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
RAYMOND & ANNA TUTTLE CHARITABLE TRUST

A Employer identification number
52-6902233

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 986,628

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	17,975	17,975		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	39,917			
	b	Gross sales price for all assets on line 6a 396,964				
	7	Capital gain net income (from Part IV, line 2)		39,917		
	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	57,892	57,892		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	17,270	17,270		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	850	850	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	996	292		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	76	76		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,192	18,488	0	0
	25	Contributions, gifts, grants paid	53,375			53,375
	26	**Total expenses and disbursements.** Add lines 24 and 25	72,567	18,488	0	53,375
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-14,675			
	b	**Net investment income** (if negative, enter -0-)		39,404		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	63,294	49,310	49,310
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)	418,597	428,210	628,100
c	Investments—corporate bonds (attach schedule)	306,129	295,584	309,218
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	788,020	773,104	986,628
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	788,020	773,104	
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)	788,020	773,104	
30	**Total liabilities and net assets/fund balances** (see instructions)	788,020	773,104	

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	788,020
2	Enter amount from Part I, line 27a	2	-14,675
3	Other increases not included in line 2 (itemize) ▶	3	7
4	Add lines 1, 2, and 3	4	773,352
5	Decreases not included in line 2 (itemize) ▶	5	248
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	773,104

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	39,917
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved.	1	548
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	548
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	548
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 600		
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	600
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	52
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 52 **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).	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no. ▶(877) 773-1229

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA 5 Commerce Park North Bedford, NH 03110	Trustee 1	17,270		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
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	859,005
b	Average of monthly cash balances.		1b	43,873
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	902,878
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	902,878
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	13,543
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	889,335
6	**Minimum investment return.** Enter 5% of line 5.		6	44,467

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

1	Minimum investment return from Part X, line 6.		1	44,467
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 548		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	548
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	43,919
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	43,919
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	43,919

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	53,375
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	53,375
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	53,375

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				43,919
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. 1,237				
b From 2016. 11,877				
c From 2017. 0				
d From 2018. 8,597				
e From 2019. 4,473				
f **Total** of lines 3a through e.	26,184			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 53,375				
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.				43,919
e Remaining amount distributed out of corpus	9,456			
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	35,640			
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) . . .	1,237			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	34,403			
10 Analysis of line 9:				
a Excess from 2016. . . . 11,877				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 8,597				
d Excess from 2019. . . . 4,473				
e Excess from 2020. . . . 9,456				

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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF NH FOUNDATION ATTN SUE MCDONOUGH ELLIOTT ALUMNI CENTER DURHAM, NH 03824	NONE	501(C)(3)	DAILY OPERATIONS	53,375
Total . . . . ▶ **3a**				53,375
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	17,975	
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	39,917	
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).				57,892	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 57,892

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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.

******	2021-04-16	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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

(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.)
20. BANK AMER CORP COM		2017-01-13	2020-01-03
10. CENTENE CORP		2019-07-03	2020-01-03
10. CITIZENS FINANCIAL GROUP INC		2019-09-25	2020-01-03
10. DANAHER CORP		2011-04-25	2020-01-03
10. METLIFE INC		2017-04-07	2020-01-03
50. MICROSOFT CORPORATION		1998-01-02	2020-01-03
10. NORFOLK SOUTHERN CORP COMMON		2017-08-08	2020-01-03
10. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-01-03
40. TJX COMPANIES INC.		2013-02-04	2020-01-03
60. WEC ENERGY GROUP INC		2013-11-18	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
698		460	238
612		516	96
399		357	42
1,546		401	1,145
509		472	37
7,963		813	7,150
1,960		1,174	786
470		441	29
2,447		909	1,538
5,793		2,545	3,248

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	
			238
			96
			42
			1,145
			37
			7,150
			786
			29
			1,538
			3,248

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

(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.)
50. WEC ENERGY GROUP INC		2013-11-18	2020-01-23
20. CENTENE CORP		2019-07-03	2020-01-29
19.667 DUPONT DE NEMOURS INC		2019-06-13	2020-02-10
48.333 DUPONT DE NEMOURS INC		2018-04-13	2020-02-10
20. MICROSOFT CORPORATION		1998-01-02	2020-02-21
70. APPLIED MATERIALS		2013-11-18	2020-02-27
100. CITIZENS FINANCIAL GROUP INC		2015-03-30	2020-03-19
70. CITIZENS FINANCIAL GROUP INC		2019-09-25	2020-03-19
20. COSTCO WHSL CORP NEW		2018-01-26	2020-03-19
30. HUNTINGTON INGALLS INDS INC COM		2019-08-02	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,922		2,121	2,801
1,307		1,032	275
1,015		1,465	-450
2,494		4,655	-2,161
3,553		325	3,228
4,029		1,205	2,824
1,725		2,435	-710
1,208		2,428	-1,220
6,139		3,978	2,161
5,235		6,337	-1,102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,801
			275
			-450
			-2,161
			3,228
			2,824
			-710
			-1,220
			2,161
			-1,102

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

(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.)
52. INGERSOLL RAND INC		2013-11-18	2020-03-19
140. MGM RESORTS INTERNATIONAL		2018-05-14	2020-03-19
120. MGM RESORTS INTERNATIONAL		2019-05-01	2020-03-19
20. OCCIDENTAL PETROLEUM CO		2019-12-04	2020-03-19
150. OCCIDENTAL PETROLEUM CO		2018-04-25	2020-03-19
1798.738 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2011-02-16	2020-03-19
140. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-03-19
3461.427 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2016-09-14	2020-03-19
1025.622 VANGUARD SHORT-TERM FED-ADM #549		2016-09-14	2020-03-19
71. CENTENE CORP		2020-03-19	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		723	292
1,172		4,499	-3,327
1,004		3,112	-2,108
214		769	-555
1,605		12,529	-10,924
17,106		18,869	-1,763
4,505		5,998	-1,493
40,741		39,175	1,566
11,128		11,024	104
3,572		3,646	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			292
			-3,327
			-2,108
			-555
			-10,924
			-1,763
			-1,493
			1,566
			104
			-74

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

(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.)
70. COCA COLA CO		2020-03-19	2020-03-20
60. COCA COLA CO		2016-07-29	2020-03-20
20. COCA COLA CO		2016-05-18	2020-03-20
21. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-03-20
61. MICROSOFT CORPORATION		2020-03-19	2020-03-20
13. NORFOLK SOUTHERN CORP COMMON		2020-03-19	2020-03-20
110. VENTAS INC COM REIT		2019-06-06	2020-03-20
30. WOODWARD INC		2020-01-23	2020-03-20
37. XPO LOGISTICS INC		2018-05-09	2020-03-20
56. EQUITABLE HOLDINGS INC		2018-05-23	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,835		2,943	-108
2,430		2,618	-188
810		889	-79
1,444		1,336	108
8,637		8,835	-198
1,669		1,743	-74
2,679		6,742	-4,063
1,638		3,603	-1,965
1,593		3,830	-2,237
836		1,221	-385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-108
			-188
			-79
			108
			-198
			-74
			-4,063
			-1,965
			-2,237
			-385

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

(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.)
50. UNITED TECHNOLOGIES		2018-11-28	2020-03-27
140. DISCOVERY COMMUNICATIONS-C		2019-04-30	2020-03-30
52. WOODWARD INC		2020-03-19	2020-03-30
55. WOODWARD INC		2020-03-19	2020-04-01
201. EQUITABLE HOLDINGS INC		2018-07-06	2020-04-02
.944 INGERSOLL RAND INC		2013-11-18	2020-04-02
48. EXPEDIA INC DEL COM NEW		2020-03-20	2020-04-03
9. CARMAX INC		2018-10-01	2020-04-07
7. CARMAX INC		2019-12-30	2020-04-07
3. CARMAX INC		2019-12-30	2020-04-07

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)
4,998		6,335	-1,337
2,438		4,029	-1,591
3,034		2,867	167
3,004		3,033	-29
2,677		4,302	-1,625
20		13	7
2,249		4,688	-2,439
514		665	-151
399		612	-213
171		262	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,337
			-1,591
			167
			-29
			-1,625
			7
			-2,439
			-151
			-213
			-91

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

(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. LIBERTY SIRIUSXM GROUP		2019-12-04	2020-04-07
64. LIBERTY SIRIUSXM GROUP		2019-12-04	2020-04-07
44. RESTAURANT BRANDS INTERNATIONAL INC		2020-02-21	2020-04-08
129. LKQ CORP COM		2020-03-20	2020-04-16
19. CENTENE CORP		2020-03-19	2020-04-21
30. BOEING CO		2013-05-20	2020-05-11
10. BOEING CO		2020-01-03	2020-05-11
3. ALPHABET INC CL-C		2020-03-19	2020-05-13
24. APPLIED MATERIALS		2020-04-17	2020-05-13
80. APPLIED MATERIALS		2013-11-18	2020-05-13

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)
30		48	-18
1,944		3,056	-1,112
1,802		2,797	-995
2,556		3,734	-1,178
1,275		976	299
3,892		2,971	921
1,297		3,325	-2,028
4,024		3,325	699
1,246		1,265	-19
4,154		1,378	2,776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-1,112
			-995
			-1,178
			299
			921
			-2,028
			699
			-19
			2,776

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

(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.)
6. ASPEN TECHNOLOGY INC		2020-02-11	2020-05-13
4. BROADCOM INC		2018-02-12	2020-05-13
3. CARMAX INC		2019-12-30	2020-05-13
6. CARMAX INC		2018-10-01	2020-05-13
12. COCA COLA CO		2016-05-18	2020-05-13
13. DANAHER CORP		2020-03-19	2020-05-13
11. FACEBOOK INC-A		2019-07-31	2020-05-13
27. MORGAN STANLEY GROUP INC. DEAN		2017-03-30	2020-05-13
81. PFIZER		2019-02-01	2020-05-13
9. UNITEDHEALTH GROUP INC COM		2020-03-19	2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		771	-210
1,049		978	71
223		236	-13
446		443	3
526		552	-26
2,053		1,634	419
2,246		2,194	52
993		1,179	-186
2,993		3,108	-115
2,508		1,987	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	
			-210
			71
			-13
			3
			-26
			419
			52
			-186
			-115
			521

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

(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.)
13.867 INVESCO INTL GROWTH-Y		2016-09-14	2020-05-14
11.175 LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-21
20. DOLLAR TREE INC COM		2019-12-04	2020-05-28
11. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-28
7. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-05-28
5. JONES LANG LASALLE INC COM		2019-07-30	2020-06-03
1. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-06-03
6. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-06-05
37. PERFORMANCE FOOD GROUP CO		2020-03-20	2020-06-05
149. PFIZER		2020-03-19	2020-06-18

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)
369		437	-68
1,943		1,787	156
119			119
590		902	-312
578		725	-147
13			13
599		773	-174
1,169		566	603
4,939		4,535	404

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	
			-68
			156
			119
			-312
			-147
			13
			-174
			603
			404

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

(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.)
169. PFIZER		2017-10-02	2020-06-18
276.617 INVESCO INTL GROWTH-Y		2016-09-14	2020-06-19
4. ALPHABET INC CL-C		2020-03-19	2020-06-19
9. ELECTRONIC ARTS COM		2019-12-04	2020-06-19
32. FACEBOOK INC-A		2019-10-28	2020-06-19
10. MARTIN MARIETTA MATLS INC COM		2020-03-19	2020-06-19
36. MICROSOFT CORPORATION		2020-03-19	2020-06-19
28. MIDDLEBY CORP		2019-07-18	2020-06-19
13. UNITEDHEALTH GROUP INC COM		2020-03-19	2020-06-19
3. UNITEDHEALTH GROUP INC COM		2013-11-18	2020-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,602		6,097	-495
8,210		8,716	-506
5,745		4,433	1,312
1,163		907	256
7,655		6,106	1,549
2,150		1,593	557
7,130		5,214	1,916
2,301		3,862	-1,561
3,845		2,870	975
887		215	672

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	
			-495
			-506
			1,312
			256
			1,549
			557
			1,916
			-1,561
			975
			672

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

(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.)
54. KKR & CO INC - A		2019-08-28	2020-07-15
35. BOSTON SCIENTIFIC		2018-07-06	2020-07-29
5. UNITEDHEALTH GROUP INC COM		2013-11-18	2020-08-19
60. TRANE TECHNOLOGIES PLC		2013-11-18	2020-08-24
16. POST HLDGS INC		2019-07-26	2020-09-14
34. POST HLDGS INC		2019-08-07	2020-09-15
305.201 INVESCO INTL GROWTH-Y		2016-09-14	2020-09-21
13. BROADCOM INC		2018-02-12	2020-09-21
32. BANK OZK		2018-05-09	2020-09-23
7. DANAHER CORP		2020-03-19	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,885		1,389	496
1,381		1,159	222
1,594		359	1,235
7,111		2,538	4,573
1,329		1,790	-461
2,831		3,529	-698
9,800		9,617	183
4,480		3,101	1,379
679		1,550	-871
1,448		880	568

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	
			496
			222
			1,235
			4,573
			-461
			-698
			183
			1,379
			-871
			568

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

(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.)
9. DOLLAR TREE INC COM		2019-12-04	2020-09-23
28. DROPBOX INC - CLASS A		2020-07-15	2020-09-23
8. ELECTRONIC ARTS COM		2019-12-04	2020-09-23
9. JONES LANG LASALLE INC COM		2019-07-30	2020-09-23
12. LAMB WESTON HOLDINGS INC		2020-09-16	2020-09-23
10. MICRON TECHNOLOGY INC COM		2020-06-05	2020-09-23
27. MORGAN STANLEY GROUP INC. DEAN		2017-03-31	2020-09-23
9. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-09-23
14. PERFORMANCE FOOD GROUP CO		2020-03-20	2020-09-23
112.14 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2020-06-19	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		804	-15
547		581	-34
1,050		807	243
862		1,304	-442
765		819	-54
509		542	-33
1,297		1,177	120
871		1,160	-289
500		214	286
1,247		1,228	19

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	
			-15
			-34
			243
			-442
			-54
			-33
			120
			-289
			286
			19

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

(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.)
23. TJX COMPANIES INC.		2020-09-16	2020-09-23
10. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-09-23
4. LINDE PLC		2018-10-30	2020-09-23
2. CHARTER COMMUNICATIONS		2019-09-19	2020-09-28
10. CHARTER COMMUNICATIONS		2019-10-07	2020-09-28
3. CHARTER COMMUNICATIONS		2020-03-20	2020-09-29
8. CHARTER COMMUNICATIONS		2019-09-19	2020-09-29
125. BOSTON SCIENTIFIC		2018-06-15	2020-10-19
11. DOLLAR GENERAL CORP		2020-03-30	2020-11-12
43. PERFORMANCE FOOD GROUP CO		2020-03-20	2020-11-12

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)
1,239		1,313	-74
1,724		1,620	104
948		660	288
1,246		855	391
6,230		4,307	1,923
1,902		1,130	772
5,071		3,421	1,650
4,773		4,115	658
2,334		1,627	707
1,871		658	1,213

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	
			-74
			104
			288
			391
			1,923
			772
			1,650
			658
			707
			1,213

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

(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.)
52. MORGAN STANLEY GROUP INC. DEAN		2017-03-31	2020-12-02
10. VAIL RESORTS		2020-01-10	2020-12-04
8. AMETEK AEROSPACE PRODUCTS INC		2018-05-21	2020-12-10
34. BANK AMER CORP COM		2020-07-17	2020-12-10
5. BANK AMER CORP COM		2017-01-13	2020-12-10
6. CENTENE CORP		2017-12-19	2020-12-10
12. CENTENE CORP		2020-03-19	2020-12-10
8. COCA COLA CO		2016-05-18	2020-12-10
7. COCA COLA CO		2020-03-19	2020-12-10
5. DANAHER CORP		2020-03-19	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,316		2,240	1,076
2,811		2,512	299
947		611	336
978		796	182
144		115	29
375		303	72
750		616	134
426		368	58
373		294	79
1,119		628	491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,076
			299
			336
			182
			29
			72
			134
			58
			79
			491

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

(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.)
7. DOLLAR TREE INC COM		2019-12-04	2020-12-10
8. ELECTRONIC ARTS COM		2019-12-04	2020-12-10
26. KKR & CO INC - A		2019-08-28	2020-12-10
25. LIBERTY SIRIUSXM GROUP		2019-11-14	2020-12-10
12. MERCK & CO INC NEW COM		2020-04-23	2020-12-10
3. NORFOLK SOUTHERN CORP COMMON		2020-03-19	2020-12-10
11. T-MOBILE US INC		2020-09-29	2020-12-10
1. TEXAS PAC LD TR SUB CTF PROP I T		2020-01-08	2020-12-10
3. THERMO ELECTRON CORPORATION		2020-04-14	2020-12-10
3. UNIVERSAL DISPLAY CORP COM		2020-02-24	2020-12-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
765		626	139
1,074		807	267
1,008		669	339
1,054		1,192	-138
1,002		976	26
712		402	310
1,440		1,254	186
691		823	-132
1,409		964	445
701		484	217

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	
			139
			267
			339
			-138
			26
			310
			186
			-132
			445
			217

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

(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.)
10. WAL MART STORES INC		2020-09-28	2020-12-10
3. WILLIS TOWERS WATSON		2017-04-17	2020-12-10
22. DOLLAR GENERAL CORP		2020-03-30	2020-12-21
9. UNIVERSAL DISPLAY CORP COM		2020-03-19	2020-12-21
2. ALPHABET INC CL-C		2020-03-19	2020-12-22
21. ELECTRONIC ARTS COM		2019-12-04	2020-12-22
4. FACEBOOK INC-A		2019-08-07	2020-12-22
8. FACEBOOK INC-A		2020-12-02	2020-12-22
2. MICROSOFT CORPORATION		2020-03-19	2020-12-22
17. MICROSOFT CORPORATION		1998-01-02	2020-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,477		1,374	103
622		386	236
4,595		3,254	1,341
2,138		1,368	770
3,448		2,216	1,232
2,942		2,101	841
1,073		739	334
2,146		2,286	-140
447		290	157
3,804		276	3,528

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	
			103
			236
			1,341
			770
			1,232
			841
			334
			-140
			157
			3,528

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

(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.)
47. MICRON TECHNOLOGY INC COM		2020-06-05	2020-12-22
42. TJX COMPANIES INC.		2020-09-16	2020-12-22
2. TJX COMPANIES INC.		2013-02-04	2020-12-22
4. LAM RESEARCH CORPORATION		2020-05-13	2020-12-28
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
3,334		2,547	787
2,827		2,397	430
135		45	90
1,909		1,003	906
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970

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	
			787
			430
			90
			906

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

(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.)
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		

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)
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970

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	

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

(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.)
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		

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)
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970

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	

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

(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.)
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		

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)
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970

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	

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

(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.)
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		

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)
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970
			14,970

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	

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

(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.)
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		

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

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TY 2020 Accounting Fees Schedule

Name: RAYMOND & ANNA TUTTLE CHARITABLE TRUST

EIN: 52-6902233

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

TY 2020 Investments Corporate Bonds Schedule

Name: RAYMOND & ANNA TUTTLE CHARITABLE TRUST

EIN: 52-6902233

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
11820.016 PIMCO INVESTMENT GRA	124,109	133,448
10178.105 VANGUARD INTM TERM T	116,091	119,084
5148.555 VANGUARD SHORT-TERM F	55,384	56,686

TY 2020 Investments Corporate Stock Schedule

Name: RAYMOND & ANNA TUTTLE CHARITABLE TRUST

EIN: 52-6902233

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
54 CARMAX INC	3,437	5,101
107 DOLLAR TREE INC COM	7,464	11,560
33 HOME DEPOT INC	2,880	8,765
27 INTL FLAVORS & FRAGRANCES I	3,339	2,939
166 LIBERTY SIRIUSXM GROUP	7,081	7,170
73 NEXSTAR MEDIA G ROUP INC -	5,452	7,971
118 RESTAURANT BRANDS INTERNAT	5,702	7,211
118 TJX COMPANIES INC	2,682	8,058
60 V F CORP	4,926	5,125
71 COCA COLA CO	2,910	3,894
80 LAMB WESTON HOLDINGS INC	5,255	6,299
84 MCCORMICK & CO	6,054	8,030
110 PERFORMANCE FOOD GROUP CO	1,627	5,237
75 WAL MART STORES INC	8,632	10,811
9 TEXAS PAC LD TR SUB CTF PROP	7,405	6,543
27 WILLIS TOWERS WATSON	3,467	5,688
150 AMERICAN INTL GROUP INC CO	7,214	5,679
335 BAK AMER CORP	7,564	10,154
250 BANK OZK	9,338	7,818
137 CITIZENS FINANCIAL GROUP I	3,724	4,899
274 EQUITABLE HOLDINGS INC	3,757	7,012
64 JONES LANG LASALLE INC COM	8,024	9,496
194 KKR & CO INC - A	4,823	7,855
170 METLIFE INC	7,992	7,982
114 MORGAN STANLEY	4,803	7,812
42 SIGNATURE BANK	5,590	5,682
39 VISA INC - CL A	2,960	8,530
90 WESTERN ALLIANCE BANCORP	4,479	5,396
100 AGILENT TECHNOLOGIES INC	7,455	11,849
47 ALEXIONPHARMACEUTICALS INC	5,274	7,343

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
154 CENTENE CORP	7,551	9,245
40 CHARLES FIV LABS INTGL INC	5,368	9,994
101 MERCK & CO INC NEW COM	7,833	8,262
20 TERMO FISHER SCIENTIFIC INC	5,909	9,316
32 UNITEDHEALTH GROUP INC	2,295	11,222
68 AMETEK AEROSPACE PRODUCTS I	4,997	8,224
59 DANAHER CORP SHS BEN INT	3,132	13,106
49 JACOBS ENGR GROUP INC DEL	3,050	5,339
16 MARTIN MARIETTA MATLS INC C	2,549	4,544
40 MIDDLEBY CORP	2,166	5,157
38 NORFOLK SOUTHERN CORP	3,907	9,029
26 NORTHROP CORP	8,365	7,923
42 UNIVERSAL DISPLAY CORP	4,783	9,652
58 XPO LOGISTICS INC	5,501	6,914
30 ARISTA NETWORKS INC	7,431	8,717
53 ASPEN TECHNOLOGY INC	4,966	6,903
39 BROADCOM INC	7,896	17,076
386 DROPBOX INC - CLASS A	7,057	8,565
19 LAM RESEARCH CORPORATION	4,766	8,973
143 MICROSOFT CORPORATION	2,326	31,806
135 MICRON TECHNOLOGY INC COM	5,411	10,149
34 LINDE PLC	5,496	8,959
10 ALPHABET INC CL-C	5,375	17,519
74 ELECTRONIC ARTS COM	6,635	10,626
71 FACEBOOK INC-A	11,460	19,394
82 T-MOBIL US INC	9,318	11,058
72 NEXTERA ENERGY PARTNERS LP	4,728	4,895
3934.152 INVESCO INTL GROWTH-Y	116,629	127,624

TY 2020 Other Decreases Schedule

Name: RAYMOND & ANNA TUTTLE CHARITABLE TRUST

EIN: 52-6902233

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	248

TY 2020 Other Expenses Schedule

Name: RAYMOND & ANNA TUTTLE CHARITABLE TRUST

EIN: 52-6902233

Other Expenses Schedule

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

TY 2020 Other Increases Schedule

Name: RAYMOND & ANNA TUTTLE CHARITABLE TRUST

EIN: 52-6902233

Other Increases Schedule

Description	Amount
ROUNDING ADJUSTMENT	7

TY 2020 Taxes Schedule

Name: RAYMOND & ANNA TUTTLE CHARITABLE TRUST

EIN: 52-6902233

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	64	64		0
FEDERAL TAX PAYMENT - PRIOR YE	104	0		0
FEDERAL ESTIMATES - PRINCIPAL	600	0		0
FOREIGN TAXES ON QUALIFIED FOR	165	165		0
FOREIGN TAXES ON NONQUALIFIED	63	63		0