

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

Name of foundation The Memton Fund Inc		A Employer identification number 13-6096608	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 14,742,016	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,036	3,036		
	4 Dividends and interest from securities	226,866	226,866		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	795,285			
	b Gross sales price for all assets on line 6a _____				
		3,494,067			
	7 Capital gain net income (from Part IV, line 2)		795,285		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	99	99		
	12 Total. Add lines 1 through 11	1,025,286	1,025,286		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	6,750			6,750
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,300	2,700	0	6,600
	c Other professional fees (attach schedule)	62,938	62,938		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,712	462		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	157			157
	22 Printing and publications				
	23 Other expenses (attach schedule)	41,439	49		41,390
	24 Total operating and administrative expenses. Add lines 13 through 23	129,296	66,149	0	54,897
	25 Contributions, gifts, grants paid	597,519			597,519
	26 Total expenses and disbursements. Add lines 24 and 25	726,815	66,149	0	652,416
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	298,471			
	b Net investment income (if negative, enter -0-)		959,137		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	572,182	1,044,487	1,044,487
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	7,912		
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)		273,994	269,997
	b Investments—corporate stock (attach schedule)	7,929,247	7,375,505	9,045,958
	c Investments—corporate bonds (attach schedule)	405,359	519,185	525,752
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,400,164	1,400,164	3,855,822
	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)	10,314,864	10,613,335	14,742,016	
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	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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	10,314,864	10,613,335	
	29 Total net assets or fund balances (see instructions)	10,314,864	10,613,335	
30 Total liabilities and net assets/fund balances (see instructions) .	10,314,864	10,613,335		

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	10,314,864
2 Enter amount from Part I, line 27a	2	298,471
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	10,613,335
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	10,613,335

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities			
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 3,494,067		2,698,782	795,285
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			795,285
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	795,285
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**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	13,332
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	
3	Add lines 1 and 2.	3	13,332
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	13,332
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	11,100
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,232
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	13,332
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
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	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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) ▶ NY		
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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>Foundation Source</u> Telephone no. ► <u>(800) 839-1754</u>			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

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)

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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
Fiduciary Trust International 280 PARK AVENUE NEW YORK, NY 10017	Investment MGMT	62,938
Total number of others receiving over \$50,000 for professional services. ▶		

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
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	8,988,317
b	Average of monthly cash balances.	1b	1,018,804
c	Fair market value of all other assets (see instructions).	1c	3,857,919
d	Total (add lines 1a, b, and c).	1d	13,865,040
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,865,040
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	207,976
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,657,064
6	Minimum investment return. Enter 5% of line 5.	6	682,853

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	682,853
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	13,332
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	13,332
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	669,521
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	669,521
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	669,521

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	652,416
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	652,416
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	652,416

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				669,521
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			621,536	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 652,416				
a Applied to 2019, but not more than line 2a			621,536	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				30,880
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				638,641
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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	0			

Part XIV

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				
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from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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	597,519
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,036	
4 Dividends and interest from securities. . . .			14	226,866	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	795,285	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CLASS ACTION LAWSUIT PROCEEDS _____			01	99	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				1,025,286	

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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
--------------	--	-----------

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

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

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

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**

2021-10-08

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 Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01345770
Firm's name ► FOUNDATION SOURCE				Firm's EIN ►
Firm's address ► ONE HOLLOW LN STE 212 LAKE SUCCESS, NY 11042				Phone no. (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Frank B Arisman	Dir, Assistant Treas 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Mary Ann Arisman	Dir, Assistant Sec 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Elizabeth Drumwright	Dir, Sec 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Robert V Edgar	Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
E 'Shepi' Shepard Farrar	Dir, Pres 2.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Ellen W Levy	Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Ron Levy	VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Samuel 'Toma' Thomas Milbank	Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Samuel L 'Tony' Milbank	Treas, Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Thomas L Milbank	Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Nathalie Milbank Nolte	Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Karen Quackenbush	Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Pamela White	Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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>				
23 ARTS INITIATIVE INCPO BOX 203 TANNERSVILLE, NY 12485	N/A	PC	General & Unrestricted	4,500
ACLU FOUNDATION OF MASSACHUSETTS INC 211 CONGRESS ST BOSTON, MA 02110	N/A	PC	Immigration Protection Project of Western MASSACHUSETTS	1,000
ACLU FOUNDATION OF TEXAS INC PO BOX 8306 HOUSTON, TX 77288	N/A	PC	General & Unrestricted	1,500
Total ▶ 3a				597,519

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>				
ADVOCATES FOR ACADEMIC EXCELLENCE IN EDUCATION INC 2001 LEON C SIMON DR NEW ORLEANS, LA 70122	N/A	PC	Student Enrichment Fund	1,500
ALASKA CONSERVATION FOUNDATION 1227 W 9TH AVE STE 300 ANCHORAGE, AK 99501	N/A	PC	General & Unrestricted	8,000
ALIMA USA INC ONE WHITEHALL ST 2ND FL NEW YORK, NY 10004	N/A	PC	General & Unrestricted	12,000
Total ▶ 3a				597,519

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>				
ALL SOULS CHURCHPO BOX 451 TANNERSVILLE, NY 12485	N/A	PC	Outreach Fund	500
AMERICAN CAVE CONSERVATION ASSOCIATION 119 E MAIN ST HORSE CAVE, KY 42749	N/A	PC	General & Unrestricted	2,000
ANIMAL WELFARE LEAGUE OF ARLINGTON VA INCORPORATED 2650 S ARLINGTON MILL DR ARLINGTON, VA 22206	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				597,519

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>				
APPLE HILL CENTER FOR CHAMBER MUSIC INC PO BOX 217 SULLIVAN, NH 03445	N/A	PC	General & Unrestricted	2,000
BALTIMORE SAFE HAVEN 416 N MONTFORD AVE BALTIMORE, MD 21224	N/A	PC	General & Unrestricted	5,000
BARNARD COLLEGE3009 BROADWAY NEW YORK, NY 10027	N/A	PC	General & Unrestricted	4,000
Total ▶ 3a				597,519

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>				
BOUNTY & SOUL999 OLD US 70 BLACK MOUNTAIN, NC 28711	N/A	PC	General & Unrestricted	3,000
BUCKLEY SCHOOL IN THE CITY OF NEW YORK 113 E 73RD ST NEW YORK, NY 10021	N/A	PC	Alumni Fund	500
CAAHC COMMUNITY OUTREACH SAFEPOINT 87 BROAD ST NEWVILLE, PA 17241	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				597,519

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>				
CASCADE PUBLIC MEDIAPO BOX 84109 SEATTLE, WA 98124	N/A	PC	General & Unrestricted	1,000
CHARITIES AID FOUNDATION AMERICA 225 REINEKERS LN STE 375 ALEXANDRIA, VA 22314	N/A	PC	WIRES (Wildlife Information Rescue and Education Service)	21,739
CHARITIES AID FOUNDATION AMERICA 225 REINEKERS LN STE 375 ALEXANDRIA, VA 22314	N/A	PC	WIRES (Wildlife Information Rescue and Education Service)	17,280
Total ▶ 3a				597,519

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>				
CHESAPEAKE BAY FOUNDATION INC 6 HERNDON AVE ANNAPOLIS, MD 21403	N/A	PC	Clagett Farm Program	8,000
CHESTER COUNTY ART ASSOCIATION 100 N BRADFORD AVE WEST CHESTER, PA 19382	N/A	PC	General & Unrestricted	5,000
CHILDRENS COUNCIL OF SAN FRANCISCO 445 CHURCH ST SAN FRANCISCO, CA 94114	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				597,519

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>				
CHILDRENS LAW CENTER OF WASHINGTON PS 16301 NE 8TH ST STE 201 BELLEVUE, WA 98008	N/A	PC	General & Unrestricted	5,000
CITIZENS COMMITTEE TO SAVE OUR CANYONS 3690 E FORT UNION BLVD STE 101 COTTONWOOD HEIGHTS, UT 84121	N/A	PC	General & Unrestricted	4,250
COLORADO COLLEGE 14 E CACHE LA POUDRE ST COLORADO SPRINGS, CO 80903	N/A	PC	needs based Scholarship Fund	2,000
Total ▶ 3a				597,519

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>				
COLORADO STATE UNIVERSITY FOUNDATION PO BOX 1870 FORT COLLINS, CO 80522	N/A	PC	Restoring Colorado's Forests Fund	1,500
COMMUNITY ADOLESCENT RESOURCES AND EDUCATION CENTE 247 CABOT ST HOLYOKE, MA 01040	N/A	PC	General & Unrestricted	3,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	BIG BROTHERS BIG SISTERS OF THE SUN COAST INC: ASSISTANCE TO CHILDREN IN NEED	6,000
Total ▶ 3a				597,519

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>				
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	Boys & Girls Club of Sarasota County	1,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	Coastal Conservation Association (CCA)	1,500
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	HONOR SANTUARY INC.: Children's Education Program	5,000
Total ▶ 3a				597,519

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>				
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	Junior League of Sarasota, Inc.: Food Outreach	2,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	KIWANIS CLUB OF NORTH MANATEE: child outreach program	2,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	LOVE MCKINLEY FOUNDATION	5,000
Total ▶ 3a				597,519

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>				
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	MANATEE COUNTY SHERIFF'S DEPARTMENT: DEPUTIES ASSISTING CITIZENS INITIATIVE	5,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	Mote Marine Laboratory: Education programs	5,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	SUGAR VOLUNTEERS INC.	2,000
Total ▶ 3a				597,519

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>				
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	The Conservation Foundation of the Gulf Coast: Next gen Conservation	1,500
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	THE FLORIDA SHERIFF'S ASSOCIATION: FLORIDA STATE Youth Ranches	2,500
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	William Monroe Rowlett Academy: OM Project	3,500
Total ▶ 3a				597,519

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>				
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	WILLIAM MONROE ROWLETT ACADEMY: OM, FHF AT RE, FHF RMA, AND RMA LIBRARY PROJECT	10,000
COVENANT HOUSE5 PENN PLZ NEW YORK, NY 10001	N/A	PC	Educational Programs	3,000
CRIME VICTIMS CENTER OF CHESTER COUNTY INC 135 W MARKET ST 137 WEST CHESTER, PA 19382	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				597,519

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>				
CRISIS TEXT LINE INCPO BOX 1144 NEW YORK, NY 10159	N/A	PC	General & Unrestricted	3,500
DIVINE ALTERNATIVES FOR DADS SERVICES (DADS) 5709 RAINIER AVE S SEATTLE, WA 98118	N/A	PC	General & Unrestricted	5,000
DOWNTOWN EMERGENCY SERVICE CENTER 515 3RD AVE SEATTLE, WA 98104	N/A	PC	General & Unrestricted	4,000
Total ▶ 3a				597,519

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>				
ELECTRIC EARTH CONCERTSPO BOX 44 PETERBOROUGH, NH 03458	N/A	PC	General & Unrestricted	2,000
END 68 HOURS OF HUNGERPO BOX 676 SOMERSWORTH, NH 03878	N/A	PC	General & Unrestricted	5,000
FOOD RUNNERS2579 WASHINGTON ST SAN FRANCISCO, CA 94115	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				597,519

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>				
FRED HUTCHINSON CANCER RESEARCH CENTER 1100 FAIRVIEW AVE N PO BOX 19024 SEATTLE, WA 98109	N/A	PC	General & Unrestricted	2,000
FRIENDS ASSOCIATION FOR CARE & PROTECTION OF CHILD 113 W CHESTNUT ST WEST CHESTER, PA 19380	N/A	PC	General & Unrestricted	3,000
FRIENDS OF THE WORLD FOOD PROGRAM INC 1725 EYE ST NW STE 510 WASHINGTON, DC 20006	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				597,519

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>				
FRIENDS OF THE WORLD FOOD PROGRAM INC 1725 EYE ST NW STE 510 WASHINGTON, DC 20006	N/A	PC	WFP Emergency Response / Relief in Lebanon	3,250
FUSION PARTNERSHIPS INC 1601 GUILFORD AVE 2 S BALTIMORE, MD 21202	N/A	PC	Leaders of a Beautiful Struggle Program	8,000
GIVEDIRECTLY INC CHURCH ST STA PO BOX 3221 NEW YORK, NY 10008	N/A	PC	General & Unrestricted	1,500
Total ▶ 3a				597,519

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>				
GIVEDIRECTLY INC CHURCH ST STA PO BOX 3221 NEW YORK, NY 10008	N/A	PC	COVID-19 Relief	6,750
GREENWICH VILLAGE SOCIETY FOR HISTORIC PRESERVATIO 232 E 11TH ST NEW YORK, NY 10003	N/A	PC	educational programs for children & adults	10,000
HABITAT FOR HUMANITY INTERNATIONAL INC 121 HABITAT ST AMERICUS, GA 31709	N/A	PC	El Salvador Women's Initiative	20,000
Total ▶ 3a				597,519

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>				
HEALTHY ENVIRONMENT ALLIANCE OF UTAH 824 S 400 W STE B-111 SALT LAKE CITY, UT 84101	N/A	PC	General & Unrestricted	4,250
HEIFER INTERNATIONAL FOUNDATION 1 WORLD AVE LITTLE ROCK, AR 72202	N/A	PC	General & Unrestricted	3,000
HELPFUL HEARTS COMMUNITY CLOSET INC 51 SPENCER ST LYONS, NY 14489	N/A	PC	General & Unrestricted	4,000
Total ▶ 3a				597,519

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>				
HISTORIC HARRISVILLE INCPO BOX 79 HARRISVILLE, NH 03450	N/A	PC	General & Unrestricted	4,000
HOLDERNESS SCHOOLPO BOX 1879 PLYMOUTH, NH 03264	N/A	PC	General & Unrestricted	2,000
HOOSIER HILLS FOOD BANK INC PO BOX 697 BLOOMINGTON, IN 47402	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				597,519

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>				
HOPALONG ANIMAL RESCUE PO BOX 27507 OAKLAND, CA 94602	N/A	PC	General & Unrestricted	3,000
HUNTER FOUNDATION INCPO BOX 563 TANNERSVILLE, NY 12485	N/A	PC	In support of the Mountain Top Arboretum	1,000
INSTITUTE OF INTERNATIONAL EDUCATION INC ONE WORLD TRADE CENTER NEW YORK, NY 10007	N/A	PC	Scholar Rescue Program	5,000
Total ▶ 3a				597,519

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>				
INTERNATIONAL ANTI-POACHING FOUNDATION INC 1655 N FORT MYER DR 700 ARLINGTON, VA 22209	N/A	PC	General & Unrestricted	8,000
INTERNATIONAL CENTER OF PHOTOGRAPHY 79 ESSEX ST NEW YORK, NY 10002	N/A	PC	General & Unrestricted	18,000
INTERNATIONAL RESCUE COMMITTEE INC PO BOX 6068 ALBERT LEA, MN 56007	N/A	PC	General & Unrestricted	3,250
Total ▶ 3a				597,519

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>				
JOURNEYS IN EDUCATION INC 26 MAIN ST PETERBOROUGH, NH 03458	N/A	PC	General & Unrestricted	4,000
LEADERSHIP HART COUNTYPO BOX 688 MUNFORDVILLE, KY 42765	N/A	PC	General & Unrestricted	1,000
LISTENERS COMMUNITY RADIO OF UTAH INC KRCL-FM 1971 W N TEMPLE SALT LAKE CTY, UT 84116	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				597,519

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>				
LOCAL MEDIA FOUNDATIONPO BOX 450 LAKE CITY, MI 49651	N/A	SO I	Monadnock Ledger-Transcript - COVID-19 Local News FUND	2,000
MARY BRIDGE CHILDRENS FOUNDATION PO BOX 5296 TACOMA, WA 98415	N/A	PC	General & Unrestricted	4,000
MEDECINS SANS FRONTIERES USA INC - DOCTORS WITHOUT PO BOX 5030 HAGERSTOWN, MD 21741	N/A	PC	General & Unrestricted	7,500
Total ▶ 3a				597,519

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>				
MISS PORTERS SCHOOL INC60 MAIN ST FARMINGTON, CT 06032	N/A	PC	General & Unrestricted	2,000
MONADNOCK COMMUNITY HOSPITAL 452 OLD ST RD PETERBOROUGH, NH 03458	N/A	PC	MCH COVID-19 Fund	2,000
MONADNOCK MUSICPO BOX 3022 PETERBOROUGH, NH 03458	N/A	PC	General & Unrestricted	4,000
Total ▶ 3a				597,519

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>				
MPT FOUNDATION INC 11767 OWINGS MILLS BLVD OWINGS MILLS, MD 21117	N/A	PC	General & Unrestricted	3,000
MULTICARE HEALTH FOUNDATION PO BOX 5299 TACOMA, WA 98415	N/A	PC	Comfort Therapy Program	3,000
MY SISTERS CLOSET OF MONROE COUNTY INC 414 S COLLEGE AVE BLOOMINGTON, IN 47403	N/A	PC	General & Unrestricted	2,000
Total ► 3a				597,519

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 Paid during the year				
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH 1400 K ST NW STE 400 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	5,000
NELSON CONGREGATIONAL CHURCH 830 NELSON RD NELSON, NH 03457	N/A	PC	General & Unrestricted	1,000
NEW 42ND STREET INC 229 W 42ND ST 10TH FL NEW YORK, NY 10036	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				597,519

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>				
NEW ENGLAND PUBLIC MEDIA INC 1525 MAIN ST SPRINGFIELD, MA 01103	N/A	PC	General & Unrestricted	1,000
NEW YORK CITY BALLET INC 20 LINCOLN CENTER PLZ NEW YORK, NY 10023	N/A	PC	General & Unrestricted	4,000
NEW YORK PUBLIC RADIO 160 VARICK ST NEW YORK, NY 10013	N/A	PC	WNCN - THE GREENE SPACE AND WQXR DIVISION	1,000
Total ▶ 3a				597,519

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>				
OLYMPUS AQUATICS1917 E 3780 S SALT LAKE CTY, UT 84106	N/A	PC	General & Unrestricted	5,000
OLYMPUS AQUATICS1917 E 3780 S SALT LAKE CTY, UT 84106	N/A	PC	Scholarship Fund and Community Outreach	5,000
ONTEORA HISTORIC PRESERVATION TRUST INC PO BOX 592 TANNERSVILLE, NY 12485	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				597,519

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>				
PACIFIC ISLANDERS IN COMMUNICATIONS 615 PIIKOI ST STE 1504 HONOLULU, HI 96814	N/A	PC	Guam and Northern Mariana Islands Programs	3,000
PACIFIC PUBLIC MEDIA930 BROADWAY TACOMA, WA 98402	N/A	PC	KNKX / NPR	1,000
PEARL S BUCK INTERNATIONAL INC 520 DUBLIN RD PERKASIE, PA 18944	N/A	PC	Philippines Tutorial Program and Cyber Sexual Abuse and Awareness Prevention for Children and Youth Program	5,000
Total ▶ 3a				597,519

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>				
PENNSYLVANIA HOME OF THE SPARROW 969 E SWEDESFORD RD EXTON, PA 19341	N/A	PC	General & Unrestricted	3,000
PETERBOROUGH PLAYERS INC PO BOX 118 PETERBOROUGH, NH 03458	N/A	PC	General & Unrestricted	2,000
PRESIDENT AND TRUSTEES OF BATES COLLEGE 2 ANDREWS RD LEWISTON, ME 04240	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				597,519

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>				
PROJECT HOME20 GREEN ACRES RD KEENE, NH 03431	N/A	PC	General & Unrestricted	5,000
PROJECT MOST INCPO BOX 1486 EAST HAMPTON, NY 11937	N/A	PC	General & Unrestricted	2,000
PROJECT ORBIS INTERNATIONAL INC 520 8TH AVE 12TH FL NEW YORK, NY 10018	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				597,519

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 Paid during the year				
REDWOOD EMPIRE FOOD BANK 3990 BRICKWAY BLVD SANTA ROSA, CA 95403	N/A	PC	General & Unrestricted	3,000
SAINT JAMES SCHOOL 3217 W CLEARFIELD ST PHILADELPHIA, PA 19132	N/A	PC	Food and Nutrition Initiative and COVID-19 Efforts	5,000
SALT LAKE ACTING COMPANY 168 W 500 N SALT LAKE CTY, UT 84103	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				597,519

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>				
SALT LAKE FILM SOCIETY 111 E BROADWAY STE 99 SALT LAKE CTY, UT 84111	N/A	PC	General & Unrestricted	2,500
SAVE INDIAN FARMERS137 COURTS LN LITTLE ROCK, AR 72223	N/A	PC	Manaswini Women's Project	2,500
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A	PC	Lebanon relief	2,000
Total ▶ 3a				597,519

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>				
SEATTLE CHILDRENS HOSPITAL FOUNDATION PO BOX 5371 MAIL STOP S-200 SEATTLE, WA 98145	N/A	PC	General & Unrestricted	2,000
SHIPLEY SCHOOL814 YARROW ST BRYN MAWR, PA 19010	N/A	PC	Drama Program	500
SOCIETY FOR FRENCH HISTORICAL STUDIES 345 BOYER AVE WALLA WALLA, WA 99362	N/A	PC	Farrar Scholarship Fund	2,000
Total ▶ 3a				597,519

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>				
SOLDIER ON INC290 MERRILL RD PITTSFIELD, MA 01201	N/A	PC	support of homeless veterans in Leeds, Massachusetts	2,000
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104	N/A	PC	Teaching Tolerance Project	2,000
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104	N/A	PC	to support reform in the racist criminal justice system	2,000
Total ▶ 3a				597,519

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>				
SPIRIT OF AMERICA WORLDWIDE 3033 WILSON BLVD ARLINGTON, VA 22201	N/A	PC	General & Unrestricted	10,000
TACOMA AREA LITERACY COUNCIL PO BOX 7210 TACOMA, WA 98417	N/A	PC	General & Unrestricted	3,000
TANZANIAN CHILDRENS FUND INC 2 GARDEN ST CAMBRIDGE, MA 02138	N/A	PC	Health Clinic/Medical Program	5,000
Total ▶ 3a				597,519

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>				
TEAM RUBICON214 MAIN ST 354 EL SEGUNDO, CA 90245	N/A	PC	General & Unrestricted	22,000
THE DIAN FOSSEY GORILLA FUND INTERNATIONAL 800 CHEROKEE AVE SE ATLANTA, GA 30315	N/A	PC	General & Unrestricted	5,000
THE ROAD HOME3380 S 1000 W S SALT LAKE, UT 84119	N/A	PC	General & Unrestricted	7,000
Total ▶ 3a				597,519

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>				
THEATER PROJECT A NJ NONPROFIT CORPORATION 676 LEXINGTON RD UNION, NJ 07083	N/A	PC	General & Unrestricted	1,000
TOMPKINS COUNTY SPCA 1640 HANSHAW RD ITHACA, NY 14850	N/A	PC	General & Unrestricted	5,000
TREE NORTHAMPTON INC 59 REVELL AVE NORTHAMPTON, MA 01060	N/A	PC	General & Unrestricted	3,500
Total ▶ 3a				597,519

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>				
TREVOR DAY SCHOOL312 E 95TH ST NEW YORK, NY 10128	N/A	PC	General & Unrestricted	1,000
TRINITY COLLEGE300 SUMMIT ST HARTFORD, CT 06106	N/A	PC	Annual Fund	500
TRINITY EPISCOPAL SCHOOLS CORPORATION 139 W 91ST ST NEW YORK, NY 10024	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				597,519

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>				
TRUSTEES OF COLUMBIA UNIVERSITY 722 W 168TH ST 12TH FL NEW YORK, NY 10032	N/A	PC	the Earth Institute Program	2,000
TRUSTEES OF DARTMOUTH COLLEGE 7 LEBANON ST STE 302 6015 HANOVER, NH 03755	N/A	PC	Alumni Fund	500
TRUSTEES OF PRINCETON UNIVERSITY PRINCETON UNIVERSITY PO BOX 291 PRINCETON, NJ 08544	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				597,519

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>				
TRUSTEES OF THE SMITH COLLEGE 23 ELM ST NORTHAMPTON, MA 01063	N/A	PC	Ada Comstock Scholars Program	1,000
UNION SETTLEMENT ASSOC 237 E 104TH ST NEW YORK, NY 10029	N/A	PC	Mental Health Services Program	12,500
UNITED STATES ARTISTS INC 980 N MICHIGAN AVE STE 1300 CHICAGO, IL 60611	N/A	PC	Artists Relief Fund	5,000
Total ▶ 3a				597,519

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>				
UNIVERSITY OF UTAH 201 PRESIDENTS CIR RM 203 SALT LAKE CTY, UT 84112	N/A	PC	KUED-TV Division	2,500
UNIVERSITY OF UTAH 201 PRESIDENTS CIR RM 203 SALT LAKE CTY, UT 84112	N/A	PC	PBS Utah-KUED Division	3,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIR RM 203 SALT LAKE CTY, UT 84112	N/A	PC	Pioneer Theater Company	4,000
Total ► 3a				597,519

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>				
UNIVERSITY OF UTAH KUER Radio Division ECCLES BCAST CTR 101 S WASATCH DR SALT LAKE CITY, UT 84112	N/A	PC	General & Unrestricted	3,000
UNIVERSITY OF UTAH KUER Radio Division ECCLES BCAST CTR 101 S WASATCH DR SALT LAKE CITY, UT 84112	N/A	PC	KUER Radio Program	2,500
UNIVERSITY OF WASHINGTON FOUNDATION 1900 COMMERCE ST TACOMA, WA 98402	N/A	PC	Center for Sports Cardiology	3,000
Total ► 3a				597,519

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>				
UTAH GOLF FOUNDATION4444 S 700 E SALT LAKE CITY, UT 84107	N/A	PC	Vets on Course and Jr. Golf programs	2,500
VALLEY CLASSICAL CONCERTS INC PO BOX 60424 FLORENCE, MA 01062	N/A	PC	General & Unrestricted	1,000
VERMONT JAZZ CENTER INC 72 COTTONMILL HILL STE 222 BRATTLEBORO, VT 05301	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				597,519

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>				
WASATCH HOMELESS HEALTH CARE INC 409 W 400 S SALT LAKE CTY, UT 84101	N/A	PC	General & Unrestricted	7,000
WATSON4740 TABLE MESA DR BOULDER, CO 80305	N/A	PC	General & Unrestricted	3,500
WGBH EDUCATIONAL FOUNDATION ONE GUEST ST BOSTON, MA 02135	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				597,519

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>				
WMHT EDUCATIONAL TELECOMMUNICATIONS INC 4 GLOBAL VIEW TROY, NY 12180	N/A	PC	General & Unrestricted	1,000
WNET825 8TH AVE NEW YORK, NY 10019	N/A	PC	General & Unrestricted	5,000
WORLD CENTRAL KITCHEN INCORPORATED 655 NEW YORK AVE NW 6TH FL WASHINGTON, DC 20001	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				597,519

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 Paid during the year				
WORLD CENTRAL KITCHEN INCORPORATED 655 NEW YORK AVE NW 6TH FL WASHINGTON, DC 20001	N/A	PC	WCK Relief Team in Beirut, Lebanon	3,250
YOUR PUBLIC RADIO CORPORATION 2216 N CHARLES ST BALTIMORE, MD 21218	N/A	PC	General & Unrestricted	1,000
YWCA PIERCE COUNTY405 BROADWAY TACOMA, WA 98402	N/A	PC	Domestic Violence Legal Defense Program	3,000
Total ▶ 3a				597,519

TY 2020 Accounting Fees Schedule**Name:** The Memton Fund Inc**EIN:** 13-6096608

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GEN. ACCOUNTING & BOOKKEEPING	9,300	2,700		6,600

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: The Memton Fund Inc

EIN: 13-6096608

TY 2020 Investments Corporate Bonds Schedule**Name:** The Memton Fund Inc**EIN:** 13-6096608**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMAZON COM INC - 3.150% - 08/2	23,040	22,784
AMERICAN EXPRESS CO - 5.200% -	62,993	62,449
APPLE INC NOTE - 2.400% - 05/0	30,982	31,453
CITIGROUP INC - 4.000% - 08/05	22,150	22,197
COCA COLA CO - 2.125% - 09/06/	52,567	53,458
DISNEY WALT CO - 2.000% - 09/0	41,900	41,735
GOLDMAN SACHS GROUP PERP - 5.0	120,697	125,899
JPMORGAN CHASE - 5.419% - 12/3	33,075	34,429
JPMORGAN CHASE - 7.900% - 12/3	61,795	61,873
MORGAN STANLEY FXD FLTG - 5.45	69,986	69,475

TY 2020 Investments Corporate Stock Schedule

Name: The Memton Fund Inc
EIN: 13-6096608

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	75,803	115,936
ACCENTURE PLC	20,676	44,406
ACTIVISION BLIZZARD INC	34,525	38,811
ADIDAS-SALOMON AG OR OTC	18,312	27,287
AERCAP HOLDING N.V	25,019	21,468
ALPHABET INC CL A	26,908	54,332
ALPHABET INC CL C	56,551	148,909
AMAZON COM	29,933	188,901
AMERICAN CAPITAL AGENCY CORP	51,084	50,279
AMGEN INC	8,791	22,992
ANALOG DEVICES INC	17,289	37,671
ANNALY CAPITAL MANAGEMENT INC	50,059	48,228
ANTHEM INC	35,556	44,632
AON PLC CL A	60,223	87,255
APPLE INC	3,038	61,037
BANK OF AMERICA CORPORATION DE	43,780	49,240
BERKSHIRE HATHAWAY INC. CLASS	74,845	94,603
BLACKLINE INC	15,198	48,017
CAPITAL ONE FINANCIAL CORP	17,401	25,306
CHARTER COMMUNICATIONS, INC	12,216	31,093
CITIGROUP INC	72,739	79,048
COGNEX CORPORATION	16,987	36,131
COMCAST CORP	121,151	178,473
CROWN CASTLE INTL	50,904	70,362
CUMMINS INC	27,062	28,388
DIAGEO PLC ADS	50,492	51,613
DISH NETWORK CORPORATION	31,578	30,626
ECOLAB INC	26,344	27,045
EDWARDS LIFESCIENCES	25,623	29,650
FACEBOOK INC	92,805	146,141

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FISERV INC	18,592	25,619
GENERAL ELECTRIC CO	66,630	82,156
GENERAL MOTORS	33,640	39,350
GMAC CAPITAL TRUST I - 8.125%	17,296	18,259
GOLDMAN SACHS GROUP	62,254	83,860
HDFC BANK LTD ADR	32,530	49,498
HILTON WORLDWIDE HOLDINGS, INC	41,144	55,074
HOME DEPOT INC	42,734	57,640
INTEL CORP	24,108	31,387
INTUIT	17,306	55,078
JOHNSON & JOHNSON	57,567	64,368
JP MORGAN CHASE	78,938	108,137
KEYENCE CORP (JPY) 50	14,069	56,172
L'OREAL CO ACT	26,424	28,478
LIBERTY BROADBAND CORPORATION	32,275	63,823
LOCKHEED MARTIN CORP	57,748	63,896
LVMH-MOET HNSY L VUTN	27,388	31,208
LYONDELLBASELL INDUSTRIES NV	9,646	19,982
MARRIOTT INTERNATIONAL INC. CL	65,311	92,212
MICROSOFT CORP	28,863	197,953
MORGAN STANLEY	32,863	48,999
NESTLE S.A	25,450	35,929
NETFLIX INC	27,189	50,288
NVIDIA CORP	7,165	31,332
OSTERWEIS FUND	1,577,948	1,469,537
OSTERWEIS STRATEGIC INCOME FUN	2,054,925	2,067,624
PAYPAL HOLDINGS, INC	37,773	48,948
PIMCO INCOME FUND	921,295	924,620
POOL CORP	21,678	40,975
PROGRESSIVE CORP OHIO	18,759	26,203

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCHE HOLDING LTD ADR	21,968	21,920
ROKU INC	15,798	60,428
ROSS STORES, INC	19,831	35,615
SHERWIN-WILLIAMS CO	21,706	62,467
STARBUCKS CORP COM	37,219	50,709
SYNCHRONY FINL DR REP PFD	43,410	51,264
TAIWAN SEMICONDUCTOR MFG CO LT	47,468	59,863
TENCENT HOLDINGS LTD	16,227	50,926
TEXAS INSTRUMENTS INC	64,260	82,886
THERMO FISHER SCIENTIFIC INC	12,846	44,249
TJX COMPANIES INC	36,422	48,144
UNION PACIFIC	18,135	38,521
UNITEDHEALTH GROUP INC	7,279	71,188
VERIZON COMMUNICATIONS	54,816	57,516
VISA INC	55,605	94,273
WABTEC	15,320	17,056
WAL-MART STORES INC	16,986	32,145
WALT DISNEY HOLDINGS CO	46,870	100,374
WELLS FARGO & CO	93,785	81,094
WOODWARD INC	13,139	16,407
YETI HOLDINGS, INC.	22,479	45,190
ZOETIS INC	21,536	37,238

TY 2020 Investments Government Obligations Schedule**Name:** The Memton Fund Inc**EIN:** 13-6096608**US Government Securities - End
of Year Book Value:**

273,994

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

269,997

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

TY 2020 Investments - Other Schedule**Name:** The Memton Fund Inc**EIN:** 13-6096608**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COOPER SQUARE OFFSHORE FUND, L		895,660	1,245,892
SEG PARTNERS OFFSHORE, LTD		504,504	2,609,930

TY 2020 Other Expenses Schedule**Name:** The Memton Fund Inc**EIN:** 13-6096608**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	39,875			39,875
Bank Charges	49	49		
Foundation Dues & Memberships	765			765
State or Local Filing Fees	750			750

TY 2020 Other Income Schedule

Name: The Memton Fund Inc

EIN: 13-6096608

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Lawsuit Proceeds	99	99	

TY 2020 Other Professional Fees Schedule**Name:** The Memton Fund Inc**EIN:** 13-6096608

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	62,938	62,938		

TY 2020 Taxes Schedule**Name:** The Memton Fund Inc**EIN:** 13-6096608**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	8,000			
Foreign Tax Paid	462	462		
STATE INCOME TAX 2019	250			