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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
FRANCIS C ELKIN & PHYLLIS J FRIER
FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
421 HERMOSA DR SE

City or town, state or province, country, and ZIP or foreign postal code
ALBUQUERQUE, NM 87108

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) ▶\$ 590,517

J Accounting method:

☒ Cash

☐ Accrual

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

A Employer identification number
46-1014443

B Telephone number (see instructions)
(505) 280-9181

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) | 197 | | |
| | 2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | |
| | 3 Interest on savings and temporary cash investments | 3,995 | 3,995 | |
| | 4 Dividends and interest from securities . . . | 5,581 | 5,581 | |
| | 5a Gross rents | | | |
| | b Net rental income or (loss) _____ | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 61,803 | | |
| | b Gross sales price for all assets on line 6a _____ 280,423 | | | |
| | 7 Capital gain net income (from Part IV, line 2) . . . | | 61,803 | |
| | 8 Net short-term capital gain | | | |
| | 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 | 71,576 | 71,379 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 0 | 0 | 0 |
| | 14 Other employee salaries and wages | | | |
| | 15 Pension plans, employee benefits | | | |
| | 16a Legal fees (attach schedule) | | | |
| | b Accounting fees (attach schedule) | 5,461 | 2,730 | 2,731 |
| | c Other professional fees (attach schedule) | | | |
| | 17 Interest | | | |
| | 18 Taxes (attach schedule) (see instructions) . . . | 197 | 197 | 0 |
| | 19 Depreciation (attach schedule) and depletion . . . | | | |
| | 20 Occupancy | | | |
| | 21 Travel, conferences, and meetings | | | |
| | 22 Printing and publications | | | |
| | 23 Other expenses (attach schedule) | 11,593 | 11,288 | 0 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 17,251 | 14,215 | 2,731 |
| | 25 Contributions, gifts, grants paid | 44,000 | | 44,000 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 61,251 | 14,215 | 46,731 | |
| | 27 Subtract line 26 from line 12: | | | |
| | a Excess of revenue over expenses and disbursements | 10,325 | | |
| | b Net investment income (if negative, enter -0-) | | 57,164 | |
| c Adjusted net income (if negative, enter -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 | 35,451 | 29,827 | 29,827 |
| | 3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 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) | 65,821 | 80,011 | 87,010 |
| | b Investments—corporate stock (attach schedule) | | | |
| | c Investments—corporate bonds (attach schedule) | 90,774 | 100,635 | 104,392 |
| | 11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 250,005 | 242,208 | 367,147 |
| | 14 Land, buildings, and equipment: basis ▶ <u>4,581</u> Less: accumulated depreciation (attach schedule) ▶ <u>2,440</u> | 2,446 | 2,141 | 2,141 |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 444,497 | 454,822 | 590,517 | |
| 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 ▶ <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 | 444,497 | 454,822 | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | 0 | 0 | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | 0 | 0 | |
| | 29 Total net assets or fund balances (see instructions) | 444,497 | 454,822 | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 444,497 | 454,822 | | |

| 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 | 444,497 |
| 2 Enter amount from Part I, line 27a | 2 | 10,325 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 Add lines 1, 2, and 3 | 4 | 454,822 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 0 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 454,822 |

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 MERRILL LYNCH #02498 PUBLICLY TRADED SECURITIES | P | | |
| 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 280,423 | | 218,620 | 61,803 |
| 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 | | | 61,803 |
| 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 | 61,803 |
| 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 <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 | 795 |
| 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 | 795 |
| 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 | 795 |
| 6 | Credits/Payments: | | |
| a | 2020 estimated tax payments and 2019 overpayment credited to 2020 | 6a | 0 |
| b | Exempt foreign organizations—tax withheld at source | 6b | 0 |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 200 |
| d | Backup withholding erroneously withheld | 6d | 0 |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 200 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. | 8 | 4 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . | 9 | 599 |
| 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 <input type="checkbox"/> Refunded <input type="checkbox"/> | 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. <input type="text"/> \$ <u>0</u> (2) On foundation managers. <input type="text"/> \$ <u>0</u> | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u> | | |
| 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) <input type="text"/> NM | | |
| 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>FRANCIS C ELKIN</u> Telephone no. ▶ <u>(505) 266-4478</u> | | | |

Located at ▶ 421 HERMOSA SE ALBUQUERQUE NMZIP+4 ▶ 87108

| | | | | |
|-----------|---|-----------|------------|-----------|
| 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 type="checkbox"/> Yes <input checked="" 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 <input type="checkbox"/> | 1b | |
| 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)

| | | 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))? | <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 | |
| | If "Yes," attach the statement required by Regulations section 53.4945–5(d). | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 6b |
| | If "Yes" to 6b, file Form 8870. | | No |
| 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 | |
| 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? | <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 |
|---|---|---|---|---------------------------------------|
| FRANCIS C ELKIN 421 HERMOSA DR SE ALBUQUERQUE, NM 87108 | PRESIDENT, TREASURER 2.00 | 0 | 0 | 0 |
| PHYLLIS J FRIER 421 HERMOSA DR SE ALBUQUERQUE, NM 87108 | VICE PRESIDENT, SECRETARY 2.00 | 0 | 0 | 0 |

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 ► | 0 |

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 | 529,453 |
| b | Average of monthly cash balances. | 1b | 30,894 |
| c | Fair market value of all other assets (see instructions). | 1c | 2,141 |
| d | Total (add lines 1a, b, and c). | 1d | 562,488 |
| 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 | 562,488 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 8,437 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 554,051 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 27,703 |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

| | | | |
|-----------|--|-----------|--------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 27,703 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. | 2a | 795 |
| b | Income tax for 2020. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 795 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 26,908 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 26,908 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 26,908 |

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 | 46,731 |
| 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 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 46,731 |
| 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 | 46,731 |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2019 | (c) 2019 | (d) 2020 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2020 from Part XI, line 7 | | | | 26,908 |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only. | | | 0 | |
| b Total for prior years: 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2020: | | | | |
| a From 2015. | | | | |
| b From 2016. | | | | |
| c From 2017. | | | | |
| d From 2018. | | | | 1,341 |
| e From 2019. | | | | 15,590 |
| f Total of lines 3a through e. | 16,931 | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 46,731 | | | | |
| a Applied to 2019, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2020 distributable amount. | | | | 26,908 |
| e Remaining amount distributed out of corpus | 19,823 | | | |
| 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 | 36,754 | | | |
| 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. | 36,754 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016. | | | | |
| b Excess from 2017. | | | | |
| c Excess from 2018. | | | | 1,341 |
| d Excess from 2019. | | | | 15,590 |
| e Excess from 2020. | | | | 19,823 |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

FRANCIS C ELKIN

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 | 44,000 |
| b <i>Approved for future payment</i> | | | | |
| | | | | |
| Total | | | ▶ 3b | 0 |

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 | 3,995 | |
| 4 Dividends and interest from securities. | | | 14 | 5,581 | |
| 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 | 61,803 | |
| 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). | | 0 | | 71,379 | 0 |
| 13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.) | | | 13 | | 71,379 |

[illegible]

Part XVII

| | | | |
|--|--|------------|-----------|
| | | 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]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

b If "Yes," complete the following schedule.

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

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.

| | | |
|---|-------------------------------------|---------------------------------|
| <p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p> | <p>2021-10-11</p> <hr/> <p>Date</p> | <p>*****</p> <hr/> <p>Title</p> |
|---|-------------------------------------|---------------------------------|

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

| | | | |
|-------------------------------|--|------------|--------------------------|
| Paid Preparer Use Only | JARED MATTS CPA | 2021-10-11 | |
| | Firm's name ► CLIFTONLARSONALLEN LLP | | Firm's EIN ► 41-0746749 |
| | Firm's address ► 6501 AMERICAS PARKWAY NE SUITE 500 ALBUQUERQUE, NM 87110 | | Phone no. (505) 842-8290 |

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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> | | | | |
| ACLU125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004 | | PC | FINANCIAL NEED | 1,500 |
| ALBUQUERQUE MUSEUM FOUNDATION 207 GRIEGOS RD NE ALBUQUERQUE, NM 87107 | | PC | FINANCIAL NEED | 3,000 |
| ANIMAL HUMANE OF NM 615 VIRGINIA ST SE ALBUQUERQUE, NM 87108 | | PC | FINANCIAL NEED | 5,000 |
| Total ▶ 3a | | | | 44,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| ANIMAL PROTECTION OF NM 301 GOLD AVE SW SUITE 203 ALBUQUERQUE, NM 87102 | | PC | FINANCIAL NEED | 800 |
| CHARITY NAVIGATOR 139 HARRISTOWN RD SUITE 101 GLEN ROCK, NJ 07452 | | PC | FINANCIAL NEED | 300 |
| COMPASSION & CHOICES 101 SW MADISON STREET 8009 PORTLAND, OR 97207 | | PC | FINANCIAL NEED | 300 |
| Total ▶ 3a | | | | 44,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CURE ALZHEIMERS 34 WASHINGTON ST SUITE 310 WELLESLEY HILLS, MA 02481 | | PC | FINANCIAL NEED | 500 |
| DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 217415030 | | PC | FINANCIAL NEED | 2,000 |
| ELEPHANT SANCTUARY27 E MAIN ST HOHENWALD, TN 38462 | | PC | FINANCIAL NEED | 1,200 |
| Total ▶ 3a | | | | 44,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| FRIENDS OF THE SMITHSONIAN 410 410TH WASHINGTON, DC 20013 | | PC | FINANCIAL NEED | 800 |
| GREATER ALBUQUERQUE HABITAT FOR HUMANITY 4900 MENAUL BLVD NE ALBUQUERQUE, NM 87110 | | PC | FINANCIAL NEED | 1,500 |
| MEALS ON WHEELS5901 HARPER DR NE ALBUQUERQUE, NM 87109 | | PC | FINANCIAL NEED | 900 |
| Total ▶ 3a | | | | 44,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| MERCY SHIPSPO BOX 1930 LINDALE, TX 75771 | | PC | FINANCIAL NEED | 200 |
| NATURE CONSERVANCY 1613 PASEO DE PERALTA SUITE 200 SANTA FE, NM 87501 | | PC | FINANCIAL NEED | 1,200 |
| NM BIOPARK903 10TH ST SW ALBUQUERQUE, NM 87102 | | PC | FINANCIAL NEED | 1,500 |
| Total ▶ 3a | | | | 44,000 |


| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NM MUSEUM OF NATURAL HISTORY 1801 MOUNTAIN RD NW ALBUQUERQUE, NM 87104 | | PC | FINANCIAL NEED | 2,000 |
| NRDC 40 WEST 20TH STREET 11TH FLOOR NEW YORK, NY 10011 | | PC | FINANCIAL NEED | 500 |
| PLANNED PARENTHOOD 9809 CANDELARIA ROAD NE ALBUQUERQUE, NM 87112 | | PC | FINANCIAL NEED | 1,000 |
| Total ▶ 3a | | | | 44,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| PRISON MINDFULNESS INSTITUTE PO BOX 2016 SOUTH DEERFIELD, MA 01373 | | PC | FINANCIAL NEED | 200 |
| RONALD MCDONALD HOUSE 1011 YALE BLVD NE ALBUQUERQUE, NM 87106 | | PC | FINANCIAL NEED | 800 |
| SOUTHERN POVERTY LAW 400 WASHINGTON AVENUE MONTGOMERY, AL 36104 | | PC | FINANCIAL NEED | 800 |
| Total ▶ 3a | | | | 44,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ST JUDE'S262 DANNY THOMAS PLACE MEMPHIS, TN 38105 | | PC | FINANCIAL NEED | 1,800 |
| SUNFLOWERPO BOX 1385 STAFFORD, TX 77497 | | PC | FINANCIAL NEED | 1,500 |
| UNIVERSITY OF NE1400 R STREET LINCOLN, NE 68588 | | PC | FINANCIAL NEED | 10,400 |
| Total ► 3a | | | | 44,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CANCER SVC OF NMPO BOX 51735 ALBUQUERQUE, NM 871811735 | | PC | FINANCIAL NEED | 800 |
| FEEDING AMERICAPO BOX 96749 WASHINGTON, DC 200906749 | | PC | FINANCIAL NEED | 150 |
| HOMES FOR OUR TROOPS6 MAIN ST TAUNTON, MA 02780 | | PC | FINANCIAL NEED | 1,000 |
| Total ▶ 3a | | | | 44,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| MIRACLE DISTRIBUTION CENTER 3947 E LA PALMA AVENUE ANAHEIM, CA 92807 | | PC | FINANCIAL NEED | 200 |
| MNMF (MUSEUM OF NM FDN) 1411 PASEO DE PERALTA SANTA FE, NM 87501 | | PC | FINANCIAL NEED | 1,000 |
| PPRN1828 L STREET NW SUITE 900 WASHINGTON, DC 20036 | | PC | FINANCIAL NEED | 1,000 |
| Total ▶ 3a | | | | 44,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ROADRUNNER FOOD BANK 5840 OFFICE BLVD NE ALBUQUERQUE, NM 87109 | | PC | FINANCIAL NEED | 150 |
| Total  3a | | | | 44,000 |

TY 2020 Accounting Fees Schedule

Name: FRANCIS C ELKIN & PHYLLIS J FRIER
FOUNDATION

EIN: 46-1014443

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|--------------------------|------------------------|---|
| ACCOUNTING | 5,461 | 2,730 | | 2,731 |

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

TY 2020 Amortization Schedule

Name: FRANCIS C ELKIN & PHYLLIS J FRIER
FOUNDATION

EIN: 46-1014443

Amortization Schedule

| Description of Amortized Expenses | Date Acquired, Completed, or Expended | Amount Amortized | Deduction for Prior Years | Amortization Method | Current Year Amortization | Net Investment Income | Adjusted Net Income | Total Amount of Amortization |
|-----------------------------------|---------------------------------------|------------------|---------------------------|---------------------|---------------------------|-----------------------|---------------------|------------------------------|
| ORGANIZATION COSTS | 2013-01-01 | 4,581 | 2,135 | 180.00000000000000 | 305 | 0 | | 2,440 |

TY 2020 Investments Corporate Bonds Schedule

Name: FRANCIS C ELKIN & PHYLLIS J FRIER
FOUNDATION

EIN: 46-1014443

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|----------------------------|------------------------|-------------------------------|
| 4000 APPLE INC | 3,989 | 4,048 |
| 5000 ASTRAZENECA PLC | 4,984 | 5,139 |
| 1000 ASTRAZENECA PLC | 1,031 | 1,028 |
| 3000 ABBVIE INC | 2,996 | 3,271 |
| 1000 ABBVIE INC | 1,088 | 1,090 |
| 3000 ABBOTT LABORATORIES | 2,995 | 3,081 |
| 1000 ABBOTT LABORATORIES | 1,028 | 1,027 |
| 5000 AT&T INC | 4,994 | 5,101 |
| 1000 AT&T INC | 1,016 | 1,020 |
| 3000 CITIGROUP INC | 3,000 | 3,262 |
| 1000 CITIGROUP INC | 1,084 | 1,087 |
| 5000 CHEVRON CORP | 5,000 | 5,251 |
| 1000 CHEVRON CORP | 1,052 | 1,050 |
| 5000 CVS HEALTH CORP | 4,986 | 5,023 |
| 1000 CVS HEALTH CORP | 999 | 1,005 |
| 3000 COMCAST CORP COMPANY | 2,996 | 3,447 |
| 3000 COCA-COLA CO/THE | 2,998 | 3,307 |
| 1000 COCA-COLA CO/THE | 1,101 | 1,102 |
| 3000 DUKE ENERGY CAROLINAS | 2,996 | 3,169 |
| 1000 DUKE ENERGY CAROLINAS | 1,060 | 1,056 |

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|-------------------------------|--------------------------------------|
| 4000 GOLDMAN SACHS GROUP INC | 4,000 | 4,016 |
| 4000 JPMORGAN CHASE & CO | 4,000 | 4,045 |
| 4000 PEPSICO INC | 3,983 | 4,105 |
| 3000 VISA INC | 2,992 | 3,193 |
| 1000 VISA INC | 1,060 | 1,064 |
| 4000 WALT DISNEY COMPANY/THE | 3,990 | 4,193 |
| 3000 WALMART INC | 2,999 | 3,222 |
| 1000 WALMART INC | 996 | 1,074 |
| 1000 WALMART INC | 1,075 | 1,074 |
| 3000 TORONTO-DOMINION BANK | 2,993 | 3,025 |
| 2000 TORONTO-DOMINION BANK | 1,981 | 2,017 |
| 1000 TORONTO-DOMINION BANK | 1,009 | 1,008 |
| 3000 BANK OF NY MELLON CORP | 2,995 | 3,143 |
| 1000 BANK OF NY MELLON CORP | 1,048 | 1,048 |
| 3000 AMERICAN HONDA FINANCE | 2,996 | 3,007 |
| 1000 AMERICAN HONDA FINANCE | 997 | 1,002 |
| 1000 AMERICAN HONDA FINANCE | 985 | 1,003 |
| 1000 AMERICAN HONDA FINANCE | 1,003 | 1,003 |
| 3000 BANK OF MONTREAL | 2,992 | 3,098 |
| 1000 BANK OF MONTREAL | 1,033 | 1,033 |

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|----------------------|-------------------------------|--------------------------------------|
| 3000 MCDONALD'S CORP | 2,999 | 3,341 |
| 1000 MCDONALD'S CORP | 1,116 | 1,114 |

TY 2020 Investments Government Obligations Schedule

Name: FRANCIS C ELKIN & PHYLLIS J FRIER
FOUNDATION

EIN: 46-1014443

**US Government Securities - End
of Year Book Value:**

80,011

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

87,010

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

0

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

0

TY 2020 Investments - Other Schedule

Name: FRANCIS C ELKIN & PHYLLIS J FRIER
FOUNDATION
EIN: 46-1014443

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|-----------------------|------------|-------------------------------|
| 9 ABBOTT LABS | AT COST | 610 | 985 |
| 12 ABBOTT LABS | AT COST | 825 | 1,314 |
| 4 AVALARA INC | AT COST | 294 | 660 |
| 6 ALLSTATE CORP DEL | AT COST | 554 | 660 |
| 7 ALLSTATE CORP DEL | AT COST | 618 | 770 |
| 7 ACUITY BRANDS INC | AT COST | 461 | 848 |
| 6 ADOBE INC SHS | AT COST | 377 | 3,001 |
| 1 ADOBE INC SHS | AT COST | 487 | 500 |
| 24 ARCH CAPITAL GRP LTD | AT COST | 720 | 866 |
| 23 ARCH CAPITAL GRP LTD | AT COST | 703 | 830 |
| 4 AFFILIATED MANAGERS GRP | AT COST | 513 | 407 |
| 5 AON PLC REG SHS | AT COST | 454 | 1,056 |
| 1 ABB LTD | AT COST | 19 | 28 |
| 14 ABB LTD | AT COST | 269 | 391 |
| 5 ABB LTD | AT COST | 94 | 140 |
| 16 ABB LTD | AT COST | 360 | 447 |
| 21 ABB LTD | AT COST | 543 | 587 |
| 13 AIR LIQUIDE | AT COST | 361 | 428 |
| 10 AIR LIQUIDE | AT COST | 328 | 329 |
| 2 AMAZON COM INC | AT COST | 494 | 6,514 |
| 1 AMAZON COM INC | AT COST | 1,900 | 3,257 |
| 2 ALIGN TECH INC | AT COST | 636 | 1,069 |
| 3 ALIGN TECH INC | AT COST | 947 | 1,603 |
| 18 AMERICAN INTERNATIONAL GROUP INC | AT COST | 1,165 | 681 |
| 20 AMERICAN INTERNATIONAL GROUP INC | AT COST | 941 | 757 |
| 1 ACCENTURE PLC SHS | AT COST | 120 | 261 |
| 3 ACCENTURE PLC SHS | AT COST | 369 | 784 |
| 12 AMERICAN TOWER REIT INC (HLDG CO) | AT COST | 1,646 | 2,694 |
| 6 ASML HLDG NV NY REG SHS | AT COST | 734 | 2,926 |
| 2 ARAMARK SHS | AT COST | 36 | 77 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------------|-----------------------|------------|-------------------------------|
| 51 ARAMARK SHS | AT COST | 1,124 | 1,962 |
| 3 AUTOHOME INC SHS CL A ADR | AT COST | 249 | 299 |
| 5 AUTOHOME INC SHS CL A ADR | AT COST | 485 | 498 |
| 2 ALIBABA GROUP HOLDING LT | AT COST | 515 | 465 |
| 1 ALPHABET INC SHS CL C | AT COST | 430 | 1,752 |
| 1 ALPHABET INC SHS CL C | AT COST | 442 | 1,752 |
| 53 ALSTOM SA-UNSPON ADR | AT COST | 253 | 302 |
| 76 ALSTOM SA-UNSPON ADR | AT COST | 398 | 432 |
| 19 ALSTOM SA-UNSPON ADR | AT COST | 105 | 108 |
| 12 APPLE INC | AT COST | 563 | 1,592 |
| 24 APPLE INC | AT COST | 1,203 | 3,185 |
| 17 APPLE INC | AT COST | 896 | 2,256 |
| 13 APTARGROUP INC | AT COST | 619 | 1,780 |
| 51 BLACKSTONE GROUP INC COM CL A | AT COST | 2,344 | 3,305 |
| 17 BLACKBAUD INC | AT COST | 390 | 979 |
| 14 BROWN & BROWN INC | AT COST | 649 | 664 |
| 14 BNP PARIBAS SPONSORD ADR | AT COST | 394 | 373 |
| 1 BHP GROUP LTD | AT COST | 48 | 65 |
| 9 BHP GROUP LTD | AT COST | 290 | 588 |
| 7 BROADRIDGE FINL SOLUTIONS INC | AT COST | 362 | 1,072 |
| 20 BEIERSDORF AG SHS | AT COST | 475 | 469 |
| 18 BEIERSDORF AG SHS | AT COST | 413 | 422 |
| 26 BANK MANDIRI TBK-UNSPON ADR | AT COST | 291 | 231 |
| 1 BERKSHIRE HATHAWAYINC DEL CL B | AT COST | 217 | 232 |
| 8 BERKSHIRE HATHAWAYINC DEL CL B | AT COST | 1,649 | 1,855 |
| 7 BERKSHIRE HATHAWAYINC DEL CL B | AT COST | 1,475 | 1,623 |
| 5 BERKSHIRE HATHAWAYINC DEL CL B | AT COST | 1,085 | 1,159 |
| 7 BOOZ ALLEN HAMILTON HLDG CLASS A | AT COST | 440 | 610 |
| 3 W R BERKLEY CORP | AT COST | 111 | 199 |
| 24 W R BERKLEY CORP | AT COST | 950 | 1,594 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------------------|-----------------------|------------|-------------------------------|
| 12 W R BERKLEY CORP | AT COST | 562 | 797 |
| 9 BEST BUY CO INC | AT COST | 642 | 898 |
| 6 BEST BUY CO INC | AT COST | 656 | 599 |
| 4 BIO TECHNE CORP COM STK | AT COST | 468 | 1,270 |
| 3 BURLINGTON STORES INC | AT COST | 495 | 785 |
| 58 BB SEGURIDADE PARTI-SPON | AT COST | 422 | 336 |
| 1 BIO RAD LABS CL A | AT COST | 104 | 583 |
| 13 BOSTON SCIENTIFIC CORP | AT COST | 180 | 467 |
| 43 BOSTON SCIENTIFIC CORP | AT COST | 728 | 1,546 |
| 14 BOSTON SCIENTIFIC CORP | AT COST | 424 | 503 |
| 39 BOSTON SCIENTIFIC CORP | AT COST | 1,464 | 1,402 |
| 16 COUSINS PROPERTIES INC REG SHS | AT COST | 595 | 536 |
| 19 COUSINS PROPERTIES INC REG SHS | AT COST | 746 | 637 |
| 1 CACI INTL INC CL A | AT COST | 252 | 249 |
| 4 CACI INTL INC CL A | AT COST | 958 | 997 |
| 28 CMS ENERGY CORP | AT COST | 1,329 | 1,708 |
| 6 CANADIAN NATL RAILWAY CO | AT COST | 380 | 659 |
| 16 COGNIZANT TECH SOLUTNS A | AT COST | 928 | 1,311 |
| 14 COGNIZANT TECH SOLUTNS A | AT COST | 864 | 1,147 |
| 4 CHOICE HOTELS INTL | AT COST | 314 | 427 |
| 8 CHOICE HOTELS INTL | AT COST | 521 | 854 |
| 8 COLUMBIA SPORTSWEAR CO | AT COST | 209 | 699 |
| 1 COSTAR GROUP INC | AT COST | 161 | 924 |
| 2 COSTAR GROUP INC | AT COST | 304 | 1,849 |
| 12 CARLISLE COS INC | AT COST | 689 | 1,874 |
| 2 CARLISLE COS INC | AT COST | 293 | 312 |
| 3 CONSTELLATION BRANDS INC | AT COST | 628 | 657 |
| 5 CONSTELLATION BRANDS INC | AT COST | 926 | 1,095 |
| 20 CHEVRON CORP | AT COST | 2,280 | 1,689 |
| 10 CHEVRON CORP | AT COST | 723 | 845 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--|-----------------------|------------|-------------------------------|
| 33 COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO | AT COST | 135 | 283 |
| 9 CATERPILLAR INC DEL | AT COST | 1,317 | 1,638 |
| 22 CARLSBERG AS SPONSOREDAD | AT COST | 389 | 707 |
| 25 CUBESMART COM | AT COST | 699 | 840 |
| 3 CDW CORP | AT COST | 118 | 395 |
| 8 CISCO SYSTEMS INC | AT COST | 368 | 358 |
| 16 CISCO SYSTEMS INC | AT COST | 756 | 716 |
| 21 CISCO SYSTEMS INC | AT COST | 956 | 940 |
| 15 CISCO SYSTEMS INC | AT COST | 701 | 671 |
| 7 CISCO SYSTEMS INC | AT COST | 299 | 313 |
| 28 CONTINENTAL AG SPNRD ADR | AT COST | 307 | 419 |
| 1 DECKERS OUTDOORS CORP | AT COST | 262 | 287 |
| 6 DBS GROUP HLDGS SPN ADR | AT COST | 324 | 456 |
| 1 DANAHER CORP DEL | AT COST | 138 | 222 |
| 6 DANAHER CORP DEL | AT COST | 826 | 1,333 |
| 8 DANAHER CORP DEL | AT COST | 1,092 | 1,777 |
| 9 DAIWA HOUSE IND LTD ADR | AT COST | 230 | 269 |
| 17 DAIWA HOUSE IND LTD ADR | AT COST | 474 | 508 |
| 9 DOLBY LABORATORIES INC CL A | AT COST | 645 | 874 |
| 10 DENTSPLY SIRONA INC | AT COST | 603 | 524 |
| 14 DENTSPLY SIRONA INC | AT COST | 526 | 733 |
| 13 D R HORTON INC | AT COST | 483 | 896 |
| 6 DISNEY (WALT) CO COM STK | AT COST | 587 | 1,087 |
| 3 DISNEY (WALT) CO COM STK | AT COST | 301 | 544 |
| 5 DISNEY (WALT) CO COM STK | AT COST | 499 | 906 |
| 14 DISNEY (WALT) CO COM STK | AT COST | 1,560 | 2,537 |
| 5 DISNEY (WALT) CO COM STK | AT COST | 500 | 906 |
| 9 DONALDSON CO INC | AT COST | 344 | 503 |
| 5 ENVISTA HOLDINGS CORP REG | AT COST | 144 | 169 |
| 43 ENVISTA HOLDINGS CORP REG | AT COST | 1,063 | 1,450 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---------------------------------|-----------------------|------------|-------------------------------|
| 9 CAESARS ENTERTAINMENT INC | AT COST | 505 | 668 |
| 6 ELANCO ANIMAL HEALTH INC | AT COST | 186 | 184 |
| 22 ELANCO ANIMAL HEALTH INC | AT COST | 452 | 675 |
| 44 ELANCO ANIMAL HEALTH INC | AT COST | 1,065 | 1,349 |
| 12 EDISON INTL CALIF | AT COST | 760 | 754 |
| 9 EDISON INTL CALIF | AT COST | 498 | 565 |
| 14 EDISON INTL CALIF | AT COST | 929 | 879 |
| 15 EDISON INTL CALIF | AT COST | 811 | 942 |
| 3 EURONET WORLDWIDE INC | AT COST | 364 | 435 |
| 7 EURONET WORLDWIDE INC | AT COST | 568 | 1,014 |
| 8 EURONET WORLDWIDE INC | AT COST | 716 | 1,159 |
| 8 EASTGROUP PROPERTIES INC | AT COST | 945 | 1,104 |
| 2 EOG RESOURCES INC | AT COST | 132 | 100 |
| 10 EOG RESOURCES INC | AT COST | 561 | 499 |
| 2 EOG RESOURCES INC | AT COST | 132 | 100 |
| 19 EOG RESOURCES INC | AT COST | 854 | 948 |
| 3 EOG RESOURCES INC | AT COST | 105 | 150 |
| 12 EDWARDS LIFESCIENCES CRP | AT COST | 554 | 1,095 |
| 9 EDWARDS LIFESCIENCES CRP | AT COST | 427 | 821 |
| 62 ENEL SOCIETA PER AZIONI UNSP | AT COST | 499 | 629 |
| 39 ENEL SOCIETA PER AZIONI UNSP | AT COST | 318 | 396 |
| 9 ENN ENERGY HOLDINGS LTD | AT COST | 380 | 530 |
| 8 ENN ENERGY HOLDINGS LTD | AT COST | 440 | 471 |
| 13 EATON CORP PLC | AT COST | 1,059 | 1,562 |
| 6 EATON CORP PLC | AT COST | 438 | 721 |
| 5 FOX CORP REG SHS | AT COST | 204 | 146 |
| 1 FOX CORP REG SHS CL A | AT COST | 41 | 29 |
| 27 FOX CORP REG SHS CL A | AT COST | 987 | 786 |
| 59 FERGUSON NEWCO PLC | AT COST | 405 | 714 |
| 1 FAIR ISAAC CORPORATION | AT COST | 42 | 511 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|-----------------------|------------|-------------------------------|
| 5 FLIR SYSTEMS INC | AT COST | 110 | 219 |
| 8 FLIR SYSTEMS INC | AT COST | 306 | 351 |
| 2 FLIR SYSTEMS INC | AT COST | 77 | 88 |
| 5 FRONTDOOR INC | AT COST | 124 | 251 |
| 2 FACTSET RESH SYS INC | AT COST | 176 | 665 |
| 4 FIDELITY NATL INFO SVCS INC | AT COST | 421 | 566 |
| 3 FIDELITY NATL INFO SVCS INC | AT COST | 335 | 424 |
| 6 FIDELITY NATL INFO SVCS INC | AT COST | 826 | 849 |
| 8 FIDELITY NATL INFO SVCS INC | AT COST | 1,030 | 1,132 |
| 18 FLUGHAFEN ZUERICH AG ADR | AT COST | 94 | 130 |
| 19 FLUGHAFEN ZUERICH AG ADR | AT COST | 98 | 137 |
| 14 FLUGHAFEN ZUERICH AG ADR | AT COST | 73 | 101 |
| 13 FACEBOOK INC CLASS A COMMON STOCK | AT COST | 2,166 | 3,551 |
| 6 FACEBOOK INC CLASS A COMMON STOCK | AT COST | 1,103 | 1,639 |
| 1 FACEBOOK INC CLASS A COMMON STOCK | AT COST | 252 | 273 |
| 1 FACEBOOK INC CLASS A COMMON STOCK | AT COST | 285 | 273 |
| 1 FACEBOOK INC CLASS A COMMON STOCK | AT COST | 294 | 273 |
| 2 FACEBOOK INC CLASS A COMMON STOCK | AT COST | 553 | 546 |
| 5 GARTNER INC | AT COST | 287 | 801 |
| 3 GARTNER INC | AT COST | 175 | 481 |
| 7 GOLDMAN SACHS GROUP INC | AT COST | 1,425 | 1,846 |
| 4 GOLDMAN SACHS GROUP INC | AT COST | 832 | 1,055 |
| 13 GENERAL MILLS | AT COST | 690 | 764 |
| 13 GENERAL MILLS | AT COST | 679 | 764 |
| 11 GRUPO FIN BANORTE-SPON ADR | AT COST | 362 | 306 |
| 28 GRUPO FIN BANORTE-SPON ADR | AT COST | 514 | 778 |
| 19 GENERAL MOTORS CO COMMON SHARES | AT COST | 722 | 791 |
| 8 GENERAL MOTORS CO COMMON SHARES | AT COST | 323 | 333 |
| 7 GENERAL MOTORS CO COMMON SHARES | AT COST | 326 | 291 |
| 23 ENGIE SHS | AT COST | 344 | 352 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|----------------------------------|-----------------------|------------|-------------------------------|
| 27 ENGIE SHS | AT COST | 403 | 413 |
| 29 ENGIE SHS | AT COST | 316 | 444 |
| 9 GRACO INC | AT COST | 154 | 651 |
| 2 L3HARRIS TECHNOLOGIES INC | AT COST | 349 | 378 |
| 5 L3HARRIS TECHNOLOGIES INC | AT COST | 855 | 945 |
| 5 L3HARRIS TECHNOLOGIES INC | AT COST | 756 | 945 |
| 5 L3HARRIS TECHNOLOGIES INC | AT COST | 749 | 945 |
| 1 L3HARRIS TECHNOLOGIES INC | AT COST | 188 | 189 |
| 1 L3HARRIS TECHNOLOGIES INC | AT COST | 184 | 189 |
| 1 L3HARRIS TECHNOLOGIES INC | AT COST | 190 | 189 |
| 21 HEXCEL CORP NEW COM | AT COST | 877 | 1,018 |
| 34 HEXCEL CORP NEW COM | AT COST | 1,564 | 1,649 |
| 3 HUNTINGTON INGALLS INDS INC | AT COST | 650 | 511 |
| 5 HUNTINGTON INGALLS INDS INC | AT COST | 986 | 852 |
| 6 HEXAGON AB | AT COST | 345 | 544 |
| 43 HP INC | AT COST | 739 | 1,057 |
| 29 HILTON WORLDWIDE HOLDINGS INC | AT COST | 2,314 | 3,227 |
| 3 HILTON WORLDWIDE HOLDINGS INC | AT COST | 279 | 334 |
| 6 HILTON WORLDWIDE HOLDINGS INC | AT COST | 652 | 668 |
| 4 JACK HENRY & ASSOC INC | AT COST | 158 | 648 |
| 5 HITACHI LTD 10 NEW | AT COST | 398 | 397 |
| 5 HITACHI LTD 10 NEW | AT COST | 393 | 397 |
| 9 HUNT J B TRANS SVCS INC | AT COST | 526 | 1,230 |
| 4 HUNT J B TRANS SVCS INC | AT COST | 298 | 547 |
| 4 IDEX CORP DELAWARE | AT COST | 184 | 797 |
| 7 IAA INC REG | AT COST | 322 | 455 |
| 14 IAA INC REG | AT COST | 459 | 910 |
| 9 INGERSOLL-RAND PLC | AT COST | 255 | 410 |
| 25 INGERSOLL-RAND PLC | AT COST | 651 | 1,139 |
| 43 ICICI BANK LTD | AT COST | 381 | 639 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--|-----------------------|------------|-------------------------------|
| 3 ILLUMINA INC | AT COST | 1,041 | 1,110 |
| 1 ILLUMINA INC | AT COST | 302 | 370 |
| 1 ILLUMINA INC | AT COST | 348 | 370 |
| 1 ILLUMINA INC | AT COST | 350 | 370 |
| 21 INDUSTRIA DE DISENO TEXTIL INDITEX SA | AT COST | 321 | 337 |
| 2 JONES LANG LASALLE INC | AT COST | 289 | 297 |
| 2 JONES LANG LASALLE INC | AT COST | 249 | 297 |
| 9 JPMORGAN CHASE & CO | AT COST | 766 | 1,144 |
| 9 JOHNSON AND JOHNSON | AT COST | 840 | 1,416 |
| 7 JOHNSON AND JOHNSON | AT COST | 1,022 | 1,102 |
| 6 JOHNSON AND JOHNSON | AT COST | 766 | 944 |
| 4 JOHNSON AND JOHNSON | AT COST | 616 | 630 |
| 6 JOHNSON AND JOHNSON | AT COST | 916 | 944 |
| 30 KAO CORP SHS | AT COST | 386 | 463 |
| 19 KAO CORP SHS | AT COST | 291 | 293 |
| 14 KNORR-BREMSE AG | AT COST | 370 | 473 |
| 6 KNORR-BREMSE AG | AT COST | 192 | 203 |
| 9 KEYCORP NEW | AT COST | 152 | 148 |
| 52 KEYCORP NEW | AT COST | 789 | 853 |
| 53 KEYCORP NEW | AT COST | 734 | 870 |
| 7 KEYCORP NEW | AT COST | 114 | 115 |
| 13 ROYAL DSM N V SPON ADR | AT COST | 357 | 562 |
| 10 KIRBY CORP COM | AT COST | 609 | 518 |
| 1 LENNOX INTL INC | AT COST | 154 | 274 |
| 4 LENNOX INTL INC | AT COST | 729 | 1,096 |
| 19 LKQ CORP | AT COST | 604 | 670 |
| 5 LANDSTAR SYS INC | AT COST | 351 | 673 |
| 10 LONZA GROUP AG SHS | AT COST | 314 | 641 |
| 18 LONDON STK EXCHANGE GROUP | AT COST | 493 | 563 |
| 36 LOJAS RENNER SA SHS ADR | AT COST | 302 | 316 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-------------------------------|-----------------------|------------|-------------------------------|
| 31 LOJAS RENNER SA SHS ADR | AT COST | 278 | 272 |
| 10 LOWE'S COMPANIES INC | AT COST | 1,070 | 1,605 |
| 18 CAPRI HOLDINGS LTD LTD REG | AT COST | 706 | 756 |
| 11 MERCK KGAA- | AT COST | 307 | 378 |
| 10 MERCK KGAA- | AT COST | 313 | 344 |
| 7 MID AMERICA APT CMNTYS REIT | AT COST | 678 | 887 |
| 1 MID AMERICA APT CMNTYS REIT | AT COST | 103 | 127 |
| 8 MID AMERICA APT CMNTYS REIT | AT COST | 933 | 1,014 |
| 10 MATCH GROUP INC | AT COST | 884 | 1,512 |
| 12 MANHATTAN ASSOCS INC | AT COST | 638 | 1,262 |
| 25 METLIFE INC | AT COST | 985 | 1,174 |
| 5 MORNINGSTAR INC | AT COST | 312 | 1,158 |
| 6 MASTERCARD INC | AT COST | 292 | 2,142 |
| 10 MASTERCARD INC | AT COST | 517 | 3,569 |
| 2 MASTERCARD INC | AT COST | 164 | 714 |
| 3 MASTERCARD INC | AT COST | 225 | 1,071 |
| 1 MASTERCARD INC | AT COST | 345 | 357 |
| 1 MASTERCARD INC | AT COST | 340 | 357 |
| 18 MR PRICE GROUP LTD | AT COST | 271 | 210 |
| 14 MONDELEZ INTERNATIONAL INC | AT COST | 621 | 819 |
| 6 MONDELEZ INTERNATIONAL INC | AT COST | 269 | 351 |
| 17 MONDELEZ INTERNATIONAL INC | AT COST | 738 | 994 |
| 5 MEDTRONIC PLC SHS | AT COST | 438 | 586 |
| 15 MEDTRONIC PLC SHS | AT COST | 1,587 | 1,757 |
| 10 MEDTRONIC PLC SHS | AT COST | 1,105 | 1,171 |
| 13 MEDTRONIC PLC SHS | AT COST | 1,372 | 1,523 |
| 20 MAKITA CORP | AT COST | 595 | 1,007 |
| 1 MARKEL CORP COM | AT COST | 430 | 1,033 |
| 25 MICROSOFT CORP | AT COST | 1,445 | 5,561 |
| 17 MICROSOFT CORP | AT COST | 965 | 3,781 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------------------|-----------------------|------------|-------------------------------|
| 2 MICROSOFT CORP | AT COST | 122 | 445 |
| 1 NINTENDO LTD | AT COST | 50 | 81 |
| 9 NINTENDO LTD | AT COST | 470 | 725 |
| 8 NINTENDO LTD | AT COST | 542 | 644 |
| 26 NORDEA BANK ABP SHS ADR | AT COST | 354 | 212 |
| 35 NORDEA BANK ABP SHS ADR | AT COST | 378 | 286 |
| 7 NEUROCRINE BIOSCNCE INC | AT COST | 702 | 671 |
| 3 NEUROCRINE BIOSCNCE INC | AT COST | 266 | 288 |
| 5 NOVARTIS ADR | AT COST | 419 | 472 |
| 4 NOVARTIS ADR | AT COST | 307 | 378 |
| 4 NOVARTIS ADR | AT COST | 339 | 378 |
| 1 NVIDIA | AT COST | 312 | 522 |
| 4 NVIDIA | AT COST | 851 | 2,089 |
| 3 NETFLIX COM INC | AT COST | 917 | 1,622 |
| 2 NETFLIX COM INC | AT COST | 613 | 1,081 |
| 45 NEXTERA ENERGY INC | AT COST | 775 | 3,472 |
| 4 NIKE INC CL B | AT COST | 210 | 566 |
| 4 NIKE INC CL B | AT COST | 220 | 566 |
| 10 NIKE INC CL B | AT COST | 531 | 1,415 |
| 4 NORDSON CORP | AT COST | 502 | 804 |
| 15 PACCAR INC | AT COST | 1,283 | 1,294 |
| 6 TELEKOMUNIKASI INDONESIA SP ADR | AT COST | 116 | 141 |
| 8 TELEKOMUNIKASI INDONESIA SP ADR | AT COST | 151 | 188 |
| 5 PROSPERITY BANCSHARES | AT COST | 361 | 347 |
| 6 PACKAGING CORP AMERICA | AT COST | 699 | 827 |
| 7 PACKAGING CORP AMERICA | AT COST | 562 | 965 |
| 2 PARKER HANNIFIN CORP | AT COST | 332 | 545 |
| 6 PARKER HANNIFIN CORP | AT COST | 984 | 1,634 |
| 1 PNC FINCL SERVICES GROUP | AT COST | 145 | 149 |
| 2 PNC FINCL SERVICES GROUP | AT COST | 290 | 298 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------------------|-----------------------|------------|-------------------------------|
| 10 PNC FINCL SERVICES GROUP | AT COST | 1,242 | 1,490 |
| 16 PING AN INS GROUP CO CHINA LTD | AT COST | 324 | 392 |
| 20 PING AN INS GROUP CO CHINA LTD | AT COST | 404 | 490 |
| 19 PING AN INS GROUP CO CHINA LTD | AT COST | 403 | 466 |
| 13 PERNOD-RICARD SA-UNSPON | AT COST | 452 | 499 |
| 4 PERNOD-RICARD SA-UNSPON | AT COST | 150 | 153 |
| 2 PERNOD-RICARD SA-UNSPON | AT COST | 77 | 77 |
| 8 PVH CORP | AT COST | 754 | 751 |
| 2 PHILLIPS 66 SHS | AT COST | 158 | 140 |
| 13 PHILLIPS 66 SHS | AT COST | 938 | 909 |
| 11 PAYPAL HOLDINGS INC SHS | AT COST | 440 | 2,576 |
| 2 PAYPAL HOLDINGS INC SHS | AT COST | 382 | 468 |
| 4 PEPSICO INC | AT COST | 472 | 593 |
| 8 PEPSICO INC | AT COST | 813 | 1,186 |
| 14 PROCTER & GAMBLE CO | AT COST | 1,211 | 1,948 |
| 9 PROCTER & GAMBLE CO | AT COST | 806 | 1,252 |
| 3 PRUDENTIAL PLC | AT COST | 113 | 111 |
| 1 PRUDENTIAL PLC | AT COST | 38 | 37 |
| 7 PRUDENTIAL PLC | AT COST | 224 | 259 |
| 14 RTY PHARMA PLC SHS CL A | AT COST | 631 | 701 |
| 10 RTY PHARMA PLC SHS CL A | AT COST | 378 | 501 |
| 2 RAYMOND JAMES FINL INC | AT COST | 179 | 191 |
| 13 RAYMOND JAMES FINL INC | AT COST | 1,090 | 1,244 |
| 2 REINSURNCE GROUP AMERICA | AT COST | 179 | 232 |
| 8 REINSURNCE GROUP AMERICA | AT COST | 637 | 927 |
| 9 RYOHIN KEIKAKU CO LTD ADR | AT COST | 182 | 184 |
| 9 RYOHIN KEIKAKU CO LTD ADR | AT COST | 182 | 184 |
| 6 RYOHIN KEIKAKU CO LTD ADR | AT COST | 154 | 123 |
| 6 RYOHIN KEIKAKU CO LTD ADR | AT COST | 154 | 123 |
| 17 RELX PLC | AT COST | 363 | 419 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------|-----------------------|------------|-------------------------------|
| 15 RELX PLC | AT COST | 321 | 370 |
| 19 RELX PLC | AT COST | 435 | 469 |
| 6 RELX PLC | AT COST | 141 | 148 |
| 5 RYANAIR HOLDINGS PLC | AT COST | 417 | 550 |
| 8 RPM INTERNATIONAL INC | AT COST | 395 | 726 |
| 9 RPM INTERNATIONAL INC | AT COST | 532 | 817 |
| 23 SEI INVT CO | AT COST | 535 | 1,322 |
| 2 SEI INVT CO | AT COST | 90 | 115 |
| 23 EQUINOR ASA | AT COST | 387 | 378 |
| 7 SCHEIN (HENRY) INC | AT COST | 219 | 468 |
| 26 STEEL DYNAMICS INC | AT COST | 767 | 959 |
| 30 STEEL DYNAMICS INC | AT COST | 908 | 1,106 |
| 23 SANDVIK AB | AT COST | 488 | 566 |
| 12 SANDVIK AB | AT COST | 277 | 295 |
| 11 SEMPRA ENERGY | AT COST | 775 | 1,402 |
| 1 SEMPRA ENERGY | AT COST | 95 | 127 |
| 28 SAMPO PLC | AT COST | 695 | 603 |
| 9 SANOFI ADR | AT COST | 389 | 437 |
| 8 SANOFI ADR | AT COST | 354 | 389 |
| 27 SANOFI ADR | AT COST | 1,190 | 1,312 |
| 21 SANOFI ADR | AT COST | 1,053 | 1,020 |
| 9 SALESFORCE COM INC | AT COST | 462 | 2,003 |
| 10 SALESFORCE COM INC | AT COST | 503 | 2,225 |
| 2 POOL CORPORATION | AT COST | 329 | 745 |
| 8 SERVICE CORP INTL | AT COST | 319 | 393 |
| 14 SAFRAN SA-UNSPON | AT COST | 372 | 496 |
| 10 SAFRAN SA-UNSPON | AT COST | 327 | 355 |
| 10 SAFRAN SA-UNSPON | AT COST | 329 | 355 |
| 16 SHIN-ETSU CHEM-UNSPON | AT COST | 381 | 704 |
| 2 SUZUKI MOTOR CORP | AT COST | 417 | 374 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------|-----------------------|------------|-------------------------------|
| 1 SHERWIN WILLIAMS | AT COST | 350 | 735 |
| 2 SHERWIN WILLIAMS | AT COST | 708 | 1,470 |
| 14 SUNCOR ENERGY INC NEW | AT COST | 424 | 235 |
| 13 SUNCOR ENERGY INC NEW | AT COST | 517 | 218 |
| 7 STANLEY BLACK & DECKER INC | AT COST | 765 | 1,250 |
| 7 STANLEY BLACK & DECKER INC | AT COST | 1,078 | 1,250 |
| 15 SANDS CHINA LTD UNSP | AT COST | 660 | 654 |
| 51 SUMITOMO MITSUI-UNSPONS | AT COST | 460 | 315 |
| 51 SUMITOMO MITSUI-UNSPONS | AT COST | 397 | 315 |
| 12 SMITH A O CORP DEL | AT COST | 547 | 658 |
| 7 SMITH A O CORP DEL | AT COST | 372 | 384 |
| 17 SHIMANO INC | AT COST | 309 | 400 |
| 18 SHIMANO INC | AT COST | 427 | 424 |
| 69 SNAP INC CL A | AT COST | 1,138 | 3,455 |
| 12 STARBUCKS CORP | AT COST | 760 | 1,284 |
| 50 TRUIST FINL CORP | AT COST | 1,453 | 2,397 |
| 3 TRUIST FINL CORP | AT COST | 143 | 144 |
| 8 TRIMBLE INC | AT COST | 234 | 534 |
| 8 TRIMBLE INC | AT COST | 235 | 534 |
| 3 TERMINIX GLOBAL HLDGS INC | AT COST | 71 | 153 |
| 30 TERMINIX GLOBAL HLDGS INC | AT COST | 1,309 | 1,530 |
| 42 TESCO PLC SPNRD ADR | AT COST | 374 | 406 |
| 34 TESCO PLC SPNRD ADR | AT COST | 330 | 329 |
| 38 TESCO PLC SPNRD ADR | AT COST | 354 | 367 |
| 2 TELEFLEX INC | AT COST | 218 | 823 |
| 7 TRANSUNION | AT COST | 229 | 695 |
| 1 TRANSUNION | AT COST | 45 | 99 |
| 13 TEXAS INSTRUMENTS | AT COST | 949 | 2,134 |
| 9 TEXAS INSTRUMENTS | AT COST | 733 | 1,477 |
| 1 TEXAS INSTRUMENTS | AT COST | 88 | 164 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------------|-----------------------|------------|-------------------------------|
| 22 TAIWAN S MANUFCTRING | AT COST | 441 | 2,399 |
| 14 TAIWAN S MANUFCTRING | AT COST | 1,131 | 1,527 |
| 21 TELENOR ASA | AT COST | 414 | 357 |
| 16 TELENOR ASA | AT COST | 324 | 272 |
| 6 TRAVELERS COS INC | AT COST | 608 | 842 |
| 6 TRAVELERS COS INC | AT COST | 641 | 842 |
| 13 TENCENT HOLDINGS LTD | AT COST | 294 | 935 |
| 12 TENCENT HOLDINGS LTD | AT COST | 490 | 863 |
| 2 TESLA INC | AT COST | 0 | 1,411 |
| 6 T-MOBILE US INC SHS | AT COST | 637 | 809 |
| 11 T-MOBILE US INC SHS | AT COST | 1,213 | 1,483 |
| 15 T-MOBILE US INC SHS | AT COST | 1,579 | 2,023 |
| 3 TWILIO INC CL A | AT COST | 977 | 1,016 |
| 1 TWILIO INC CL A | AT COST | 299 | 339 |
| 1 TWILIO INC CL A | AT COST | 316 | 339 |
| 27 JOHNSON CONTROLS INTER | AT COST | 1,157 | 1,258 |
| 6 JOHNSON CONTROLS INTER | AT COST | 267 | 279 |
| 10 JOHNSON CONTROLS INTER | AT COST | 436 | 466 |
| 3 THERMO FISHER SCIENTIFIC | AT COST | 1,009 | 1,397 |
| 2 THERMO FISHER SCIENTIFIC | AT COST | 970 | 931 |
| 38 UMPQUA HLDGS CORP ORE | AT COST | 444 | 575 |
| 14 UNILEVER PLC NEW | AT COST | 551 | 845 |
| 2 UNILEVER PLC NEW | AT COST | 122 | 121 |
| 3 UNITEDHEALTH GROUP INC | AT COST | 1,045 | 1,052 |
| 1 UNITEDHEALTH GROUP INC | AT COST | 337 | 350 |
| 1 UNITEDHEALTH GROUP INC | AT COST | 345 | 350 |
| 2 ULTA BEAUTY INC | AT COST | 390 | 574 |
| 15 VALERO ENERGY CORP NEW | AT COST | 819 | 848 |
| 4 VERIZON COMMUNICATNS COM | AT COST | 187 | 235 |
| 21 VERIZON COMMUNICATNS COM | AT COST | 1,005 | 1,234 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------------|-----------------------|------------|-------------------------------|
| 15 VERIZON COMMUNICATNS COM | AT COST | 699 | 881 |
| 14 VERIZON COMMUNICATNS COM | AT COST | 618 | 822 |
| 13 VERIZON COMMUNICATNS COM | AT COST | 581 | 764 |
| 33 VOLKSWAGEN AG-UNSP | AT COST | 587 | 614 |
| 23 VOLKSWAGEN AG-UNSP | AT COST | 400 | 428 |
| 29 VINCI SA | AT COST | 474 | 722 |
| 11 VESTAS WIND SYTS AS | AT COST | 300 | 860 |
| 7 VESTAS WIND SYTS AS | AT COST | 415 | 547 |
| 5 VMWARE INC | AT COST | 718 | 701 |
| 2 VMWARE INC | AT COST | 301 | 280 |
| 9 VISA INC CL A SHRS | AT COST | 1,890 | 1,968 |
| 13 VIVENDI SHS UNSP | AT COST | 313 | 417 |
| 17 VIVENDI SHS UNSP | AT COST | 483 | 546 |
| 3 VERTEX PHARMCTLS INC | AT COST | 654 | 709 |
| 1 VERTEX PHARMCTLS INC | AT COST | 226 | 236 |
| 1 VERTEX PHARMCTLS INC | AT COST | 226 | 236 |
| 1 VERTEX PHARMCTLS INC | AT COST | 224 | 236 |
| 1 VERTEX PHARMCTLS INC | AT COST | 224 | 236 |
| 1 VERTEX PHARMCTLS INC | AT COST | 238 | 236 |
| 4 WEX INC | AT COST | 293 | 814 |
| 5 WEX INC | AT COST | 526 | 1,017 |
| 16 WALMART INC | AT COST | 1,984 | 2,306 |
| 7 WALMART INC | AT COST | 917 | 1,009 |
| 7 WOLTERS KLUWR NV SPN | AT COST | 225 | 587 |
| 3 WOODWARD INC | AT COST | 351 | 364 |

TY 2020 Land, Etc. Schedule

Name: FRANCIS C ELKIN & PHYLLIS J FRIER
FOUNDATION

EIN: 46-1014443

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|--------------------|--------------------|--------------------------|------------|-------------------------------|
| ORGANIZATION COSTS | 4,581 | 2,440 | 2,141 | 2,141 |

TY 2020 Other Expenses Schedule

Name: FRANCIS C ELKIN & PHYLLIS J FRIER
FOUNDATION

EIN: 46-1014443

Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------------------------------------|--------------------------|------------------------|---|
| INVESTMENT FEES | 11,288 | 11,288 | | 0 |
| AMORTIZATION | 305 | 0 | | 0 |

TY 2020 Taxes Schedule

Name: FRANCIS C ELKIN & PHYLLIS J FRIER
FOUNDATION
EIN: 46-1014443

Taxes Schedule

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------|--------|--------------------------|------------------------|---|
| INVESTMENT INCOME TAX | 197 | 197 | | 0 |