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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
ALEXANDER AND JANE BOYD TA FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
285 DELAWARE AVENUE 3RD FLOOR

City or town, state or province, country, and ZIP or foreign postal code
BUFFALO, NY 14202

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) ▶ \$ 62,224,268

J Accounting method:

☐ Cash

☐ Accrual

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

A Employer identification number
23-2251378

B Telephone number (see instructions)
(717) 255-2174

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 ▶ <input type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	1,164,600	1,164,600	
	4 Dividends and interest from securities	816,610	798,468	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10 _____	9,603,289		
	b Gross sales price for all assets on line 6a _____			
	7 Capital gain net income (from Part IV, line 2)		9,603,289	
	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	11,584,499	11,566,357		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	88,511	88,511	
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)	3,300	3,300	0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	46,591	8,242	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)	4,072	4,072	
	24 Total operating and administrative expenses. Add lines 13 through 23	142,474	104,125	0
	25 Contributions, gifts, grants paid	2,951,500		2,951,500
	26 Total expenses and disbursements. Add lines 24 and 25	3,093,974	104,125	0
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	8,490,525		
	b Net investment income (if negative, enter -0-)		11,462,232	
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	725,239	1,216,541	1,216,541
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	48,893,386	56,861,102	61,007,727
	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)	49,618,625	58,077,643	62,224,268	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	49,618,625	58,077,643	
	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)	49,618,625	58,077,643	
30 Total liabilities and net assets/fund balances (see instructions) .	49,618,625	58,077,643		

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	49,618,625
2 Enter amount from Part I, line 27a	2	8,490,525
3 Other increases not included in line 2 (itemize) ▶ _____	3	853
4 Add lines 1, 2, and 3	4	58,110,003
5 Decreases not included in line 2 (itemize) ▶ _____	5	32,360
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	58,077,643

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	9,603,289
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	<div> <div></div> <div></div> </div>	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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	159,325
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	159,325
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	159,325
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	27,492
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	27,492
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	131,833
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

	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) ► PA _____		
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	Yes

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>M AND T TRUST CO, DIANE M RIMER</u> Telephone no. ► <u>(717) 255-2174</u>			

Located at ► 285 DELAWARE AVENUE 3RD FLOOR BUFFALO NYZIP+4 ► 14202

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
M&T TRUST CO 285 Delaware Avenue 3rd Floor BUFFALO, NY 14202	CO-TRUSTEE 2	88,511		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	191,305
b	Average of monthly cash balances.	1b	6,704
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	198,009
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	198,009
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,970
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	195,039
6	Minimum investment return. Enter 5% of line 5.	6	9,752

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	9,752
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	159,325
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	159,325
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	9,752
5	Add lines 3 and 4.	5	9,752
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	9,752

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	2,951,500
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	2,951,500
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	2,951,500

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				9,752
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			2,829,658	
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: ► \$ 2,951,500				
a Applied to 2019, but not more than line 2a			2,829,658	
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.				9,752
e Remaining amount distributed out of corpus	112,090			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	112,090			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	112,090			
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.	112,090			

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)

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

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 e-mail address of the person to whom applications should be addressed:

M AND T TRUST CO
PO BOX 2961
HARRISBURG, PA 17105
(717) 255-2174

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

IN WRITING

c Any submission deadlines:

NONE

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

NONE

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				2,951,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	1,164,600	
4 Dividends and interest from securities.			14	816,610	
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	9,603,289	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				11,584,499	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		11,584,499

[illegible]

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

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

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

1b(2)		No
--------------	--	-----------

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

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

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

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

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

value
ue

[illegible]

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

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

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

**Sign
Here**

2021-05-03

Signature of officer or trustee

Date _____

Title

May the IRS discuss this
return
with the preparer shown
below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

ERIC W COURSEY

2021-05-03

Firm's name ▶	ERNST & YOUNG US LLP
---------------	----------------------

Firm's EIN ▶

Firm's address ► 2100 E CARY ST SUITE 201

Phone no. (804) 344-4548

RICHMOND, VA 23223

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.)
5972. AT&T INC		1999-07-01	2020-11-25
2000. ALLSTATE CORP COMMON		2013-02-19	2020-11-25
8000. ALTRIA GROUP INC		2013-02-19	2020-11-25
4. BERKSHIRE HATHAWAY INC DEL		2013-02-19	2020-11-25
6896. BRANDYWINE REALTY TRUST COMMON		2013-02-19	2020-11-25
2500. CVS CORP COMMON		2013-02-19	2020-11-25
1436. CARRIER GLOBAL CORP		2002-06-03	2020-11-25
2500. CATERPILLAR INC COMMON		2003-09-03	2020-11-25
.8598 CEDAR REALTY TRUST INC REIT		2016-08-22	2020-12-15
3082. DEERE & CO COMMON ~		2003-08-04	2020-11-25

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)
173,080		194,119	-21,039
207,224		92,600	114,624
325,904		276,860	49,044
1,399,946		605,194	794,752
79,733		89,635	-9,902
168,451		130,188	38,263
55,626		8,662	46,964
435,240		90,013	345,227
7		40	-33
798,206		82,541	715,665

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	
			-21,039
			114,624
			49,044
			794,752
			-9,902
			38,263
			46,964
			345,227
			-33
			715,665

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.)
1459. DOW INC		2013-02-19	2020-11-25
4000. DUKE ENERGY HOLDING CORP		2013-02-19	2020-11-25
1459. DUPONT DE NEMOURS INC		2013-02-19	2020-11-25
10033. ENERGY TRANSFER, L.P.		2013-02-19	2020-11-25
50556. FULTON FINANCIAL CORP PA		2013-02-19	2020-11-25
1991. HOME DEPOT INC COMMON		1999-07-01	2020-11-27
13205.991 T ROWE PRICE LG-CAP GR FD CL I		2018-06-14	2020-11-25
925.649 T ROWE PRICE LG-CAP GR FD CL I		2019-12-18	2020-11-25
6937. INTEL CORP COMMON~		1999-07-01	2020-11-25
10000. KEYCORP NEW COMMON		2013-02-19	2020-11-25

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)
83,216		48,634	34,582
381,513		274,350	107,163
94,581		74,223	20,358
64,535		242,003	-177,468
662,512		574,404	88,108
548,897		88,382	460,515
774,663		563,236	211,427
54,299		40,284	14,015
323,734		178,253	145,481
163,585		117,000	46,585

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	
			34,582
			107,163
			20,358
			-177,468
			88,108
			460,515
			211,427
			14,015
			145,481
			46,585

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.)
2056. ELI LILLY & CO COMMON ~		1994-11-16	2020-11-25
5000. MARSH & MCLENNAN COMPANIES INC		2013-02-19	2020-11-25
5481. ORACLE CORP COMMON		1999-02-16	2020-11-25
718. OTIS WORLDWIDE CORP		2002-06-03	2020-11-25
4047. PNC BK CORP COMMON ~		2013-02-19	2020-11-25
5000. PACCAR INC COMMON		2000-08-15	2020-11-25
2603. PARKER HANNIFIN CORP COMMON		1999-07-01	2020-11-25
15000. PFIZER INC COMMON ~		2013-02-19	2020-11-25
1436. RAYTHEON TECHNOLOGIES CORP		2002-06-03	2020-11-25
2500. STANLEY BLACK & DECKER INC		2013-02-19	2020-11-25

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)
293,871		35,899	257,972
571,912		178,812	393,100
315,219		53,822	261,397
48,166		12,988	35,178
570,132		265,862	304,270
445,213		41,543	403,670
713,898		84,077	629,821
544,750		391,579	153,171
105,499		28,899	76,600
471,544		197,675	273,869

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	
			257,972
			393,100
			261,397
			35,178
			304,270
			403,670
			629,821
			153,171
			76,600
			273,869

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.)
17930.437 VANGUARD S/C VALUE INDEX-ADM		2017-09-06	2020-11-25
12500. VANGUARD HIGH DIVIDEND YIELD ETF		2019-06-18	2020-11-25
13321.066 VANGUARD PAC STK INDX-ADM		2013-02-19	2020-04-13
6367.147 VANGUARD EUROPEAN STK IND-AD		2013-02-19	2020-11-25
5000. VANGUARD CONSUMER DISCRETIONARY ETF		2019-06-18	2020-11-25
5000. VANGUARD FINANCIALS ETF		2018-06-04	2020-11-25
3000. VANGUARD HEALTH CARE ETF		2019-02-06	2020-11-25
5000. VANGUARD INDUSTRIALS ETF		2019-06-18	2020-11-25
3000. VANGUARD INFORMATION TECHNOLOGY ETF		2019-02-06	2020-11-25
6500. VANGUARD MID-CAP ETF		2014-12-16	2020-11-25

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)
1,058,613		954,081	104,532
1,129,363		1,090,019	39,344
938,736		924,870	13,866
464,929		404,632	60,297
1,309,012		899,072	409,940
351,288		350,953	335
634,721		513,236	121,485
845,713		718,252	127,461
988,286		570,636	417,650
1,292,937		938,067	354,870

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	
			104,532
			39,344
			13,866
			60,297
			409,940
			335
			121,485
			127,461
			417,650
			354,870

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.)
5582. VANGUARD LARGE-CAP ETF		2013-02-19	2020-11-25
1861. VIATRIS INC		2013-02-19	2020-11-25
.1832 VIATRIS INC		2013-02-19	2020-11-30
2500. WALGREENS BOOTS ALLIANCE INC		1999-07-01	2020-11-25
7249. MEDTRONIC PLC		2001-01-01	2020-11-25
15077. TE CONNECTIVITY LTD		2013-02-19	2020-11-25
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
946,116		399,129	546,987
31,335		21,594	9,741
3		2	1
96,857		73,044	23,813
819,735		549,120	270,615
1,728,843		642,391	1,086,452
			202,521
			202,521
			202,521
			202,521

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	
			546,987
			9,741
			1
			23,813
			270,615
			1,086,452

[illegible][illegible][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		

[illegible][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		
CAPITAL GAIN DIVIDENDS	P		

[illegible][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		

[illegible][illegible]

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			202,521
			202,521

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	

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>				
TRINITY HIGH SCHOOL 3601 SIMPSON FERRY RD Camp Hill, PA 17011	NONE	PC	EDUCATIONAL	75,000
TRI-CTY OPPORT INDUS CENTER INC 500 MACLAY ST Harrisburg, PA 171102330	NONE	PC	GENERAL	5,000
SWATARA TOWNSHIP - RUTHERFORD FIRE C 599 EISENHOWER BLVD Harrisburg, PA 17111	NONE	PC	GENERAL	10,000
Total ▶ 3a				2,951,500

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>				
CENTRAL PA FOOD BANK 3908 COREY RD Harrisburg, PA 17109	NONE	PC	GENERAL	100,000
PENN STATE MINDY SUE NESE SCHOLARSHI 112 SHIELDS BUILDING University Park, PA 16802	NONE	PC	EDUCATIONAL	100,000
HELPING HANDS MINISTRIES BLACKBERRY AND S RIVER ST Harrisburg, PA 17101	NONE	PC	GENERAL	20,000
Total ▶ 3a				2,951,500

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>				
HARRISBURG AREA RIVER BOAT SOCIETY 107 N FRONT ST 110 Harrisburg, PA 17101	NONE	PC	GENERAL	5,000
HARRISBURG ACADEMY10 ERFORD RD Lemoyne, PA 17043	NONE	PC	GENERAL	50,000
GETTYSBURG FOUNDATION 1195 BALTIMORE PIKE Gettysburg, PA 17325	NONE	PC	GENERAL	1,000
Total ▶ 3a				2,951,500

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>				
FAIR HOUSING COUNCIL2100 N 6TH ST Harrisburg, PA 17110	NONE	PC	GENERAL	10,000
CONTACT HELPLINEPO BOX 90035 Harrisburg, PA 17109	NONE	PC	GENERAL	20,000
COMMUNITIES IN SCHOOLS OF PA 234 STATE ST Harrisbur, PA 17101	NONE	PC	EDUCATIONAL	25,000
Total ▶ 3a				2,951,500

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>				
CHRIST LUTHERAN CHURCH HEALTH MINIST 124 S 13TH ST Harrisburg, PA 17104	NONE	PC	GENERAL	20,000
CENTRAL PENNSYLVANIA YOUTH BALLET 5 N ORANGE ST 3 Carlisle, PA 17013	NONE	PC	GENERAL	5,000
CAPITAL REGION LITERACY COUNCIL PO BOX 60723 Harrisburg, PA 17106	NONE	PC	GENERAL	10,000
Total ▶ 3a				2,951,500

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>				
BRETHREN HOUSING ASSOCIATION 219 HUMMEL STREET HARRISBURG, PA 17104	NONE	PC	CHARITABLE	20,000
BETHESDA MISSIONP O BOX 3041 HARRISBURG, PA 17105	NONE	PC	CHARITABLE	100,000
GAUDENZIA INC1910 N SECOND ST HARRISBURG, PA 17102	NONE	PC	CHARITABLE	15,000
Total ▶ 3a				2,951,500

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>				
DOWNTOWN DAILY BREAD 310 NORTH THIRD STREET HARRISBURG, PA 17101	NONE	PC	CHARITABLE	125,000
HEREDITARY DISEASE FOUNDATION 3960 BROADWAY 6TH FLOOR NEW YORK, NY 10032	NONE	PC	MEDICAL	75,000
HOSPICE OF CENTRAL PENNSYLVANIA 1320 LINGLESTOWN RD HARRISBURG, PA 17110	NONE	PC	MEDICAL	10,000
Total ▶ 3a				2,951,500

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>				
THE NATIVITY SCHOOL OF HARRISBURG 2135 N 6TH STREET 2ND FLOOR HARRISBURG, PA 17110	NONE	PC	EDUCATIONAL	100,000
THE SALVATION ARMY HARRISBURG 1122 GREEN ST HARRISBURG, PA 17102	NONE	PC	CHARITABLE	130,000
ST FRANCIS ASSISI SOUP KITCHEN 1459 ZARKER ST HARRISBURG, PA 17104	NONE	PC	CHARITABLE	30,000
Total ▶ 3a				2,951,500

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>				
SAINT MARGARET MARY SCHOOL 2826 HERR STREET HARRISBURG, PA 17103	NONE	PC	EDUCATIONAL	50,000
ST STEPHEN'S SCHOOL 215 NORTH FRONT ST HARRISBURG, PA 17101	NONE	PC	EDUCATIONAL	100,000
WOODBERRY FOREST SCHOOL 402 WOODBERRY STATION WOODBERRY FOREST, VA 22969	NONE	PC	EDUCATIONAL	25,000
Total ▶ 3a				2,951,500

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>				
THE HILL SCHOOL 717 EAST HIGH STREET POTTSTOWN, PA 19464	NONE	PC	EDUCATIONAL	25,000
ARC OF DAUPHIN AND LEBANON COUNTIES 2569 WALNUT ST HARRISBURG, PA 17103	NONE	PC	CHARITABLE	10,000
BOYS AND GIRLS CLUB OF HARRISBURG 1227 BERRY HILL ST HARRISBURG, PA 17104	NONE	PC	CHARITABLE	30,000
Total ▶ 3a				2,951,500

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>				
CAPITAL AREA SCHOOL FOR THE ARTS 150 STRAWBERRY SQ HARRISBURG, PA 17104	NONE	PC	EDUCATIONAL	15,000
HISTORICAL SOCIETY OF DAUPHIN COU N 219 SOUTH FRONT STREET HARRISBURG, PA 17104	NONE	PC	EDUCATIONAL	40,000
SUSQUEHANNA TOWSHIP SCHOOL DISTRICT 2579 INTERESTATE DR HARRISBURG, PA 17110	NONE	PC	CHARITABLE	68,000
Total ▶ 3a				2,951,500

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>				
LOWER PAXTON TOWNSHIP FRIENDSHIP CENTER5000 COMMONS DR HARRISBURG, PA 17112	NONE	PC	CHARITABLE	21,000
NED SMITH CENTER FOR NATURE & ART 176 WATER COMPANY RD MILLERSBURG, PA 17061	NONE	PC	EDUCATIONAL	50,000
CHRISTIAN RECOVERY AFTERCARE MINISTRY 509 DIVISION ST HARRISBURG, PA 17110	NONE	PC	CHARITABLE	25,000
Total ▶ 3a				2,951,500

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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>				
BATES COLLEGE2 ANDREWS ROAD LEWISTON, ME 04240	NONE	PC	EDUCATIONAL	7,500
LEBANON VALLEY COLLEGE 101 COLLEGE AVE ANNVILLE, PA 17003	NONE	PC	GENERAL SUPPORT	50,000
YMCA CAMP CURTIN2135 N 6TH STREET HARRISBURG, PA 17110	NONE	PC	GENERAL SUPPORT	205,000
Total ▶ 3a				2,951,500

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>				
CATHEDRAL PARISH OF SAINT PATRICK 212 STATE STREET HARRISBURG, PA 17101	NONE	PC	GENERAL SUPPORT	40,000
NATIONAL MS CENTRAL PA RESEARCH 2000 LINGLESTOWN RD 201 HARRISBURG, PA 17110	NONE	PC	GENERAL SUPPORT	10,000
PinnacleHealth FoundationPO BOX 8700 Harrisburg, PA 17105	NONE	PC	MEDICAL	25,000
Total ▶ 3a				2,951,500

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>				
HARRISBURG AREA COMMUNITY COLLEGE 1 HACC DRIVE HARRISBURG, PA 17110	NONE	PC	GENERAL SUPPORT	75,000
Villanova University CO Mr Stephen Grouke 800 E LANCASTER AVE Villanova, PA 19085	NONE	PC	EDUCATIONAL	50,000
Hamilton Health Center CO Ms Jeannine D Peterson 110 S 17TH STREET Harrisburg, PA 171021522	NONE	PC	CHARITABLE	50,000
Total ▶ 3a				2,951,500

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>				
Beacon Clinic for Health and Hope CO Ms Mary Jensik248 SENECA ST Harrisburg, PA 17110	NONE	PC	CHARITABLE	40,000
Antioch Tabernacle CO Ms Crystal Adams 1920 NORTH STREET Harrisburg, PA 17103	NONE	PC	RELIGIOUS	25,000
Hood College401 ROSEMONT AVENUE Frederick, MD 21701	NONE	PC	SCHOLARSHIPS	20,000
Total ▶ 3a				2,951,500

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>				
Messiah College CO Mr Greg Gearhart ONE COLLEGE AVENUE Mechanicsburg, PA 17055	NONE	PC	EDUCATIONAL	50,000
University of Notre Dame 220 MAIN BUILDING Notre Dame, IN 46556	NONE	PC	EDUCATIONAL	50,000
Christian Churches United 413 S 19TH ST Harrisburg, PA 17104	NONE	PC	CHARITABLE	60,000
Total ▶ 3a				2,951,500

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>				
ART ASSOCIATION OF HARRISBURG 413 S 19TH ST Harrisburg, PA 17104	NONE	PC	CHARITABLE	25,000
AMIRACLE4SURE INC1735 STATE ST Harrisburg, PA 17103	NONE	PC	CHARITABLE	25,000
CENTRAL DAUPHIN SCHOOL DISTRICT 600 RUTHERFORD RD Harrisburg, PA 17109	NONE	PC	GENERAL	100,000
Total ▶ 3a				2,951,500


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>				
STATE STREET ACADEMY OF MUSIC 110 STATE STREET HARRISBURG, PA 17101	NONE	PC	CHARITABLE	50,000
Community Check-up Center CO Ms Linda Hengst38C HALL MANOR Harrisburg, PA 17104	NONE	PC	CHARITABLE	15,000
Trevorton Heritage Society CO Ms Elizabeth Schwartz 612 W SHAMOKIN ST Trevorton, PA 17881	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				2,951,500

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>				
BISHOP MCDEVITT HIGH SCHOOL 1 CRUSADER WAY HARRISBURG, PA 17111	NONE	PC	GENERAL SUPPORT	75,000
HOME FOR THE FRIENDLESS 1901 N 5TH STREET HARRISBURG, PA 17102	NONE	PC	GENERAL SUPPORT	10,000
ST CATHERINE LABOURE PARISH SCHOOL 4000 DERRY STREET HARRISBUG, PA 17111	NONE	PC	GENERAL SUPPORT	60,000
Total ▶ 3a				2,951,500

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>				
BRIDGE OF HOPEPO BOX 15212 HARRISBURG, PA 17105	NONE	PC	GENERAL SUPPORT	3,000
PAXTON MINISTRIES 2001 PAXTON STREET HARRISBURG, PA 17111	NONE	PC	GENERAL SUPPORT	25,000
PENN STATE COLLEGE OF MEDICINE 700 HMC CRESCENT ROAD Hershey, PA 17033	NONE	PC	EDUCATIONAL	50,000
Total ► 3a				2,951,500

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>				
HARRISBURG UNIVERSITY 326 MARKET ST Harrisburg, PA 17101	NONE	PC	EDUCATIONAL	25,000
COVENANT COMMUNITY CORPORATION PO BOX 5541 Harrisburg, PA 17110	NONE	PC	GENERAL	50,000
HARRISBURG CATHOLIC ELEMENTARY 555 S 25TH ST Harrisburg, PA 17104	NONE	PC	CHARITABLE	40,000
Total ▶ 3a				2,951,500

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>				
LIVING WELL INSTITUTE20 VALLEY RD Hershey, PA 17033	NONE	PC	CHARITABLE	45,000
MAKE-A-WISH707 GRANT ST 37TH FL Pittsburgh, PA 15219	NONE	PC	CHARITABLE	11,000
VICKIE'S ANGEL FOUNDATION 511 BRIDGE ST New Cumberland, PA 17070	NONE	PC	CHARITABLE	20,000
Total ▶ 3a				2,951,500

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>				
ALLISON HILL COMMUNITY MINISTRY 1508 DERRY ST HARRISBURG, PA 17104	NONE	PC	CHARITABLE	40,000
Total  3a				2,951,500

TY 2020 Investments - Other Schedule

Name: ALEXANDER AND JANE BOYD TA FOUNDATION
EIN: 23-2251378

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD SM CAP VALUE #860			
VANGUARD INSTL INDEX FD #94	AT COST	5,241,360	7,784,741
VANGUARD MID CAP ETF			
BLUE MOUNTAIN NORTH LP PN DTD	AT COST	128,895	128,895
BLUE MOUNTAIN SW LP PN DTD 12/	AT COST	87,843	87,843
BONNYMEADS EPD LP PN DTD 12/31	AT COST	7,152,423	7,152,423
BONNYMEADS EPD RTR PN DTD 12/3	AT COST	865,338	865,338
EPD LP PN DTD 12/31/14 4.00% 1	AT COST	501,894	501,894
OAKHURST EAST LP PN DTD 12/31/	AT COST	150,347	150,347
SPORTSMANS LP PN	AT COST	361,884	361,884
SUSAN A HATFIELD PN DTD 4.00%	AT COST	10,430,922	10,430,922
UD INNS LP PN DTD 4.00% 1/1/40	AT COST	3,035,695	3,035,695
CATERPILLAR INC			
DEERE & CO			
PACCAR INC			
PARKER HANNIFIN CORP			
UNITED TECHNOLOGIES CORP			
AT&T INC			
HOME DEPOT INC			
STANLEY BLACK & DECKER INC			
ALTRIA GROUP INC			
CVS HEALTH CORP			
ENERGY TRANSFER PARTNERS			
ALLSTATE CORP			
BERKSHIRE HATHAY INC			
BRANDYWINE REALTY TRUST			
CEDAR REALTY TRUST INC	AT COST	584,716	191,933
FULTON FIN CORP			
HERSHA HOSPITALITY TRUST	AT COST	543,974	218,064
KEYCORP NEW			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARSH & MCLENNAN COS INC			
PNC FIN SER GP			
ELI LILLY & CO			
MEDTRONIC PLC			
PFIZER INC			
INTEL CORP			
ORACLE CORP			
TE CONNECTIVITY LIMITED			
DUKE ENERGY HOLDING CORP			
VANGUARD VALUE INDEX	AT COST	813,000	1,223,071
VANGUARD FTSE DEVEL MKT	AT COST	213,495	236,050
VANGUARD EUROPEAN ST INDEX			
VANGUARD PACIFIC STOCK INDEX			
VANGUARD EMERGING MKTS STOCK I	AT COST	629,808	721,272
VANGUARD LARGE-CAP			
VANGUARD REIT	AT COST	618,061	636,975
VANGUARD FINANCIALS			
T ROWE PRICE L-C GROWTH	AT COST	481,402	716,867
VANGUARD CONSUMER DISCRETIONAR			
WALGREENS BOOTS ALLI			
VANGUARD HEALTH CARE			
VANGUARD INDUSTRIALS			
VANGUARD INFORMATION TECH			
DOW			
DUPONT DE NEMOURS			
ISHARES RUSSELL TOP 200 GROWTH	AT COST	856,242	1,330,400
VANGUARD HIGH DIVIDEND			
MEDIA GENERAL	AT COST		25,778
DIAMOND HILL LC	AT COST	695,897	686,325
HARBOR LC VALUE	AT COST	698,458	703,468

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES RUSSELL 1000	AT COST	6,311,727	6,552,847
ISHARES S&P 500 GROWTH	AT COST	2,821,930	2,941,272
ISHARES S&P 500 VALUE	AT COST	2,847,827	2,898,885
MSIF GROWTH	AT COST	739,871	706,643
AMG RIVER RD S-C VALUE	AT COST	544,422	566,248
ARTISAN SC	AT COST	544,422	592,279
ISHARES S&P S-C 600 GROWTH	AT COST	1,620,139	1,739,076
VANGUARD S/C VALUE INDEX-ADM	AT COST	1,384,119	1,665,113
ISHARES CORE MSCI EAFE	AT COST	3,505,721	3,607,949
LAZARD INTL	AT COST	624,321	641,985
WCM FOCUSED INTL GROWTH	AT COST	633,190	660,038
BAILLIE GIFFORD EMERG MKTS	AT COST	236,672	247,922
CAUSEWAY EMERGING MKTS	AT COST	236,672	247,842
ISHARES CORE MSCI EMERGING	AT COST	718,415	749,443

TY 2020 Legal Fees Schedule**Name:** ALEXANDER AND JANE BOYD TA FOUNDATION**EIN:** 23-2251378

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	3,300	3,300		

TY 2020 Other Decreases Schedule**Name:** ALEXANDER AND JANE BOYD TA FOUNDATION**EIN:** 23-2251378

Description	Amount
ROUNDING	3
2020 TRANS POSTED IN 2021	17
RETURN OF CAPITAL ADJUSTMENT	32,318
COST BASIS ADJUSTMENT	22

TY 2020 Other Expenses Schedule**Name:** ALEXANDER AND JANE BOYD TA FOUNDATION**EIN:** 23-2251378**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	4,072	4,072		0

TY 2020 Other Increases Schedule**Name:** ALEXANDER AND JANE BOYD TA FOUNDATION**EIN:** 23-2251378**Other Increases Schedule**

Description	Amount
2019 TRANS POSTED IN 2020	853

TY 2020 Taxes Schedule**Name:** ALEXANDER AND JANE BOYD TA FOUNDATION**EIN:** 23-2251378**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	10,857	0		0
FEDERAL ESTIMATES - PRINCIPAL	27,492	0		0
FOREIGN TAXES ON QUALIFIED FOR	6,370	6,370		0
FOREIGN TAXES ON NONQUALIFIED	1,872	1,872		0