403		308	95
1,297		990	307
779		2,107	-1,328
364		369	-5
2,077		687	1,390
223		204	19
1,435		1,116	319
54			54

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	
			-634
			95
			307
			-1,328
			-5
			1,390
			19
			319
			54

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. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-06-05
13. PERFORMANCE FOOD GROUP CO		2020-03-20	2020-06-05
54. PFIZER		2020-03-19	2020-06-18
110. PFIZER		2019-02-06	2020-06-18
3.884 INVESCO INTL GROWTH-Y		2020-01-16	2020-06-19
61.615 INVESCO INTL GROWTH-Y		2010-11-23	2020-06-19
2. ALPHABET INC CL-C		2019-02-06	2020-06-19
14. DANAHER CORP		2020-03-19	2020-06-19
20. DOLLAR TREE INC COM		2019-12-04	2020-06-19
10. ELECTRONIC ARTS COM		2019-12-04	2020-06-19

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)
300		387	-87
411		199	212
1,790		1,644	146
3,647		4,124	-477
115		128	-13
1,829		1,630	199
2,872		2,232	640
2,478		1,759	719
1,826		1,787	39
1,292		1,008	284

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	
			-87
			212
			146
			-477
			-13
			199
			640
			719
			39
			284

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. FACEBOOK INC-A		2019-07-26	2020-06-19
156.54 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-06-19
8. HOME DEPOT INC		2020-03-19	2020-06-19
14. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-06-19
10. ISHARES CORE MSCI EMERGING MARKETS ETF		2020-01-15	2020-06-19
5. MARTIN MARIETTA MATLS INC COM		2020-03-19	2020-06-19
9. MICROSOFT CORPORATION		2020-03-19	2020-06-19
9. MICROSOFT CORPORATION		2010-11-23	2020-06-19
77.791 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-06-19
2. TEXAS PAC LD TR SUB CTF PROP I T		2020-03-19	2020-06-19

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)
2,153		1,799	354
3,004		4,072	-1,068
2,004		1,249	755
671		721	-50
480		547	-67
1,075		797	278
1,783		1,303	480
1,783		228	1,555
4,410		4,688	-278
1,251		660	591

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
			-1,068
			755
			-50
			-67
			278
			480
			1,555
			-278
			591

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. VAIL RESORTS		2020-03-19	2020-06-19
7. LINDE PLC		2020-01-15	2020-06-19
6. KKR & CO INC - A		2019-08-28	2020-07-15
19. BOSTON SCIENTIFIC		2018-08-01	2020-07-29
54.445 INVESCO INTL GROWTH-Y		2010-11-23	2020-07-30
12. BANK AMER CORP COM		2020-07-17	2020-07-30
9. BANK OZK		2018-05-09	2020-07-30
1. BROADCOM INC		2020-01-15	2020-07-30
5. CENTENE CORP		2020-03-19	2020-07-30
1. CHARTER COMMUNICATIONS		2019-10-04	2020-07-30

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)
561		451	110
1,466		1,473	-7
209		154	55
750		631	119
1,733		1,440	293
292		281	11
212		437	-225
308		303	5
323		257	66
564		428	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			110
			-7
			55
			119
			293
			11
			-225
			5
			66
			136

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. DROPBOX INC - CLASS A		2020-07-15	2020-07-30
44.353 FIDELITY SPARTAN HIGH INCOME		2011-10-25	2020-07-30
32.258 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-07-30
24. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-07-30
7. KKR & CO INC - A		2019-08-28	2020-07-30
10. MERCK & CO INC NEW COM		2020-04-23	2020-07-30
20.103 METROPOLITAN WEST FDS #512 TOTAL RET CL I		2020-06-19	2020-07-30
14. MICRON TECHNOLOGY INC COM		2020-06-05	2020-07-30
53.11 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-07-30
5. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-07-30

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)
220		208	12
377		385	-8
640		839	-199
1,243		1,236	7
247		180	67
781		813	-32
235		231	4
690		759	-69
3,270		3,201	69
432		644	-212

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	
			12
			-8
			-199
			7
			67
			-32
			4
			-69
			69
			-212

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.)
107.041 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-23	2020-07-30
1. THERMO ELECTRON CORPORATION		2020-04-14	2020-07-30
4. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-07-30
5. UNITEDHEALTH GROUP INC COM		2013-12-02	2020-08-19
30. TRANE TECHNOLOGIES PLC		2013-12-02	2020-08-24
6. POST HLDGS INC		2019-07-24	2020-09-14
14. POST HLDGS INC		2019-08-07	2020-09-15
18.904 INVESCO INTL GROWTH-Y		2010-11-23	2020-09-21
31.584 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-09-21
10. BOSTON SCIENTIFIC		2018-06-15	2020-09-23

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)
1,201		1,230	-29
404		321	83
665		648	17
1,594		372	1,222
3,556		1,318	2,238
499		668	-169
1,166		1,430	-264
607		500	107
626		822	-196
382		329	53

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	
			-29
			83
			17
			1,222
			2,238
			-169
			-264
			107
			-196
			53

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		2019-10-04	2020-09-28
4. CHARTER COMMUNICATIONS		2019-10-04	2020-09-29
41. BOSTON SCIENTIFIC		2018-06-15	2020-10-19
3. DOLLAR GENERAL CORP		2020-03-30	2020-11-12
3. MIDDLEBY CORP		2019-07-18	2020-11-12
23. PERFORMANCE FOOD GROUP CO		2020-03-20	2020-11-12
6. AGILENT TECHNOLOGIES INC COM		2019-07-03	2020-11-30
9. AMERICAN INTL GROUP INC COM NEW		2020-01-15	2020-11-30
3. AMETEK AEROSPACE PRODUCTS INC		2019-10-16	2020-11-30
10. BANK AMER CORP COM		2020-07-17	2020-11-30

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)
3,115		2,140	975
2,535		1,712	823
1,566		1,350	216
637		444	193
384		414	-30
1,001		352	649
696		455	241
351		466	-115
354		266	88
285		234	51

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	
			975
			823
			216
			193
			-30
			649
			241
			-115
			88
			51

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.)
11. BANK AMER CORP COM		2017-01-13	2020-11-30
17. BANK OZK		2018-05-09	2020-11-30
2. BROADCOM INC		2020-01-15	2020-11-30
9. CENTENE CORP		2017-12-19	2020-11-30
3. CHARLES RIV LABS INTL INC		2019-05-09	2020-11-30
9. CITIZENS FINANCIAL GROUP INC		2020-06-05	2020-11-30
2. DOLLAR GENERAL CORP		2020-03-30	2020-11-30
26. DROPBOX INC - CLASS A		2020-07-15	2020-11-30
3. JACOBS ENGR GROUP INC DEL		2018-02-09	2020-11-30
5. JONES LANG LASALLE INC COM		2020-01-15	2020-11-30

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)
314		253	61
479		811	-332
790		605	185
560		455	105
706		411	295
300		267	33
430		296	134
512		540	-28
319		186	133
675		855	-180

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	
			61
			-332
			185
			105
			295
			33
			134
			-28
			133
			-180

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.)
11. KKR & CO INC - A		2019-08-28	2020-11-30
7. LAMB WESTON HOLDINGS INC		2020-09-16	2020-11-30
13. LIBERTY SIRIUSXM GROUP		2019-11-14	2020-11-30
2. MCCORMICK & CO.		2020-06-11	2020-11-30
6. MERCK & CO INC NEW COM		2020-04-23	2020-11-30
17. MICRON TECHNOLOGY INC COM		2020-08-31	2020-11-30
8. MORGAN STANLEY GROUP INC. DEAN		2017-03-30	2020-11-30
4. NEXSTAR MEDIA GROUP INC - CL A		2020-02-27	2020-11-30
3. NORFOLK SOUTHERN CORP COMMON		2020-01-15	2020-11-30
14. TJX COMPANIES INC.		2020-09-16	2020-11-30

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)
420		283	137
507		478	29
536		616	-80
367		342	25
479		488	-9
1,097		904	193
499		349	150
426		483	-57
716		608	108
876		799	77

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	
			137
			29
			-80
			25
			-9
			193
			150
			-57
			108
			77

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.)
1. THERMO ELECTRON CORPORATION		2020-04-14	2020-11-30
1. UNITEDHEALTH GROUP INC COM		2013-12-02	2020-11-30
2. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-11-30
3. VISA INC. - CL A		2020-03-19	2020-11-30
4. WAL MART STORES INC		2020-09-28	2020-11-30
4.021 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-12-01
17. MORGAN STANLEY GROUP INC. DEAN		2017-03-31	2020-12-03
3. VAIL RESORTS		2020-03-19	2020-12-04
9. DOLLAR GENERAL CORP		2020-03-30	2020-12-21
4. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		321	142
335		74	261
453		324	129
628		450	178
606		550	56
279		242	37
1,093		734	359
843		451	392
1,880		1,331	549
950		648	302

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	
			142
			261
			129
			178
			56
			37
			359
			392
			549
			302

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.)
1. ALPHABET INC CL-C		2019-02-06	2020-12-22
4. BROADCOM INC		2020-01-15	2020-12-22
3. ELECTRONIC ARTS COM		2019-12-04	2020-12-22
113.898 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-12-22
5. INTL FLAVORS & FRAGRANCES INC		2019-04-10	2020-12-22
26. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-12-22
9. MICROSOFT CORPORATION		2010-11-23	2020-12-22
37.189 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-12-22
1. LAM RESEARCH CORPORATION		2020-05-13	2020-12-28
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)
1,724		1,116	608
1,724		1,210	514
420		302	118
2,893		2,962	-69
575		651	-76
1,560		1,339	221
2,014		228	1,786
2,601		2,241	360
477		251	226
			5,687

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	
			608
			514
			118
			-69
			-76
			221
			1,786
			360
			226

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

[illegible]

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

[illegible]

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

[illegible]

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		
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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Samuel Greene C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Carly Ingham C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,000
Lyndsi Stone C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,500
Total ► 3a				29,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Thomas M Oliver C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,500
Madison Reeves C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,000
Alya CrosbyC/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,500
Total ▶ 3a				29,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sarah Blampied C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,500
Anabel R Boyer C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,250
Hanzon Hunt C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Total ▶ 3a				29,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jessica Houle C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Haley Hodgdon C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,250
Caroline Greene C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,500
Total ▶ 3a				29,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Paige K Cohen C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,000
John F Greene C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Kelsey Venezia C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	3,000
Total ▶ 3a				29,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Delia Carstens C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Dylan J Robie C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Total ▶ 3a				29,000

TY 2020 Accounting Fees Schedule**Name:** JASPER W & CATHERINE L BLANDIN SCHOLARSHIP**EIN:** 02-6123358

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:** JASPER W & CATHERINE L BLANDIN SCHOLARSHIP**EIN:** 02-6123358**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3915.663 FIDELITY HIGH INCOME	33,740	34,223
3563.190 METROPOLITAN WEST FDS	37,577	39,836
6817.345 PIMCO INVESTMENT GREA	73,518	76,968
3043.891 VANGUARD INTM TERM TR	34,602	35,614
5645.639 VANGUARD SHORT-TERM F	60,958	62,158

TY 2020 Investments Corporate Stock Schedule

Name: JASPER W & CATHERINE L BLANDIN SCHOLARSHIP
 EIN: 02-6123358

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23 CARMAX INC	1,426	2,173
38 DOLLAR TREE INC COM	2,552	4,106
11 HOME DEPOT INC	956	2,922
7 INTL FLAVORS & GRAGRANCES IN	861	762
66 LIBERTY SIRIUSXM GROUP	2,794	2,851
27 NEXSTAR MEDIA GROUP INC - C	2,040	2,948
48 RESTAURANT BRANDS INTERNATI	2,731	2,933
60 TJX COMPANIES INC	1,707	4,097
27 V F CORP	2,205	2,306
33 COCA COLA CO	1,356	1,810
30 LAMB WESTON HOLDINGS INC	1,940	2,362
32 MCCORMICK & CO	2,275	3,059
51 PERFORMANCE FOOD GROUP CO	757	2,428
29 WAL MART STORES INC	3,326	4,180
4 TEXAS PAC LD TR SUB CTF PROP	1,725	2,908
12 WILLIS TOWERS WATSON	1,593	2,528
61 AMERICAN INTL GROUP INC COM	2,952	2,309
133 BANK AMER CORP	3,027	4,031
94 BANK OZK	3,431	2,939
48 CITIZENS FINANCIAL GROUP IN	1,289	1,716
108 EQUITABLE HOLDINGS INC	2,163	2,764
20 JONES LANG LASALLE INC COM	2,823	2,967
76 KKR & CO INC - A	1,942	3,077
80 METLIFE INC	3,765	3,756
45 MORGAN STANLEY	1,902	3,084
17 SIGNATURE BANK	2,262	2,300
15 VISA INC - CL A	1,263	3,281
40 WESTERN ALLIANCE BANCORP	1,990	2,398
41 AGILENT TECHNOLOGIES INC	3,007	4,858
19 ALEXION PHARMACEUTICALS INC	2,120	2,969

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
61 CENTENE CORP	2,988	3,662
17 CHARLES RIV LABS INTL INC	2,273	4,248
40 MERCK & CO INC NEW COM	3,043	3,272
8 THERMO FISHER SCIENTIFIC INC	2,359	3,726
14 UNITEDHEALTH GROUP INC	1,042	4,910
27 AMETEK AEROSPACE PRODUCTS I	2,138	3,265
21 DANAHER CORP SHS BEN INT	925	4,665
17 JACOBS ENGR GROUP INC DEL	1,053	1,852
6 MARTIN MARIETTA MATLS INC CO	956	1,704
17 MIDDLEBY CORP	2,050	2,192
15 NORTOLK SOUTHERN CORP	1,844	3,564
11 NORTHROP CORP	3,554	3,352
16 UNIVERSAL DISPLAY CORP COM	1,911	3,677
25 XPO LOGISTICS INC	1,916	2,980
14 ARISTA NETWORKS INC	3,210	4,068
21 ASPEN TECHNOLOGY INC	2,370	2,735
13 BROADCOM INC	3,242	5,692
123 DROPBOX INC - CLASS A	2,170	2,729
9 LAM RESEARCH CORPORATION	2,258	4,250
57 MICROSOFT CORPORATION	1,395	12,678
69 MICRON TECHNOLOGY INC COM	2,790	5,187
11 LINDE PLC	1,860	2,899
4 ALPHABET INC CL-C	4,464	7,008
35 ELECTRONIC ARTS COM	3,258	5,026
31 FACEBOOK INC-A	5,771	8,468
33 T-MOBILE US INC	3,751	4,450
37 NEXTERA ENERGY PARTNERS LP	2,376	2,481
817.343 INVESCO INTL GROWTH-Y	21,721	26,515
779.724 OAKMARK INTERNATIONAL	15,943	20,320
283 ISHARES CORE MSCI EMREGIN	13,873	17,557

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
678.502 NEUBERGER BERMAN EQUIT	37,240	47,712

TY 2020 Other Decreases Schedule**Name:** JASPER W & CATHERINE L BLANDIN SCHOLARSHIP**EIN:** 02-6123358

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	141
ROUNDING ADJUSTMENT	13

TY 2020 Other Expenses Schedule**Name:** JASPER W & CATHERINE L BLANDIN SCHOLARSHIP**EIN:** 02-6123358**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:** JASPER W & CATHERINE L BLANDIN SCHOLARSHIP**EIN:** 02-6123358**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	28	28		0
FEDERAL ESTIMATES - PRINCIPAL	259	0		0
FOREIGN TAXES ON QUALIFIED FOR	63	63		0
FOREIGN TAXES ON NONQUALIFIED	36	36		0