

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.

2020**Open to Public
Inspection****For calendar year 2020, or tax year beginning 04-01-2020 , and ending 03-31-2021**

Name of foundation BABS AND MAURY YOUNG FOUNDATION		A Employer identification number 51-0365021	
Number and street (or P.O. box number if mail is not delivered to street address) 17819 FOXBOROUGH LANE		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code BOCA RATON, FL 33496		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 3,015,224	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)	

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)	390,863			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,825	2,825	2,825	
	4 Dividends and interest from securities	34,359	34,359	34,359	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,004,797			
	b Gross sales price for all assets on line 6a	1,768,153			
	7 Capital gain net income (from Part IV, line 2)		14,128		
	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	1,432,844	51,312	37,184	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	908	270		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,246	5,171	75	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,154	5,441	75	
	25 Contributions, gifts, grants paid	76,737			76,737
	26 Total expenses and disbursements. Add lines 24 and 25	82,891	5,441		76,812
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,349,953			
	b Net investment income (if negative, enter -0-)		45,871		
	c Adjusted net income (if negative, enter -0-)			37,184	

	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
	1 Cash—non-interest-bearing		1,897	1,098	1,098
	2 Savings and temporary cash investments		45,327	461,627	461,647
	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)				
	b Investments—corporate stock (attach schedule)		693,389	1,043,342	1,569,474
	c Investments—corporate bonds (attach schedule)		372,992	957,030	983,005
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)			202	
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,113,605	2,463,299	3,015,224
	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 ► _____)		468		
	23 Total liabilities (add lines 17 through 22)		468	0	
	Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions		1,113,137	2,463,299	
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)		1,113,137	2,463,299	
	30 Total liabilities and net assets/fund balances (see instructions)		1,113,605	2,463,299	

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	1,113,137
2	Enter amount from Part I, line 27a	2	1,349,953
3	Other increases not included in line 2 (itemize) ►	3	209
4	Add lines 1, 2, and 3	4	2,463,299
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,463,299

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					
(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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))		
a					
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	14,128
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

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.	1	638
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.		
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	638
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	638
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	840
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	840
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	202
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ► 202	11	Refunded ►

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/>	Yes	No
	<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>			
1c				
c	Did the foundation file Form 1120-POL for this year?			
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?			No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>			No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
b	If "Yes," has it filed a tax return on Form 990-T for this year?			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?			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>			Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►DE			
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>			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>			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> ►			Yes

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. **11** **No**
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions **12** **No**
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A **13** **Yes**

- 14 The books are in care of ►BABETTE S YOUNG Telephone no. ►(561) 477-9080

Located at ►17819 FOXBOROUGH LANE BOCA RATON FL

ZIP+4 ►33496

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ► **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** **Yes** **No**
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 1a During the year did the foundation (either directly or indirectly):
- (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**
- 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**
- 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 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. ►		

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1 N/A	Amount
2	
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	1,866,857
b	Average of monthly cash balances.	1b	156,493
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,023,350
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,023,350
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,350
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,993,000
6	Minimum investment return. Enter 5% of line 5.	6	99,650

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

1	Minimum investment return from Part X, line 6.	1	99,650
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	638
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	638
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	99,012
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	99,012
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	99,012

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	76,812
b	Program-related investments—total from Part IX-B.	1b	
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	76,812
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	76,812
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				99,012
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			61,365	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 76,812				
a Applied to 2019, but not more than line 2a			61,365	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				15,447
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				83,565
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

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

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 - b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

- a The name, address, and telephone number or 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.**

- ### 6 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 Paid during the year See Additional Data Table				
Total			► 3a	76,737
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			14	2,825	
4 Dividends and interest from securities.			14	34,359	
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	14,128	990,669
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).				51,312	990,669
13 Total. Add line 12, columns (b), (d), and (e).					1,041,981
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

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

- 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?

	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

- a** Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash. . .

- (1) Sales of assets to a noncharitable exempt organization.
 - (2) Purchases of assets from a noncharitable exempt organization.
 - (3) Rental of facilities, equipment, or other assets.
 - (4) Reimbursement arrangements.
 - (5) Loans or loan guarantees.
 - (6) Performance of services or membership or fundraising solicitations.

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

- 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.

- 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.

2021-07-29

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

Signature of officer or trustee

Date

Tit

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	LOUISE M SLAUGHTER CPA		2021-07-14		P01302779
	Firm's name ► O'DONNELL & DENNIS CPA'S LLC				Firm's EIN ► 65-1167679
Firm's address ► PO BOX 1476 LONGMONT, CO 80502				Phone no. (303) 776-5908	

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				
CANOPY CANOPY2592 N GREGG AVE STE 40 FAYETTEVILLE, AR 72703			DONEE DISCRETION	500
CHICAGO SINAI CONGREGATION CHICAGO SINAI CONGREGATION 15 W DELAWARE PL CHICAGO, IL 60610			DONEE DISCRETION	864
CONGREGATION ETZ CHAIM CONGREGATION ETZ CHAIM P O BOX 477 BENTONVILLE, AR 72712			DONEE DISCRETION	1,918
Total			► 3a	76,737

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)				
<i>a Paid during the year</i>				
CONGREGATION RODEF SHOLOM CONGREGATION RODEF SHOLOM 1119 ELM STREET YOUNGSTOWN, OH 44505			DONEE DISCRETION	300
CONGREGATION SHAARE EMETH CONGREGATION SHAARE EMETH 11645 LADUE RD SAINT LOUIS, MO 63141			DONEE DISCRETION	2,200
CRYSTAL BRIDGES MUSEUM CRYSTAL BRIDGES MUSEUM 600 MUSEUM WAY BEWNTONVILLE, AR 72712			DONEE DISCRETION	1,575
Total			► 3a	76,737

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)				
<i>a Paid during the year</i>				
ECKARD CONCERTS ECKARD CONCERTS ECKERD COLLEGE ST PETERSBURG, FL 33711			DONEE DISCRETION	250
FAMILY MUSEUM FAMILY MUSEUM 1009 MUSEUM WAY BENTONVILLE, AR 72712			DONEE DISCRETION	77
HILLEL INTERNATIONAL HILLEL INTERNATIONAL 800 EIGHTH STREET NW WASHINGTON, DC 200013724			DONEE DISCRETION	500
Total			► 3a	76,737

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				
JEWISH FEDERATION ARKANSAS JEWISH FEDERATION ARKANSAS 18 CORPORATE HILL SDR 2 LITTLE ROCK, AR 72205			DONEE DISCRETION	1,800
JEWISH FEDERATION ST LOUIS JEWISH FEDERATION ST LOUIS 12 MILLSTONE CAMPUS DR ST LOUIS, MO 63146			DONEE DISCRETION	615
JEWISH NATIONAL FUND JEWISH NATIONAL FUND 60 REVERE DR 840 NORTHBROOK, IL 60062			DONEE DISCRETION	15,000
Total			► 3a	76,737

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				
JEWISH UNITED FUND JEWISH UNITED FUND 30 S WELLS SUITE 3156 CHICAGO, IL 60606			DONEE DISCRETION	25,000
KIDS WISH NETWORK KIDS WISH NETWORK 301 BEAR RIDGE CIRCLE PALM HARBOR, FL 34683			DONEE DISCRETION	250
MISSOURI BOTANICAL GARDENS MISSOURI BOTANICAL GARDENS 4344 SHAW BLVD ST LOUIS, MO 63110			DONEE DISCRETION	750
Total			► 3a	76,737

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				
NORTHWESTERN MEMORIAL FOUNDATION NORTHWESTERN MEMORIAL FOUNDATION 541 N FAIRBANKS CT CHICAGO, IL 60611			DONEE DISCRETION	7,000
OHIO STATE UNIVERSITY FOUDATION OHIO STATE UNIVERSITY FOUNDATION 1480 WEST LANE AVENUE COLUMBUS, OH 43221			DONEE DISCRETION	2,500
PARKINSON'S FOUNDATION PARKINSON'S FOUNDATION 7224 BALLANTINE COURT BOCA RATON, FL 33496			DONEE DISCRETION	500
Total			► 3a	76,737

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				
PLANNED PARENTHOOD NORTHERN ILL PLANNED PARENTHOOD NORTHERN ILLINOIS 18 S MICHIGAN AVE 6T CHICAGO, IL 60603			DONEE DISCRETION	1,618
SCOTT FAMILY AMAZEUM SCOTT FAMILY AMAZEUM 1009 MUSEUM WAY BENTONVILLE, AR 72712			DONEE DISCRETION	220
TEMPLE SHALOM TEMPLE SHALOM 699 N SANG AVE FAYETTEVILLE, AR 72701			DONEE DISCRETION	1,800
Total			► 3a	76,737

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				
THE BUTLER ART MUSEUM THE BUTLER ART MUSEUM 524 WICK AVENUE YOUNGSTOWN, OH 44502			DONEE DISCRETION	500
UNITED STATES HOLOCAUST MUSEUM UNITED STATES HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLAC WASHINGTON, DC 20024			DONEE DISCRETION	500
UNIVERISTY OF PENNSYLVANIA UNIVERSITY OF PENNSYLVANIA 601 FRANKLIN BUILDING 34 PHILADELPHIA, PA 19104			DONEE DISCRETION	2,500
Total			► 3a	76,737

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				
WALTON ARTS CENTER WALTON ARTS CENTER 495 W DICKSON ST FAYETTEVILLE, AR 72701			DONEE DISCRETION	500
WASHINGTON UNIVERSITY WASHINGTON UNIVERSITY 1 BROOKINGS DRIVE CAMPUS SAINT LOUIS, MO 63130			DONEE DISCRETION	5,000
WELLESLEY COLLEGE WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481			DONEE DISCRETION	2,500
Total			► 3a	76,737

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

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: BABS AND MAURY YOUNG FOUNDATION

EIN: 51-0365021

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABBOTT LABS	2019-10	PURCHASE	2020-10		1,525	1,154			371	
ALLSTATE CORP	2019-10	PURCHASE	2020-10		919	1,078			-159	
ALLSTATE CORP	2019-10	PURCHASE	2020-10		92	108			-16	
ALLSTATE CORP	2019-11	PURCHASE	2020-10		919	1,121			-202	
ALLSTATE CORP	2020-01	PURCHASE	2020-10		551	674			-123	
ALLSTATE CORP	2020-01	PURCHASE	2020-10		92	112			-20	
ANALOG DEVICES INC	2020-08	PURCHASE	2020-10		1,238	1,178			60	
ANALOG DEVICES INC	2020-08	PURCHASE	2020-10		371	353			18	
ANALOG DEVICES INC	2020-08	PURCHASE	2020-10		1,238	1,183			55	
AVALONBAY CMNTYS INC	2020-02	PURCHASE	2020-10		772	1,138			-366	
AVERY DENNISON CORP	2020-09	PURCHASE	2020-10		1,166	1,153			13	
BROADCOM INC	2020-01	PURCHASE	2020-10		1,149	925			224	
BROADCOM INC	2020-07	PURCHASE	2020-10		383	307			76	
BROADCOM INC	2020-07	PURCHASE	2020-10		383	307			76	
CME GROUP INC	2019-11	PURCHASE	2020-10		1,005	1,230			-225	
CHEVRON CORP	2020-01	PURCHASE	2020-10		1,026	1,590			-564	
CHEVRON CORP	2020-01	PURCHASE	2020-12		276	341			-65	
COMCAST CORP	2020-02	PURCHASE	2020-10		413	395			18	
DTE ENERGY CO	2020-03	PURCHASE	2020-10		476	332			144	
DTE ENERGY CO	2020-03	PURCHASE	2020-10		357	249			108	
DTE ENERGY CO	2020-09	PURCHASE	2020-10		476	459			17	
DEERE & CO	2019-11	PURCHASE	2020-10		710	531			179	
DIGITAL RLTY TR INC	2019-11	PURCHASE	2020-10		1,264	965			299	
DIGITAL RLTY TR INC	2019-11	PURCHASE	2020-10		474	362			112	
DIGITAL RLTY TR INC	2019-11	PURCHASE	2020-10		474	363			111	
DIGITAL RLTY TR INC	2019-11	PURCHASE	2020-10		474	363			111	
DOW INC	2019-04	PURCHASE	2020-04		447	907			-460	
DOW INC	2019-05	PURCHASE	2020-04		671	1,268			-597	
EBAY INC	2020-04	PURCHASE	2020-10		460	315			145	
EBAY INC	2020-06	PURCHASE	2020-10		633	549			84	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EBAY INC	2020-06	PURCHASE	2020-10		230	200			30	
EBAY INC	2020-06	PURCHASE	2020-10		115	100			15	
EBAY INC	2020-07	PURCHASE	2020-10		460	461			-1	
EBAY INC	2020-07	PURCHASE	2020-10		173	173				
EBAY INC	2020-06	PURCHASE	2020-10		691	624			67	
EXTRA SPACE STORAGE INC	2020-04	PURCHASE	2020-10		675	567			108	
EXTRA SPACE STORAGE INC	2020-04	PURCHASE	2020-10		337	284			53	
EXTRA SPACE STORAGE INC	2020-04	PURCHASE	2020-10		337	289			48	
FIDELITY NATL INFORMATION SVCS	2020-04	PURCHASE	2020-10		584	519			65	
FIDELITY NATL INFORMATION SVCS	2020-07	PURCHASE	2020-10		292	287			5	
FIDELITY NATL INFORMATION SVCS	2020-07	PURCHASE	2020-10		146	144			2	
FIDELITY NATL INFORMATION SVCS	2020-09	PURCHASE	2020-10		584	595			-11	
FIDELITY NATL INFORMATION SVCS	2020-09	PURCHASE	2020-10		146	149			-3	
HOME DEPOT INC	2019-12	PURCHASE	2020-10		579	442			137	
INTERNATIONAL BUSINESS MACHS	2020-02	PURCHASE	2020-10		751	892			-141	
INTERNATIONAL BUSINESS MACHS	2020-02	PURCHASE	2020-10		125	149			-24	
INTERNATIONAL FLAVORS&FRAGRANC	2020-04	DONATION	2021-02		8,921	7,662			1,259	
INTERNATIONAL FLAVORS&FRAGRANC	2020-07	DONATION	2021-02		7,540	7,925			-385	
INTERNATIONAL FLAVORS&FRAGRANC	2020-07	DONATION	2021-02		43	47			-4	
INTERNATIONAL FLAVORS&FRAGRANC	2020-10	DONATION	2021-02		8,342	7,615			727	
J P MORGAN CHASE & CO	2020-05	PURCHASE	2020-10		1,108	929			179	
J P MORGAN CHASE & CO	2020-05	PURCHASE	2020-10		403	338			65	
JOHNSON & JOHNSON	2020-03	PURCHASE	2020-10		1,038	859			179	
JOHNSON & JOHNSON	2020-03	PURCHASE	2020-10		297	246			51	
KIMBERLY CLARK CORP	2019-10	PURCHASE	2020-10		615	533			82	
KIMBERLY CLARK CORP	2019-10	PURCHASE	2020-10		615	533			82	
KIMBERLY CLARK CORP	2019-10	PURCHASE	2020-10		308	266			42	
LILLY ELI & CO	2019-12	PURCHASE	2020-10		149	120			29	
LILLY ELI & CO	2019-12	PURCHASE	2020-10		448	363			85	
LOCKHEED MARTIN CORP	2019-12	PURCHASE	2020-10		1,557	1,574			-17	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LOCKHEED MARTIN CORP	2019-12	PURCHASE	2020-10		778	787			-9	
MCDONALDS CORP	2020-07	PURCHASE	2020-10		454	387			67	
MERCK & CO INC	2020-03	PURCHASE	2020-10		885	787			98	
NORTHERN TR CORP	2019-11	PURCHASE	2020-10		503	638			-135	
NORTHERN TR CORP	2019-11	PURCHASE	2020-10		1,173	1,477			-304	
NORTHERN TR CORP	2019-11	PURCHASE	2020-10		587	738			-151	
NORTHERN TR CORP	2020-02	PURCHASE	2020-10		251	302			-51	
NORTHROP GRUMMAN CORP	2019-12	PURCHASE	2020-10		1,250	1,386			-136	
NORTHROP GRUMMAN CORP	2019-12	PURCHASE	2020-10		625	625				
PNC FINL SVCS GROUP INC	2019-11	PURCHASE	2020-10		337	456			-119	
PNC FINL SVCS GROUP INC	2019-11	PURCHASE	2020-10		225	304			-79	
PNC FINL SVCS GROUP INC	2020-04	PURCHASE	2020-10		337	288			49	
PNC FINL SVCS GROUP INC	2020-05	PURCHASE	2020-10		674	576			98	
PNC FINL SVCS GROUP INC	2020-05	PURCHASE	2020-10		561	480			81	
PNC FINL SVCS GROUP INC	2020-05	PURCHASE	2020-10		337	288			49	
PRICE T ROWE GROUP INC	2019-10	PURCHASE	2020-10		577	470			107	
PRICE T ROWE GROUP INC	2019-10	PURCHASE	2020-10		144	117			27	
PRICE T ROWE GROUP INC	2019-12	PURCHASE	2020-10		144	123			21	
PRICE T ROWE GROUP INC	2019-10	PURCHASE	2020-10		577	492			85	
PRICE T ROWE GROUP INC	2029-09	PURCHASE	2020-10		577	512			65	
PRICE T ROWE GROUP INC	2020-09	PURCHASE	2020-10		144	128			16	
TJX COS INC NEW	2019-05	PURCHASE	2020-04		553	631			-78	
TARGET CORP	2019-11	PURCHASE	2020-10		993	649			344	
TARGET CORP	2019-11	PURCHASE	2020-10		497	324			173	
TARGET CORP	2019-12	PURCHASE	2020-10		662	516			146	
TARGET CORP	2020-02	PURCHASE	2020-10		993	685			308	
TARGET CORP	2020-04	PURCHASE	2020-10		662	388			274	
TARGET CORP	2020-04	PURCHASE	2020-10		331	194			137	
TARGET CORP	2020-06	PURCHASE	2020-10		662	494			168	
TARGET CORP	2020-06	PURCHASE	2020-10		166	123			43	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TARGET CORP	2020-09	PURCHASE	2020-10		662	598			64	
TRUIST FINL CORP	2019-11	PURCHASE	2020-04		710	1,251			-541	
TRUIST FINL CORP	2020-01	PURCHASE	2020-04		864	1,579			-715	
US BANCORP DEL	2019-11	PURCHASE	2020-10		499	760			-261	
US BANCORP DEL	2019-11	PURCHASE	2020-10		269	409			-140	
US BANCORP DEL	2020-03	PURCHASE	2020-10		499	433			66	
US BANCORP DEL	2020-03	PURCHASE	2020-10		77	65			12	
UNITED PARCEL SVC INC	2019-10	PURCHASE	2020-06		437	470			-33	
UNITEDHEALTH GROUP INC	2019-11	PURCHASE	2020-10		664	510			154	
UNITEDHEALTH GROUP INC	2020-03	PURCHASE	2020-10		1,328	974			354	
UNITEDHEALTH GROUP INC	2020-03	PURCHASE	2020-10		664	487			177	
UNITEDHEALTH GROUP INC	2020-03	PURCHASE	2020-10		664	436			228	
VALERO ENERGY CORP NEW	2020-01	PURCHASE	2020-10		498	1,084			-586	
VALERO ENERGY CORP NEW	2020-01	PURCHASE	2020-10		291	632			-341	
VERIZON COMMUNICATIONS INC	2019-10	PURCHASE	2020-10		2,132	2,167			-35	
VERIZON COMMUNICATIONS INC	2019-10	PURCHASE	2020-10		296	301			-5	
VERIZON COMMUNICATIONS INC	2019-10	PURCHASE	2020-10		237	241			-4	
VERIZON COMMUNICATIONS INC	2019-12	PURCHASE	2020-10		237	245			-8	
VERIZON COMMUNICATIONS INC	2019-12	PURCHASE	2020-10		296	307			-11	
WALMART INC	2020-04	PURCHASE	2020-10		584	497			87	
WALMART INC	2020-04	PURCHASE	2020-10		584	497			87	
WELLS FARGO & CO	2019-06	PURCHASE	2020-05		644	1,343			-699	
WELLS FARGO & CO	2020-03	PURCHASE	2020-05		578	755			-177	
WELLS FARGO & CO	2020-04	PURCHASE	2020-05		378	498			-120	
EATON CORP PLC	2020-03	PURCHASE	2020-10		1,937	1,709			228	
MEDTRONIC PLC	2019-12	PURCHASE	2020-10		214	223			-9	
MEDTRONIC PLC	2019-12	PURCHASE	2020-10		107	111			-4	
MEDTRONIC PLC	2019-12	PURCHASE	2020-10		535	558			-23	
MEDTRONIC PLC	2020-03	PURCHASE	2020-10		535	387			148	
TRANE TECH PUB LTD CO	2020-03	PURCHASE	2020-10		646	459			187	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TRANE TECH PUB LTD CO	2020-03	PURCHASE	2020-10		776	493			283	
TRANE TECH PUB LTD CO	2020-03	PURCHASE	2020-10		646	411			235	
TRANE TECH PUB LTD CO	2020-03	PURCHASE	2020-10		259	164			95	
CHUBB LTD	2020-12	PURCHASE	2020-10		356	467			-111	
TE CONNECTIVITY LTD	2020-06	PURCHASE	2020-10		1,384	1,138			246	
ALLSTATE CORP	2019-10	PURCHASE	2020-10		551	646			-95	
AMEREN CORP	2018-04	PURCHASE	2020-10		1,295	914			381	
AMEREN CORP	2018-04	PURCHASE	2020-10		243	171			72	
AMEREN CORP	2018-08	PURCHASE	2020-10		243	192			51	
AMERICAN ELEC PWR INC	2012-01	PURCHASE	2020-10		984	452			532	
AMERICAN ELEC PWR INC	2017-09	PURCHASE	2020-10		984	813			171	
AMERICAN ELEC PWR INC	2017-09	PURCHASE	2020-10		90	74			16	
AMERICAN HONDA FIN CORP	2017-08	PURCHASE	2020-07		50,000	50,189			-189	
APPLE INC	2014-02	PURCHASE	2020-09		4,049	641			3,408	
APPLE INC	2014-02	PURCHASE	2020-10		7,303	1,099			6,204	
APPLE INC	2014-02	PURCHASE	2020-11		576	92			484	
APPLE INC	2014-02	PURCHASE	2020-12		660	92			568	
APPLE INC	2014-02	PURCHASE	2021-01		1,454	201			1,253	
APPLE INC	2014-02	PURCHASE	2021-02		937	128			809	
APPLE INC	2014-02	PURCHASE	2021-02		3,328	495			2,833	
APPLE INC	2014-02	PURCHASE	2021-03		2,262	330			1,932	
AT&T INC	2017-07	PURCHASE	2020-10		1,580	2,088			-508	
AUTOMATIC DATA PROCESSING INC	2012-01	PURCHASE	2020-10		2,248	733			1,515	
BAXTER INTL INC	2018-12	PURCHASE	2020-10		720	595			125	
BAXTER INTL INC	2018-12	PURCHASE	2020-10		160	132			28	
BAXTER INTL INC	2019-01	PURCHASE	2020-10		720	602			118	
BLACKROCK INC	2012-01	PURCHASE	2020-10		2,574	749			1,825	
BRISTOL MYERS SQUIBB CO	2015-06	PURCHASE	2020-10		1,711	1,865			-154	
BRISTOL MYERS SQUIBB CO	2018-04	PURCHASE	2020-10		1,405	1,434			-29	
BRISTOL MYERS SQUIBB CO	2018-10	PURCHASE	2020-10		244	199			45	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BROADCOM INC	2019-05	PURCHASE	2020-10		1,149	904			245	
BROADCOM INC	2019-05	PURCHASE	2020-10		383	301			82	
BROADCOM INC	2019-08	PURCHASE	2020-10		1,149	852			297	
BROADCOM INC	2019-08	PURCHASE	2020-10		383	284			99	
BROADCOM INC	2019-10	PURCHASE	2020-10		383	275			108	
CME GROUP INC	2012-01	PURCHASE	2020-10		1,005	290			715	
CME GROUP INC	2012-01	PURCHASE	2020-10		503	145			358	
CMS ENERGY CORP	2012-02	PURCHASE	2020-10		969	323			646	
CMS ENERGY CORP	2012-02	PURCHASE	2020-10		258	86			172	
CMS ENERGY CORP	2017-01	PURCHASE	2020-10		258	166			92	
CHEVRON CORP	2017-10	PURCHASE	2020-10		513	841			-328	
CHEVRON CORP	2018-11	PURCHASE	2020-10		879	1,384			-505	
CHEVRON CORP	2019-05	PURCHASE	2020-10		513	854			-341	
CHEVRON CORP	2019-05	PURCHASE	2020-10		73	122			-49	
CHEVRON CORP	2019-06	PURCHASE	2020-10		513	870			-357	
CHEVRON CORP	2019-06	PURCHASE	2020-10		366	621			-255	
CHEVRON CORP	2019-01	PURCHASE	2020-12		92	112			-20	
CISCO SYS INC	2019-08	PURCHASE	2020-09		667	784			-117	
CISCO SYS INC	2019-02	PURCHASE	2020-09		39	50			-11	
CISCO SYS INC	2013-06	PURCHASE	2020-10		677	412			265	
CISCO SYS INC	2016-02	PURCHASE	2020-10		1,514	953			561	
CISCO SYS INC	2016-02	PURCHASE	2020-10		239	150			89	
CISCO SYS INC	2016-02	PURCHASE	2020-10		159	100			59	
CISCO SYS INC	2018-04	PURCHASE	2020-10		1,514	1,681			-167	
CISCO SYS INC	2018-08	PURCHASE	2020-10		677	784			-107	
CISCO SYS INC	2018-08	PURCHASE	2020-10		159	184			-25	
COMCAST CORP	2014-07	PURCHASE	2020-10		3,763	2,238			1,525	
COMCAST CORP	2014-07	PURCHASE	2020-10		459	273			186	
COMCAST CORP	2014-07	PURCHASE	2020-10		367	218			149	
COMCAST CORP	2014-07	PURCHASE	2020-10		46	27			19	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMCAST CORP	2014-08	PURCHASE	2020-10		46	27			19	
COMCAST CORP	2019-06	PURCHASE	2020-10		459	430			29	
CONOCOPHILLIPS	2018-05	PURCHASE	2020-10		524	1,051			-527	
CONOCOPHILLIPS	2018-05	PURCHASE	2020-10		210	421			-211	
CONOCOPHILLIPS	2018-07	PURCHASE	2020-10		664	1,355			-691	
CONOCOPHILLIPS	2018-08	PURCHASE	2020-10		454	926			-472	
CONOCOPHILLIPS	2018-08	PURCHASE	2020-10		70	142			-72	
CONOCOPHILLIPS	2018-05	PURCHASE	2020-12		424	701			-277	
CONOCOPHILLIPS	2018-11	PURCHASE	2020-12		382	587			-205	
CONOCOPHILLIPS	2019-03	PURCHASE	2020-12		509	803			-294	
CROWN CASTLE INTL CORP	2015-08	PURCHASE	2020-10		1,001	490			511	
CROWN CASTLE INTL CORP	2015-08	PURCHASE	2020-10		334	164			170	
CROWN CASTLE INTL CORP	2018-02	PURCHASE	2020-10		334	211			123	
CUMMINS INC	2017-05	PURCHASE	2020-10		1,761	1,282			479	
DEERE & CO	2019-04	PURCHASE	2020-10		710	497			213	
DEERE & CO	2019-04	PURCHASE	2020-10		473	331			142	
DIGITAL RLTY TR INC	2018-06	PURCHASE	2020-10		474	329			145	
DISNEY WALT CO	2017-07	PURCHASE	2020-04		2,038	1,976			62	
DISNEY WALT CO	2017-08	PURCHASE	2020-04		1,073	1,024			49	
DISNEY WALT CO	2019-01	PURCHASE	2020-04		751	785			-34	
DOMINION ENERGY INC	2012-03	PURCHASE	2020-10		326	203			123	
DOMINION ENERGY INC	2019-08	PURCHASE	2020-10		571	541			30	
DOMINION ENERGY INC	2019-08	PURCHASE	2020-10		326	309			17	
DOMINION ENERGY INC	2012-03	PURCHASE	2020-12		1,250	862			388	
DOW INC	2016-02	PURCHASE	2020-04		251	415			-164	
DOW INC	2019-03	PURCHASE	2020-04		47	87			-40	
DOW INC	2016-10	PURCHASE	2020-04		149	288			-139	
EVERSOURCE ENERGY	2015-09	PURCHASE	2020-10		463	245			218	
EVERSOURCE ENERGY	2015-09	PURCHASE	2020-10		93	49			44	
EVERSOURCE ENERGY	2015-09	PURCHASE	2020-10		740	396			344	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EVERSOURCE ENERGY	2015-09	PURCHASE	2020-10		93	49			44	
EVERSOURCE ENERGY	2020-08	PURCHASE	2020-10		463	314			149	
FEDERATED STRATEGIC VALUE FUND	2015-02	PURCHASE	2020-10		39,491	50,000			-10,509	
GILEAD SCIENCES INC	2018-04	PURCHASE	2020-10		1,158	1,353			-195	
HERSHEY CO	2018-09	PURCHASE	2020-10		149	103			46	
HERSHEY CO	2018-10	PURCHASE	2020-10		891	633			258	
HERSHEY CO	2018-10	PURCHASE	2020-10		149	105			44	
HERSHEY CO	2018-10	PURCHASE	2020-10		149	105			44	
HOME DEPOT INC	2012-01	PURCHASE	2020-10		4,345	670			3,675	
HOME DEPOT INC	2012-01	PURCHASE	2020-10		579	89			490	
HOME DEPOT INC	2012-01	PURCHASE	2020-10		579	89			490	
HOME DEPOT INC	2019-09	PURCHASE	2020-10		579	412			167	
HONEYWELL INTL INC	2012-01	PURCHASE	2020-10		2,916	938			1,978	
HONEYWELL INTL INC	2012-01	PURCHASE	2020-10		686	221			465	
HONEYWELL INTL INC	2014-09	PURCHASE	2020-10		686	354			332	
INGERSOLL RAND INC	2016-11	PURCHASE	2020-04		15	11			4	
INTEL CORP	2012-01	PURCHASE	2020-07		2,630	1,469			1,161	
INTEL CORP	2017-11	PURCHASE	2020-07		2,056	1,973			83	
INTEL CORP	2018-08	PURCHASE	2020-07		526	525			1	
INTEL CORP	2012-01	PURCHASE	2020-08		2,583	1,416			1,167	
INTERNATIONAL BUSINESS MACHS	2018-04	PURCHASE	2020-10		2,003	2,555			-552	
INTERNATIONAL BUSINESS MACHS	2018-08	PURCHASE	2020-10		125	147			-22	
INTERNATIONAL BUSINESS MACHS	2019-07	PURCHASE	2020-10		1,127	1,349			-222	
INTERNATIONAL BUSINESS MACHS	2019-07	PURCHASE	2020-10		125	150			-25	
INTERNATIONAL BUSINESS MACHS	2018-08	PURCHASE	2021-03		269	293			-24	
INTERNATIONAL FLAVORS&FRAGRANC	1981-12	DONATION	2021-02		12,513	67			12,446	
INTERNATIONAL FLAVORS&FRAGRANC	1996-01	DONATION	2021-02		203,743	77,271			126,472	
INTERNATIONAL FLAVORS&FRAGRANC	2000-01	DONATION	2021-02		18,453	5,410			13,043	
INTERNATIONAL FLAVORS&FRAGRANC	2000-04	DONATION	2021-02		19,464	5,487			13,977	
INTERNATIONAL FLAVORS&FRAGRANC	2000-07	DONATION	2021-02		23,635	5,526			18,109	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTERNATIONAL FLAVORS&FRAGRANC	2000-10	DONATION	2021-02		38,170	5,618			32,552	
INTERNATIONAL FLAVORS&FRAGRANC	2001-01	DONATION	2021-02		13,271	2,262			11,009	
INTERNATIONAL FLAVORS&FRAGRANC	2001-04	DONATION	2021-02		12,386	2,277			10,109	
INTERNATIONAL FLAVORS&FRAGRANC	2001-07	DONATION	2021-02		11,249	2,291			8,958	
INTERNATIONAL FLAVORS&FRAGRANC	2001-10	DONATION	2021-02		10,617	2,295			8,322	
INTERNATIONAL FLAVORS&FRAGRANC	2002-01	DONATION	2021-02		10,111	2,316			7,795	
INTERNATIONAL FLAVORS&FRAGRANC	2002-04	DONATION	2021-02		7,836	2,326			5,510	
INTERNATIONAL FLAVORS&FRAGRANC	2002-07	DONATION	2021-02		4,929	1,283			3,646	
INTERNATIONAL FLAVORS&FRAGRANC	2002-10	DONATION	2021-02		4,803	1,289			3,514	
INTERNATIONAL FLAVORS&FRAGRANC	2003-01	DONATION	2021-02		4,424	1,291			3,133	
INTERNATIONAL FLAVORS&FRAGRANC	2003-04	DONATION	2021-02		5,182	1,296			3,886	
INTERNATIONAL FLAVORS&FRAGRANC	2003-04	DONATION	2021-02		4,171	1,041			3,130	
INTERNATIONAL FLAVORS&FRAGRANC	2003-07	DONATION	2021-02		5,814	1,283			4,531	
INTERNATIONAL FLAVORS&FRAGRANC	2003-08	DONATION	2021-02		4,676	1,109			3,567	
INTERNATIONAL FLAVORS&FRAGRANC	2003-10	DONATION	2021-02		5,056	1,389			3,667	
INTERNATIONAL FLAVORS&FRAGRANC	2003-10	DONATION	2021-02		4,045	1,108			2,937	
INTERNATIONAL FLAVORS&FRAGRANC	2004-01	DONATION	2021-02		4,929	1,403			3,526	
INTERNATIONAL FLAVORS&FRAGRANC	2004-01	DONATION	2021-02		4,045	1,136			2,909	
INTERNATIONAL FLAVORS&FRAGRANC	2004-04	DONATION	2021-02		4,929	1,413			3,516	
INTERNATIONAL FLAVORS&FRAGRANC	2004-04	DONATION	2021-02		3,918	1,106			2,812	
INTERNATIONAL FLAVORS&FRAGRANC	2004-07	DONATION	2021-02		5,182	1,548			3,634	
INTERNATIONAL FLAVORS&FRAGRANC	2004-07	DONATION	2021-02		4,171	1,233			2,938	
INTERNATIONAL FLAVORS&FRAGRANC	2004-11	DONATION	2021-02		4,045	1,235			2,810	
INTERNATIONAL FLAVORS&FRAGRANC	2004-11	DONATION	2021-02		707,792	191,648			516,144	
INTERNATIONAL FLAVORS&FRAGRANC	2004-11	DONATION	2021-02		5,056	1,556			3,500	
INTERNATIONAL FLAVORS&FRAGRANC	2005-01	DONATION	2021-02		3,792	1,245			2,547	
INTERNATIONAL FLAVORS&FRAGRANC	2005-04	DONATION	2021-02		3,918	1,248			2,670	
INTERNATIONAL FLAVORS&FRAGRANC	2005-04	DONATION	2021-02		5,056	1,569			3,487	
INTERNATIONAL FLAVORS&FRAGRANC	2005-07	DONATION	2021-02		5,814	1,666			4,148	
INTERNATIONAL FLAVORS&FRAGRANC	2005-07	DONATION	2021-02		4,676	1,318			3,358	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTERNATIONAL FLAVORS&FRAGRANC	2005-10	DONATION	2021-02		6,067	1,682			4,385	
INTERNATIONAL FLAVORS&FRAGRANC	2005-10	DONATION	2021-02		4,676	1,565			3,111	
INTERNATIONAL FLAVORS&FRAGRANC	2005-10	DONATION	2021-02		4,929	1,340			3,589	
INTERNATIONAL FLAVORS&FRAGRANC	2006-01	DONATION	2021-02		6,193	1,686			4,507	
INTERNATIONAL FLAVORS&FRAGRANC	2006-01	DONATION	2021-02		4,929	1,333			3,596	
INTERNATIONAL FLAVORS&FRAGRANC	2006-04	DONATION	2021-02		6,193	1,693			4,500	
INTERNATIONAL FLAVORS&FRAGRANC	2006-07	DONATION	2021-02		6,193	1,702			4,491	
INTERNATIONAL FLAVORS&FRAGRANC	2006-07	DONATION	2021-02		4,929	1,354			3,575	
INTERNATIONAL FLAVORS&FRAGRANC	2006-10	DONATION	2021-02		4,297	1,356			2,941	
INTERNATIONAL FLAVORS&FRAGRANC	2006-11	DONATION	2021-02		1,138	222			916	
INTERNATIONAL FLAVORS&FRAGRANC	2009-04	DONATION	2021-02		5,056	1,363			3,693	
INTERNATIONAL FLAVORS&FRAGRANC	2009-07	DONATION	2021-02		10,617	2,759			7,858	
INTERNATIONAL FLAVORS&FRAGRANC	2009-10	DONATION	2021-02		9,353	2,801			6,552	
INTERNATIONAL FLAVORS&FRAGRANC	2009-10	DONATION	2021-02		126	34			92	
INTERNATIONAL FLAVORS&FRAGRANC	2010-01	DONATION	2021-02		8,595	2,825			5,770	
INTERNATIONAL FLAVORS&FRAGRANC	2010-07	DONATION	2021-02		8,468	2,850			5,618	
INTERNATIONAL FLAVORS&FRAGRANC	2020-01	DONATION	2021-02		7,510	7,489			21	
J P MORGAN CHASE & CO	2010-08	PURCHASE	2020-10		604	218			386	
J P MORGAN CHASE & CO	2014-01	PURCHASE	2020-10		1,007	579			428	
J P MORGAN CHASE & CO	2014-01	PURCHASE	2020-10		604	348			256	
J P MORGAN CHASE & CO	2014-08	PURCHASE	2020-10		1,611	955			656	
J P MORGAN CHASE & CO	2014-08	PURCHASE	2020-10		403	239			164	
J P MORGAN CHASE & CO	2016-02	PURCHASE	2020-10		906	514			392	
J P MORGAN CHASE & CO	2016-02	PURCHASE	2020-10		101	57			44	
J P MORGAN CHASE & CO	2019-06	PURCHASE	2020-10		604	653			-49	
J P MORGAN CHASE & CO	2019-06	PURCHASE	2020-10		503	544			-41	
JOHNSON & JOHNSON	2013-01	PURCHASE	2020-10		1,335	643			692	
JOHNSON & JOHNSON	2013-01	PURCHASE	2020-10		297	143			154	
JOHNSON & JOHNSON	2013-01	PURCHASE	2020-10		148	71			77	
JOHNSON & JOHNSON	2015-06	PURCHASE	2020-10		1,038	692			346	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JOHNSON & JOHNSON	2015-06	PURCHASE	2020-10		297	198			99	
JOHNSON & JOHNSON	2015-11	PURCHASE	2020-10		1,484	1,010			474	
JOHNSON & JOHNSON	2016-01	PURCHASE	2020-10		1,038	727			311	
JOHNSON & JOHNSON	2016-08	PURCHASE	2020-10		593	494			99	
JOHNSON & JOHNSON	2018-04	PURCHASE	2020-10		148	129			19	
KLA-TENCOR CORP	2017-10	PURCHASE	2020-10		1,546	729			817	
KLA-TENCOR CORP	2017-10	PURCHASE	2020-10		883	417			466	
KLA-TENCOR CORP	2017-10	PURCHASE	2020-10		442	208			234	
KLA-TENCOR CORP	2017-10	PURCHASE	2020-10		442	209			233	
KLA-TENCOR CORP	2019-02	PURCHASE	2020-10		883	436			447	
KLA-TENCOR CORP	2017-10	PURCHASE	2020-12		258	104			154	
KLA-TENCOR CORP	2017-10	PURCHASE	2021-01		314	104			210	
KIMBERLY CLARK CORP	2012-01	PURCHASE	2020-10		615	277			338	
KIMBERLY CLARK CORP	2019-02	PURCHASE	2020-10		615	478			137	
KIMBERLY CLARK CORP	2012-01	PURCHASE	2021-03		277	138			139	
LAM RESEARCH CORP	2018-11	PURCHASE	2020-10		1,885	719			1,166	
LAM RESEARCH CORP	2018-11	PURCHASE	2020-10		1,508	575			933	
LAM RESEARCH CORP	2019-04	PURCHASE	2020-10		1,508	830			678	
LAM RESEARCH CORP	2018-11	PURCHASE	2020-12		477	144			333	
LILLY ELI & CO	2017-08	PURCHASE	2020-10		896	494			402	
LILLY ELI & CO	2017-08	PURCHASE	2020-10		448	247			201	
LILLY ELI & CO	2017-08	PURCHASE	2020-10		149	82			67	
LILLY ELI & CO	2017-08	PURCHASE	2020-10		896	674			222	
LILLY ELI & CO	2017-08	PURCHASE	2020-10		149	112			37	
LOCKHEED MARTIN CORP	2014-12	PURCHASE	2020-10		778	380			398	
LOCKHEED MARTIN CORP	2001-11	PURCHASE	2020-10		1,557	906			651	
LOCKHEED MARTIN CORP	2015-11	PURCHASE	2020-10		389	227			162	
LOCKHEED MARTIN CORP	2017-01	PURCHASE	2020-10		778	517			261	
LOCKHEED MARTIN CORP	2018-02	PURCHASE	2020-10		389	348			41	
LOCKHEED MARTIN CORP	2014-12	PURCHASE	2021-03		339	190			149	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MARSH & MCLENNAN COS INC	2012-10	PURCHASE	2020-10		1,148	344			804	
MARSH & MCLENNAN COS INC	2012-10	PURCHASE	2020-10		230	69			161	
MARSH & MCLENNAN COS INC	2012-10	PURCHASE	2020-10		1,148	344			804	
MARSH & MCLENNAN COS INC	2012-10	PURCHASE	2020-10		230	69			161	
MARSH & MCLENNAN COS INC	2015-06	PURCHASE	2020-10		1,148	574			574	
MCDONALDS CORP	2012-01	PURCHASE	2020-10		1,362	593			769	
MCDONALDS CORP	2012-01	PURCHASE	2020-10		454	198			256	
MERCK & CO INC	2012-01	PURCHASE	2020-10		885	425			460	
MERCK & CO INC	2012-01	PURCHASE	2020-10		563	270			293	
MERCK & CO INC	2014-01	PURCHASE	2020-10		885	581			304	
MERCK & CO INC	2014-01	PURCHASE	2020-10		885	581			304	
MERCK & CO INC	2014-01	PURCHASE	2020-10		402	264			138	
MERCK & CO INC	2015-08	PURCHASE	2020-10		885	654			231	
MERCK & CO INC	2018-08	PURCHASE	2020-10		563	486			77	
MERCK & CO INC	2018-08	PURCHASE	2020-10		402	347			55	
MICROSOFT CORP	2012-01	PURCHASE	2020-06		405	59			346	
MICROSOFT CORP	2012-01	PURCHASE	2020-10		10,323	1,355			8,968	
MICROSOFT CORP	2012-01	PURCHASE	2020-11		427	59			368	
MICROSOFT CORP	2012-01	PURCHASE	2020-12		670	88			582	
MICROSOFT CORP	2012-01	PURCHASE	2021-03		470	59			411	
MONDELEZ INTL INC	2019-01	PURCHASE	2020-04		547	478			69	
MONDELEZ INTL INC	2019-01	PURCHASE	2020-10		1,469	1,086			383	
NEXTERA ENERGY INC	2012-01	PURCHASE	2020-10		2,404	478			1,926	
PNC FINL SVCS GROUP INC	2012-01	PURCHASE	2020-10		337	176			161	
PNC FINL SVCS GROUP INC	2016-02	PURCHASE	2020-10		225	161			64	
PNC FINL SVCS GROUP INC	2018-06	PURCHASE	2020-10		225	274			-49	
PNC FINL SVCS GROUP INC	2019-06	PURCHASE	2020-10		561	669			-108	
PACKAGING CORP AMER	2018-08	PURCHASE	2020-10		931	896			35	
PARKER HANNIFIN CORP	2012-01	PURCHASE	2020-10		647	245			402	
PARKER HANNIFIN CORP	2012-01	PURCHASE	2020-10		647	245			402	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PARKER HANNIFIN CORP	2018-09	PURCHASE	2020-10		647	524			123	
PEPSICO INC	2016-02	PURCHASE	2020-07		407	295			112	
PEPSICO INC	2015-03	PURCHASE	2020-10		2,724	1,818			906	
PEPSICO INC	2015-03	PURCHASE	2020-10		430	287			143	
PEPSICO INC	2016-02	PURCHASE	2020-10		430	295			135	
PHILIP MORRIS INTL INC	2012-01	PURCHASE	2020-10		2,443	2,355			88	
PRICE T ROWE GROUP INC	2012-01	PURCHASE	2020-10		577	244			333	
PROCTER & GAMBLE CO	2001-03	PURCHASE	2020-10		864	462			402	
PROCTER & GAMBLE CO	2019-01	PURCHASE	2020-10		432	278			154	
PROCTER & GAMBLE CO	2019-01	PURCHASE	2020-10		288	185			103	
PROCTER & GAMBLE CO	2019-02	PURCHASE	2020-10		2,303	1,599			704	
PROCTER & GAMBLE CO	2019-02	PURCHASE	2020-10		432	300			132	
PROCTER & GAMBLE CO	2019-05	PURCHASE	2020-10		864	638			226	
PROCTER & GAMBLE CO	2019-05	PURCHASE	2020-10		288	213			75	
BOSTON PARTNERS LONG/SHORT RESH	2019-02	PURCHASE	2020-10		31,031	35,000			-3,969	
BOSTON PARTNERS LONG/SHORT RESH	2019-05	PURCHASE	2020-10		22,313	25,000			-2,687	
SONOCO PRODS CO	2016-06	PURCHASE	2020-10		323	294			29	
SONOCO PRODS CO	2016-07	PURCHASE	2020-10		592	546			46	
SONOCO PRODS CO	2018-08	PURCHASE	2020-10		323	339			-16	
TJX COS INC NEW	2015-08	PURCHASE	2020-04		1,936	1,481			455	
TEXAS INSTRS INC	2012-01	PURCHASE	2020-10		1,551	325			1,226	
TEXAS INSTRS INC	2012-01	PURCHASE	2020-10		465	98			367	
TEXAS INSTRS INC	2001-06	PURCHASE	2020-10		1,551	350			1,201	
TEXAS INSTRS INC	2001-06	PURCHASE	2020-10		1,396	315			1,081	
TEXAS INSTRS INC	2017-10	PURCHASE	2020-10		465	274			191	
TEXAS INSTRS INC	2012-01	PURCHASE	2021-01		348	65			283	
TRUIST FINL CORP	2018-04	PURCHASE	2020-04		339	339				
TRUIST FINL CORP	2018-06	PURCHASE	2020-04		432	718			-286	
TRUIST FINL CORP	2018-06	PURCHASE	2020-04		185	185				
TRUIST FINL CORP	2016-11	PURCHASE	2020-04		1,992	2,447			-455	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TRUIST FINL CORP	2018-03	PURCHASE	2020-04		348	549			-201	
TRUIST FINL CORP	2018-06	PURCHASE	2020-04		190	296			-106	
TRUIST FINL CORP	2018-06	PURCHASE	2020-04		63	103			-40	
US BANCORP DEL	2018-01	PURCHASE	2020-10		269	402			-133	
US BANCORP DEL	2018-04	PURCHASE	2020-10		768	1,033			-265	
US BANCORP DEL	2018-04	PURCHASE	2020-10		38	52			-14	
US BANCORP DEL	2018-06	PURCHASE	2020-10		768	1,002			-234	
US BANCORP DEL	2018-06	PURCHASE	2020-10		192	251			-59	
UNION PAC CORP	2017-05	PURCHASE	2020-10		2,442	1,332			1,110	
UNION PAC CORP	2017-05	PURCHASE	2020-10		2,035	1,110			925	
UNION PAC CORP	2018-02	PURCHASE	2020-10		2,035	1,312			723	
UNITED PARCEL SVC INC	2019-03	PURCHASE	2020-06		109	108			1	
UNITED PARCEL SVC INC	2019-03	PURCHASE	2020-10		2,628	1,624			1,004	
UNITEDHEALTH GROUP INC	2019-09	PURCHASE	2020-10		664	465			199	
VALERO ENERGY CORP NEW	2015-11	PURCHASE	2020-10		291	503			-212	
VALERO ENERGY CORP NEW	2015-11	PURCHASE	2020-12		352	431			-79	
VALERO ENERGY CORP NEW	2015-11	PURCHASE	2020-12		540	719			-179	
VALERO ENERGY CORP NEW	2015-11	PURCHASE	2020-12		879	1,150			-271	
WEC ENERGY GROUP INC	2012-02	PURCHASE	2020-10		297	103			194	
WEC ENERGY GROUP INC	2017-01	PURCHASE	2020-10		792	463			329	
WEC ENERGY GROUP INC	2017-01	PURCHASE	2020-10		99	58			41	
WEC ENERGY GROUP INC	2017-09	PURCHASE	2020-10		792	523			269	
WEC ENERGY GROUP INC	2017-09	PURCHASE	2020-10		297	196			101	
WALMART INC	2014-08	PURCHASE	2020-10		584	303			281	
WALMART INC	2014-08	PURCHASE	2020-10		876	455			421	
WALMART INC	2014-08	PURCHASE	2020-10		730	379			351	
WALMART INC	2014-08	PURCHASE	2020-10		292	152			140	
WALMART INC	2016-08	PURCHASE	2020-10		292	148			144	
WALMART INC	2016-08	PURCHASE	2020-12		575	296			279	
WALMART INC	2016-08	PURCHASE	2021-03		951	518			433	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WASTE MGMT INC DEL	2012-01	PURCHASE	2020-10		1,037	313			724	
WASTE MGMT INC DEL	2016-06	PURCHASE	2020-10		1,037	576			461	
WASTE MGMT INC DEL	2016-06	PURCHASE	2020-10		691	384			307	
WELLS FARGO & CO	2010-04	PURCHASE	2020-05		444	670			-226	
WELLS FARGO & CO	2012-01	PURCHASE	2020-05		1,089	1,425			-336	
WELLS FARGO & CO	2012-03	PURCHASE	2020-05		511	785			-274	
WELLS FARGO & CO	2018-04	PURCHASE	2020-05		467	1,069			-602	
WELLS FARGO & CO	2018-06	PURCHASE	2020-05		355	856			-501	
XCEL ENERGY INC	2018-08	PURCHASE	2020-10		511	330			181	
XCEL ENERGY INC	2018-08	PURCHASE	2020-10		511	330			181	
XCEL ENERGY INC	2018-08	PURCHASE	2020-10		511	335			176	
XCEL ENERGY INC	2018-08	PURCHASE	2020-10		146	96			50	
XCEL ENERGY INC	2019-04	PURCHASE	2020-10		511	393			118	
ACCENTURE PLC	2017-10	PURCHASE	2020-10		459	275			184	
ACCENTURE PLC	2019-06	PURCHASE	2020-10		2,067	1,666			401	
ACCENTURE PLC	2019-06	PURCHASE	2020-10		459	370			89	
MEDTRONIC PLC	2018-09	PURCHASE	2020-10		535	477			58	
MEDTRONIC PLC	2018-09	PURCHASE	2020-10		107	95			12	
MEDTRONIC PLC	2019-08	PURCHASE	2020-10		535	503			32	
MEDTRONIC PLC	2019-08	PURCHASE	2020-10		321	301			20	
MEDTRONIC PLC	2019-08	PURCHASE	2020-10		214	201			13	
MEDTRONIC PLC	2019-08	PURCHASE	2020-10		321	328			-7	
TRANE TECH PUB LTD CO	2017-07	PURCHASE	2020-10		905	505			400	
TRANE TECH PUB LTD CO	2019-01	PURCHASE	2020-10		776	436			340	
CHUBB LTD	2014-09	PURCHASE	2020-10		356	317			39	
CHUBB LTD	2014-09	PURCHASE	2020-10		356	317			39	
CHUBB LTD	2015-06	PURCHASE	2020-10		593	513			80	
CHUBB LTD	2015-06	PURCHASE	2020-10		356	308			48	
CHUBB LTD	2016-01	PURCHASE	2020-10		711	666			45	
CHUBB LTD	2016-01	PURCHASE	2020-10		356	333			23	

TY 2020 Investments Corporate Bonds Schedule

Name: BABS AND MAURY YOUNG FOUNDATION
EIN: 51-0365021

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	842,030	847,947
HEDGE FUNDS	115,000	135,058

TY 2020 Investments Corporate Stock Schedule

Name: BABS AND MAURY YOUNG FOUNDATION

EIN: 51-0365021

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	1,043,342	1,569,474

TY 2020 Other Assets Schedule

Name: BABS AND MAURY YOUNG FOUNDATION

EIN: 51-0365021

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX OVERPAID		202	

TY 2020 Other Expenses Schedule

Name: BABS AND MAURY YOUNG FOUNDATION
EIN: 51-0365021

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DELAWARE FRANCHISE TAX	25	12		13
CUSTODY FEES U S TRUST	3,930	3,930		
DELAWARE REGISTERED AGENT FEE	125	63		62
ADVISORY FEES	1,166	1,166		

TY 2020 Other Increases Schedule

Name: BABS AND MAURY YOUNG FOUNDATION

EIN: 51-0365021

Other Increases Schedule

Description	Amount
INVESTMENT BASIS ADJUSTMENT	209

TY 2020 Other Liabilities Schedule

Name: BABS AND MAURY YOUNG FOUNDATION**EIN:** 51-0365021

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX	468	

TY 2020 Substantial Contributors

Schedule

Name: BABS AND MAURY YOUNG FOUNDATION

EIN: 51-0365021

Name	Address
M A YOUNG & CO OF DELAWARE	42 READS WAY STE C NEW CASTLE, DE 19720

TY 2020 Taxes Schedule

Name: BABS AND MAURY YOUNG FOUNDATION**EIN:** 51-0365021

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	638			
FOREIGN TAXES	270	270		

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

- Attach to Form 990, 990-EZ, or 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

2020Name of the organization
BABS AND MAURY YOUNG FOUNDATION**Employer identification number**
51-0365021**Organization type** (check one):**Filers of:****Section:**

Form 990 or 990-EZ

- 501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33^{1/3}% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
BABS AND MAURY YOUNG FOUNDATIONEmployer identification number
51-0365021

Part I		Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	M A YOUNG & CO OF DELAWARE 42 READS WAY STE C NEW CASTLE, DE 19720	\$ 390,863	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
BABS AND MAURY YOUNG FOUNDATION

Employer identification number

51-0365021

Part II		Noncash Property		
		(see instructions). Use duplicate copies of Part II if additional space is needed.		
		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	1	10,412 SHARES INTERNATIONAL	\$ 1,200,347	2020-12-19
(a) No. from Part I		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
			\$	
(a) No. from Part I		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
			\$	
(a) No. from Part I		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
			\$	
(a) No. from Part I		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
			\$	
(a) No. from Part I		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
			\$	

Name of organization BABS AND MAURY YOUNG FOUNDATION		Employer identification number 51-0365021	
Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed.			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee