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 07-01-2020 , and ending 06-30-2021

Name of foundation
ANNIE L ROWELL CHARITABLE REMAINDER TRUST

A Employer identification number
02-6055400

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

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*) ▶$ 8,078,514

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	92,693	92,693		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,013,001			
	b	Gross sales price for all assets on line 6a 3,663,500				
	7	Capital gain net income (from Part IV, line 2)		1,013,001		
	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	1,105,694	1,105,694		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	54,040	54,040		
	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)	6,954	639		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)	75	75		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	61,919	55,604	0	0
	25	Contributions, gifts, grants paid	364,190			364,190
	26	**Total expenses and disbursements.** Add lines 24 and 25	426,109	55,604	0	364,190
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	679,585			
	b	**Net investment income** (if negative, enter -0-)		1,050,090		
	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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	54,278	213,541	213,541
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	1,298,661	1,645,132	1,673,777
	b	Investments—corporate stock (attach schedule)	3,515,943	3,491,258	5,393,176
	c	Investments—corporate bonds (attach schedule)	584,609	783,150	798,020
	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)	5,453,491	6,133,081	8,078,514
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	5,453,491	6,133,081	
	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)	5,453,491	6,133,081	
	30	**Total liabilities and net assets/fund balances** (see instructions)	5,453,491	6,133,081	

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	5,453,491
2	Enter amount from Part I, line 27a	2	679,585
3	Other increases not included in line 2 (itemize) ▶	3	5
4	Add lines 1, 2, and 3	4	6,133,081
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,133,081

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	1,013,001
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	14,596
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	14,596
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	14,596
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,648		
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	4,648
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	9,948
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	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)

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	54,040		

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	
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	7,197,698
b	Average of monthly cash balances.		1b	187,629
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	7,385,327
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	7,385,327
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	110,780
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,274,547
6	**Minimum investment return.** Enter 5% of line 5.		6	363,727

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	363,727
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 14,596		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	14,596
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	349,131
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	349,131
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	349,131

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	364,190
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	364,190
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	364,190

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				349,131
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. . . . 2,476				
b From 2016. . . . 1,726				
c From 2017. . . . 1,386				
d From 2018. . . . 3,228				
e From 2019. . . . 4,450				
f **Total** of lines 3a through e.	13,266			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 364,190				
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.				349,131
e Remaining amount distributed out of corpus	15,059			
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	28,325			
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)	2,476			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	25,849			
10 Analysis of line 9:				
a Excess from 2016. . . 1,726				
b Excess from 2017. . . 1,386				
c Excess from 2018. . . 3,228				
d Excess from 2019. . . 4,450				
e Excess from 2020. . . 15,059				

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				364,190
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	92,693	
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	1,013,001	
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). .				1,105,694	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,105,694

(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.

******	2021-08-20	******	May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

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.)
44. ASPEN TECHNOLOGY INC		2020-02-11	2020-07-01
145. DOLLAR TREE INC COM		2019-12-04	2020-07-01
40. INTL FLAVORS & FRAGRANCES INC		2019-04-10	2020-07-01
41. MARTIN MARIETTA MATLS INC COM		2020-03-24	2020-07-01
101. MICRON TECHNOLOGY INC COM		2019-06-28	2020-07-01
84. MIDDLEBY CORP		2019-07-18	2020-07-01
285. MORGAN STANLEY GROUP INC. DEAN		2017-03-30	2020-07-01
31. UNITEDHEALTH GROUP INC COM		2013-11-12	2020-07-01
73. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-07-01
16000. BANK OF NOVA SCOTIA 2.8% 07/21/2021 DTD 07/21/2014		2019-02-25	2020-07-06

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)
4,552		5,655	-1,103
13,555		12,959	596
4,895		5,207	-312
8,558		6,701	1,857
5,043		3,932	1,111
6,353		11,587	-5,234
13,554		12,443	1,111
9,233		2,169	7,064
10,772		11,828	-1,056
16,372		15,951	421

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	
			-1,103
			596
			-312
			1,857
			1,111
			-5,234
			1,111
			7,064
			-1,056
			421

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.)
5000. PROCTER & GAMBLE 2.45% 03/25/2025 DTD 03/25/2020		2020-04-29	2020-07-06
27000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2019-02-25	2020-07-06
8000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2020-06-25	2020-07-06
12000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-05-16	2020-07-06
22000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2020-06-25	2020-07-06
6000. U.S. TREASURY NOTE 2.375% 05/15/2027 DTD 05/15/2017		2019-02-20	2020-07-06
359. KKR & CO INC - A		2019-08-28	2020-07-15
429. BOSTON SCIENTIFIC		2018-07-06	2020-07-29
76. UNITEDHEALTH GROUP INC COM		2013-11-12	2020-07-29
10000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2019-02-25	2020-07-31

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)
5,437		5,356	81
27,743		27,038	705
8,220		8,223	-3
12,134		11,978	156
24,119		23,025	1,094
6,758		5,900	858
12,529		9,237	3,292
16,931		14,416	2,515
23,418		5,316	18,102
10,324		9,805	519

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	
			81
			705
			-3
			156
			1,094
			858
			3,292
			2,515
			18,102
			519

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.)
10000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017		2019-02-20	2020-07-31
22000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2019-07-26	2020-07-31
10000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-06-25	2020-07-31
19000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-07-31
92. UNITEDHEALTH GROUP INC COM		2013-11-12	2020-08-19
18000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-25	2020-08-24
5000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2019-07-26	2020-08-24
10000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-08-23	2020-08-24
610. TRANE TECHNOLOGIES PLC		2013-11-12	2020-08-24
5000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2019-02-20	2020-08-28

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)
10,364		9,973	391
24,298		22,357	1,941
10,054		9,874	180
20,945		19,343	1,602
29,334		6,436	22,898
19,093		17,929	1,164
5,503		5,046	457
10,070		9,922	148
72,296		25,252	47,044
5,139		4,970	169

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	
			391
			1,941
			180
			1,602
			22,898
			1,164
			457
			148
			47,044
			169

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.)
13000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2020-06-25	2020-09-10
2000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-25	2020-09-10
172. POST HLDGS INC		2019-07-26	2020-09-14
328. POST HLDGS INC		2019-08-07	2020-09-15
14. CHARTER COMMUNICATIONS		2019-09-19	2020-09-22
39. DANAHER CORP		2011-04-25	2020-09-22
50. JONES LANG LASALLE INC COM		2019-07-30	2020-09-22
25. LAM RESEARCH CORPORATION		2020-09-21	2020-09-22
72. LAMB WESTON HOLDINGS INC		2020-09-16	2020-09-22
56. MIDDLEBY CORP		2019-07-18	2020-09-22

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)
13,772		13,657	115
2,119		1,992	127
14,291		19,271	-4,980
27,315		33,954	-6,639
8,796		5,987	2,809
8,047		1,564	6,483
4,828		7,247	-2,419
7,936		7,656	280
4,630		4,915	-285
5,049		7,725	-2,676

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	
			115
			127
			-4,980
			-6,639
			2,809
			6,483
			-2,419
			280
			-285
			-2,676

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.)
147. MORGAN STANLEY GROUP INC. DEAN		2017-03-30	2020-09-22
71. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-09-22
236. PERFORMANCE FOOD GROUP CO		2020-03-24	2020-09-22
162. TJX COMPANIES INC.		2013-02-04	2020-09-22
48. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-09-22
21. LINDE PLC		2019-04-18	2020-09-22
215. BOSTON SCIENTIFIC		2018-07-06	2020-09-23
47. CHARTER COMMUNICATIONS		2020-03-25	2020-09-28
66. CHARTER COMMUNICATIONS		2019-09-19	2020-09-28
99. CHARTER COMMUNICATIONS		2019-10-07	2020-09-29

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)
6,982		6,418	564
6,816		9,149	-2,333
8,272		5,154	3,118
8,706		3,682	5,024
8,230		7,777	453
4,983		3,786	1,197
8,217		7,225	992
29,282		20,364	8,918
41,120		28,225	12,895
62,750		42,446	20,304

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	
			564
			-2,333
			3,118
			5,024
			453
			1,197
			992
			8,918
			12,895
			20,304

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.)
46000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-08-23	2020-09-29
976. BOSTON SCIENTIFIC		2018-07-06	2020-10-19
107. DOLLAR GENERAL CORP		2020-03-30	2020-11-12
113. MIDDLEBY CORP		2019-07-18	2020-11-12
450. PERFORMANCE FOOD GROUP CO		2020-03-24	2020-11-12
539. MORGAN STANLEY GROUP INC. DEAN		2017-03-31	2020-12-02
20000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2019-02-25	2020-12-04
90. VAIL RESORTS		2020-01-10	2020-12-04
220. DOLLAR GENERAL CORP		2020-03-30	2020-12-21
79. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-12-21

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)
46,178		45,492	686
37,269		32,162	5,107
22,708		15,829	6,879
14,447		15,587	-1,140
19,580		9,828	9,752
34,377		23,353	11,024
20,414		19,874	540
25,301		22,610	2,691
45,951		32,545	13,406
18,765		12,800	5,965

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	
			686
			5,107
			6,879
			-1,140
			9,752
			11,024
			540
			2,691
			13,406
			5,965

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. UNIVERSAL DISPLAY CORP COM		2020-02-24	2020-12-21
20. ALPHABET INC CL-C		2015-05-01	2020-12-28
1044. BANK AMER CORP COM		2019-09-25	2020-12-28
100. BROADCOM INC		2018-02-12	2020-12-28
165. DANAHER CORP		2011-04-25	2020-12-28
320. DOLLAR TREE INC COM		2020-03-24	2020-12-28
20. DOLLAR TREE INC COM		2019-12-04	2020-12-28
124. FACEBOOK INC-A		2019-11-21	2020-12-28
40. LAM RESEARCH CORPORATION		2020-09-21	2020-12-28
477. MICRON TECHNOLOGY INC COM		2019-08-07	2020-12-28

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)
11,164		7,583	3,581
35,196		10,751	24,445
31,847		27,034	4,813
43,574		23,531	20,043
36,691		6,618	30,073
34,846		26,501	8,345
2,178		1,787	391
33,231		24,368	8,863
19,092		12,250	6,842
33,895		19,904	13,991

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	
			3,581
			24,445
			4,813
			20,043
			30,073
			8,345
			391
			8,863
			6,842
			13,991

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.)
306. TJX COMPANIES INC.		2013-02-04	2020-12-28
62. AMETEK AEROSPACE PRODUCTS INC		2019-10-16	2021-01-04
248. BANK OZK		2017-07-20	2021-01-04
64. MCCORMICK & CO.		2020-06-11	2021-01-04
55. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2021-01-04
24. VISA INC. - CL A		2014-01-30	2021-01-04
6000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017		2019-08-23	2021-01-05
8000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014		2017-10-04	2021-01-05
6000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2019-12-10	2021-01-05
6000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2017-07-20	2021-01-05

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)
20,836		6,955	13,881
7,320		5,492	1,828
7,661		11,824	-4,163
5,967		5,470	497
5,928		7,087	-1,159
5,155		1,326	3,829
6,183		6,046	137
8,614		8,023	591
6,547		6,139	408
6,134		5,985	149

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	
			13,881
			1,828
			-4,163
			497
			-1,159
			3,829
			137
			591
			408
			149

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.)
6000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-07-26	2021-01-05
5000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017		2019-11-21	2021-01-05
8000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2019-12-10	2021-01-05
5000. U.S. TREASURY NOTE 2.375% 05/15/2027 DTD 05/15/2017		2019-02-20	2021-01-05
265. ALEXION PHARMACEUTICALS INC		2020-06-19	2021-01-08
731. COCA COLA CO		2017-02-14	2021-01-08
397. PERFORMANCE FOOD GROUP CO		2020-03-24	2021-01-08
213. ALEXION PHARMACEUTICALS INC		2020-08-10	2021-01-11
678. PERFORMANCE FOOD GROUP CO		2020-03-24	2021-01-12
168. AGILENT TECHNOLOGIES INC COM		2019-07-03	2021-01-13

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)
5,992		5,919	73
5,311		5,098	213
8,493		8,183	310
5,568		4,917	651
41,426		31,109	10,317
36,675		30,055	6,620
19,433		8,670	10,763
33,473		23,351	10,122
33,670		14,807	18,863
21,372		12,857	8,515

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	
			73
			213
			310
			651
			10,317
			6,620
			10,763
			10,122
			18,863
			8,515

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.)
79. CHARLES RIV LABS INTL INC		2019-05-09	2021-01-14
117. UNIVERSAL DISPLAY CORP COM		2020-03-24	2021-01-25
77. UNIVERSAL DISPLAY CORP COM		2020-03-24	2021-01-26
105. MARTIN MARIETTA MATLS INC COM		2020-03-24	2021-02-03
83. UNIVERSAL DISPLAY CORP COM		2020-03-24	2021-02-03
94. MARTIN MARIETTA MATLS INC COM		2020-03-24	2021-02-05
118. UNIVERSAL DISPLAY CORP COM		2020-03-24	2021-02-05
428. MCCORMICK & CO.		2020-06-11	2021-02-18
120. SIGNATURE BANK		2020-12-21	2021-02-18
382. MCCORMICK & CO.		2020-03-24	2021-02-19

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)
21,498		10,811	10,687
28,936		17,346	11,590
18,976		9,744	9,232
30,908		17,161	13,747
19,453		10,504	8,949
27,955		15,364	12,591
27,485		14,933	12,552
37,138		29,517	7,621
25,048		15,970	9,078
32,455		23,408	9,047

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	
			10,687
			11,590
			9,232
			13,747
			8,949
			12,591
			12,552
			7,621
			9,078
			9,047

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.)
30. BROADCOM INC		2018-02-09	2021-03-05
120. INTL FLAVORS & FRAGRANCES INC		2019-04-10	2021-03-05
144. INTL FLAVORS & FRAGRANCES INC		2020-03-24	2021-03-05
1283. CITIZENS FINANCIAL GROUP INC		2020-06-12	2021-03-10
138. ELECTRONIC ARTS COM		2019-12-04	2021-03-10
188. MICRON TECHNOLOGY INC COM		2019-06-28	2021-03-10
28. TEXAS PACIFIC LAND CORP		2020-01-08	2021-03-17
27. HOME DEPOT INC		2019-02-04	2021-03-23
189. KKR & CO INC - A		2019-08-28	2021-03-23
17. LAM RESEARCH CORPORATION		2020-09-21	2021-03-23

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)
13,224		7,002	6,222
15,802		15,621	181
18,962		14,930	4,032
56,596		35,024	21,572
18,115		13,914	4,201
16,366		7,320	9,046
44,814		23,039	21,775
7,850		5,015	2,835
9,202		4,863	4,339
9,533		5,206	4,327

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	
			6,222
			181
			4,032
			21,572
			4,201
			9,046
			21,775
			2,835
			4,339
			4,327

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.)
78. LAMB WESTON HOLDINGS INC		2020-09-16	2021-03-23
40. NEXSTAR MEDIA GROUP INC - CL A		2020-02-27	2021-03-23
20. NORTHRUP GRUMMAN CORPORATION		2020-05-11	2021-03-23
141. RESTAURANT BRANDS INTERNATIONAL INC		2020-01-29	2021-03-23
22. THERMO ELECTRON CORPORATION		2020-04-14	2021-03-23
42. VISA INC. - CL A		2014-01-30	2021-03-23
35. LINDE PLC		2019-04-18	2021-03-23
38. WILLIS TOWERS WATSON		2018-04-13	2021-03-23
50000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-12-30	2021-03-24
90000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-07-26	2021-03-24

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)
6,183		5,325	858
6,154		5,042	1,112
6,334		6,568	-234
9,066		8,869	197
9,950		7,067	2,883
8,760		2,320	6,440
9,461		6,310	3,151
8,426		5,690	2,736
49,559		50,256	-697
89,206		87,460	1,746

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	
			858
			1,112
			-234
			197
			2,883
			6,440
			3,151
			2,736
			-697
			1,746

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.)
495. BANK OZK		2017-07-20	2021-03-30
520. CENTENE CORP		2019-07-03	2021-03-30
293. HOME DEPOT INC		2019-02-04	2021-03-30
163. JONES LANG LASALLE INC COM		2019-07-30	2021-03-30
55. LAM RESEARCH CORPORATION		2020-09-21	2021-03-30
213. MICROSOFT CORPORATION		2020-03-24	2021-03-30
19. TEXAS PACIFIC LAND CORP		2020-01-08	2021-03-30
31. BROADCOM INC		2018-02-09	2021-03-31
933. BANK OZK		2019-12-05	2021-04-06
283. XPO LOGISTICS INC		2018-05-07	2021-04-07

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)
20,276		23,601	-3,325
34,162		26,584	7,578
88,540		29,035	59,505
28,965		23,553	5,412
31,170		14,019	17,151
49,456		31,118	18,338
28,592		15,222	13,370
14,403		7,236	7,167
37,756		37,623	133
35,560		28,595	6,965

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	
			-3,325
			7,578
			59,505
			5,412
			17,151
			18,338
			13,370
			7,167
			133
			6,965

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.)
125. CHARLES RIV LABS INTL INC		2019-05-13	2021-04-08
217. XPO LOGISTICS INC		2018-11-02	2021-04-08
948. BANK OZK		2020-03-25	2021-04-09
291. AGILENT TECHNOLOGIES INC COM		2019-07-03	2021-04-21
252. WILLIS TOWERS WATSON		2018-04-13	2021-04-27
276. AGILENT TECHNOLOGIES INC COM		2019-07-02	2021-04-28
255. AGILENT TECHNOLOGIES INC COM		2019-08-01	2021-04-29
4000. BB&T CORP 2.75% 04/01/2022 DTD 03/21/2017		2021-04-01	2021-05-12
8000. BB&T CORP 2.75% 04/01/2022 DTD 03/21/2017		2019-02-20	2021-05-12
9000. CANADIAN IMP BK 2.55% 06/16/2022 DTD 06/16/2017		2021-04-01	2021-05-12

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)
37,684		16,978	20,706
27,215		19,646	7,569
37,424		24,319	13,105
38,734		22,113	16,621
59,430		32,840	26,590
37,566		20,865	16,701
34,215		18,473	15,742
4,070		4,083	-13
8,139		7,952	187
9,191		9,227	-36

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	
			20,706
			7,569
			13,105
			16,621
			26,590
			16,701
			15,742
			-13
			187
			-36

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.)
15000. CANADIAN IMP BK 2.55% 06/16/2022 DTD 06/16/2017		2019-02-20	2021-05-12
206. CHARLES RIV LABS INTL INC		2019-05-13	2021-05-12
55000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2021-04-01	2021-05-12
103000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-01-29	2021-05-12
41000. U.S. TREASURY NOTE 0.125% 05/31/2022 DTD 06/01/2020		2021-04-01	2021-05-12
13. TEXAS PACIFIC LAND CORP		2020-01-03	2021-05-19
2. TEXAS PACIFIC LAND CORP		2020-12-21	2021-05-19
487. DROPBOX INC - CLASS A		2020-03-24	2021-05-27
60. JONES LANG LASALLE INC COM		2019-07-24	2021-05-28
501. MORGAN STANLEY GROUP INC. DEAN		2017-05-19	2021-06-09

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)
15,318		14,840	478
65,617		27,095	38,522
55,928		55,895	33
104,738		102,921	1,817
41,021		40,974	47
19,379		10,379	9,000
2,981		1,471	1,510
13,482		8,827	4,655
12,079		8,627	3,452
46,540		21,499	25,041

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	
			478
			38,522
			33
			1,817
			47
			9,000
			1,510
			4,655
			3,452
			25,041

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.)
59.4 ORGANON & CO		2020-06-18	2021-06-09
42.6 ORGANON & CO		2020-04-23	2021-06-09
134. DANAHER CORP		2020-03-25	2021-06-15
587. V F CORP COM		2020-12-04	2021-06-15
85. AMETEK AEROSPACE PRODUCTS INC		2019-10-16	2021-06-22
303. EQUITABLE HOLDINGS INC		2018-05-17	2021-06-22
116. MERCK & CO INC NEW COM		2020-04-23	2021-06-22
716. METLIFE INC		2019-09-25	2021-06-22
1182. REXNORD CORP		2021-01-13	2021-06-22
29. SIGNATURE BANK		2020-12-21	2021-06-22

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)
1,700		2,057	-357
1,219		1,586	-367
32,790		14,156	18,634
47,598		48,177	-579
11,402		6,834	4,568
9,175		6,496	2,679
8,857		9,001	-144
42,622		33,900	8,722
57,512		52,833	4,679
7,137		3,859	3,278

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	
			-357
			-367
			18,634
			-579
			4,568
			2,679
			-144
			8,722
			4,679
			3,278

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.)
69. T-MOBILE US INC		2020-09-29	2021-06-22
77. WAL MART STORES INC		2020-04-02	2021-06-22
44000. U.S. TREASURY NOTE 0.125% 05/15/2023 DTD 05/15/2020		2021-03-24	2021-06-25
477. KKR & CO INC - A		2019-08-28	2021-06-30
91. NORTHRUP GRUMMAN CORPORATION		2020-05-11	2021-06-30
12. THERMO ELECTRON CORPORATION		2020-04-14	2021-06-30
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)
10,046		7,869	2,177
10,600		8,841	1,759
43,902		43,964	-62
28,467		12,235	16,232
33,072		29,885	3,187
6,052		3,855	2,197
			104
			104
			104
			104

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	
			2,177
			1,759
			-62
			16,232
			3,187
			2,197

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

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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)
			104
			104

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 XV Line 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*				
SAINT ANSELM COLLEGE ATTN MR WILLIAM FURLONG 100 SAINT ANSELM DRIVE MANCHESTER, NH 031021310	NONE	501(C)(3)	DAILY OPERATIONS	182,095
SAINT AUGUSTIN'S CHURCH ATTN REV DAVID WONG MANCHESTER, NH 03103	NONE	501(C)(3)	DAILY OPERATIONS	182,095
Total . . . . ▶ **3a**				364,190

TY 2020 Accounting Fees Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

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: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 ABBOTT LABORATOIES 1.4%	10,153	9,659
23000 AMAZON.COM INC	25,713	25,426
29000 APPLE INC 3.45%	30,089	31,411
6000 AUTO DATAPROCESS 1.25%	5,993	5,727
12000 BANK OF AMERICA 3.248%	12,082	13,011
24000 BANK OF AMERICA 3.004%	24,150	24,870
13000 BK OF AMERICA 2.496%	13,585	13,287
11000 BK OF AMERICA 1.319%	11,128	11,028
24000 BANK OF MONTREAL 2.55%	23,930	24,671
32000 BK OF NY MELLON 1.6%	32,671	32,871
21000 BK OF NOVA SCOTIA 2.7%	22,884	22,484
10000 BERKSHIRE HATHAWAY 1.85	10,266	10,123
26000 BERKSHIRE HATHAWAY 2.75%	26,350	26,980
20000 BRISTOL-MYERS SQB 3.4%	21,355	22,401
12000 CANADIAN IMPER BK 2.25%	12,570	12,557
20000 CITIGROUP INC 2.666%	20,425	20,662
5000 COCA-COLA CO 3.45%	5,832	5,636
18000 COMCAST CORP 2.35%	19,275	18,899
7000 DUKE ENERGY CAROLIN 2.45%	7,496	7,237
12000 EQUINOR ASA 2.875%	12,629	12,828

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
27000 EXXON MOBIL 2.019%	27,631	28,129
7000 HOME DEPOT INC 2.5%	7,575	7,464
12000 JP MORGAN CHASE 3.25%	12,124	12,432
31000 JPMORGAN CHASE & CO 3.2%	31,378	33,796
12000 JPMORGAN CHASE & CO 2.52	12,481	12,357
13000 JOHNSON & JOHNSON 0.95%	12,974	12,768
6000 KIMBERLY-CLARK 3.1%	6,731	6,628
13000 MANULIFE FINANCIAL 4.15%	13,726	14,660
13000 MERCK CO INC 0.75%	13,160	12,930
29000 MICROSOFT CORP 2.4%	29,742	30,924
14000 MORGAN STANLEY 3.125%	14,730	15,176
62000 ONTARIO PROVINCE 2.2%	61,807	63,488
12000 PEPSICO INC 2.75%	13,113	12,936
13000 PROCTER & GAMBLE 3%	14,787	14,358
18000 ROYAL BK OF CANADA 1.6%	18,419	18,388
12000 ROYAL BNK CANADA 1.15%	12,220	12,069
20000 SHELL INTL FIN 2.5%	19,686	21,300
14000 STATE STREET CORP 3.55%	14,667	15,498
20000 TOTAL CAP INTL SA 3.455%	21,545	22,283
6000 TOYOTA MOTOR CR 1.9%	6,047	6,119

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
13000 TRUIST FINANCIAL 1.267%	12,935	12,991
12000 US BANKCORP 3.15%	12,367	13,132
11000 WALMART INC 3.05%	12,366	12,049
18000 WELLS FARGO 3%	18,049	19,421
13000 WELLS FARGO 4.15%	14,314	14,956

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TY 2020 Investments Corporate Stock Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
24 AMAZON.COM INC	80,781	82,564
509 CARMAX INC	35,499	65,737
824 DOLLAR TREE INC COM	66,616	81,988
941 LAS VEGAS SANDS CORP COM	54,905	49,581
2259 LIBERTY SIRIUSXM GROUP	94,314	105,224
648 NEXSTAR MEDIA GROUP INC -	42,439	95,826
1052 RESTAURANT BRANDS INTERNA	46,753	67,791
4441 SABRE CORP	57,502	55,424
1297 TJX COMPANIES INC	47,515	87,444
207 UNITED RENTALS INC COM	62,279	66,035
723 LAMB WESTON HOLDINGS INC	46,861	58,317
653 WAL MART STORES INC	74,611	92,086
445 PIONEER NAT RES CO	69,235	72,321
1777 SCHLUMBERGER LTD	57,906	56,882
1609 ESSENT GROUP LTD	76,072	72,325
1520 AMERICAN INTL GROUP INC C	72,290	72,352
2545 BANK AMER CORP	58,270	104,930
371 CAPITAL ONE FINANCIAL CORP	49,252	57,390
2246 EQUITABLE HOLDINGS INC	43,361	68,391
376 JONES LANG LASALLE INC COM	42,975	73,493
1347 KKR & CO INC - A	34,370	79,586
1064 METLIFE INC	49,944	63,680
628 MORGAN STANLEY	26,315	57,581
674 RYMAN HOSPITALITY PROPERTI	50,412	53,219
246 SIGNATURE BANK	32,739	60,430
41 TEXAS PACIFIC LAND CORP	27,499	65,589
357 VISA INC - CL A	30,614	83,474
2079 WELLS FARGO & CO NEW	93,973	94,158
880 WESTERN ALLIANCE BANCORP	43,779	81,708
1398 CENTENE CORP	72,940	101,956

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1217 GILEAD SCIENCES INC	78,888	83,803
904 MERCK & CO INC NEW COM	66,935	70,304
761 SYNEOS HEALTH INC	65,003	68,102
303 UNITEDHEALTH GROUP INC	34,246	121,333
273 VERTEX PHARMACEUTICALS INC	52,173	55,045
600 AMETEK AEROSPACE PRODUCTS	45,127	80,100
319 DANAHER CORP SHS BEN INT	12,756	85,607
518 JACOBS ENGR GROUP INC DEL	38,635	69,112
365 MIDDLEBY CORP	22,230	63,240
20 NVR INC	94,656	99,466
350 NORFOLK SOUTHERN CORP	33,525	92,894
249 NORTHROP CORP	77,297	90,494
538 RAYTHEON TECHNOLGOIES	46,427	45,897
109 ADOBE SYSTEMS INC	52,351	63,835
304 ARISTA NETWORKS INC	73,572	110,142
525 ASPEN TECHNOLOGY INC	52,797	72,209
270 BROADCOM INC	59,223	128,747
836 CITRIX SYS INC	106,457	98,038
3288 DROPBOX INC - CLASS A	61,578	99,659
171 LAM RESEARCH CORPORATION	42,897	111,270
1352 MICROSOFT CORPORATION	112,986	366,257
1134 MICRON TECHNOLOGY INC COM	53,047	96,367
759 SS&C TECHNOLOGIES HOLDINGS	52,539	54,694
208 LINDE PLC	49,546	85,863
103 ALPHABET INC CL-C	85,236	258,151
660 ELECTRONIC ARTS COM	63,348	94,928
697 FACEBOOK INC-A	128,541	242,354
721 T-MOBILE US INC	81,938	104,422
806 NEXTERA ENERGY PARTNERS LP	51,593	61,546
182 THERMO FISHER SCIENTIFIC I	53,690	91,815

TY 2020 Investments Government Obligations Schedule

Name:	ANNIE L ROWELL CHARITABLE REMAINDER TRUST
EIN:	02-6055400
US Government Securities - End of Year Book Value:	1,645,132
US Government Securities - End of Year Fair Market Value:	1,673,777
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2020 Other Expenses Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	75	75		0

TY 2020 Other Increases Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Other Increases Schedule

Description	Amount
ROUNDING ADJUSTMENT	5

TY 2020 Taxes Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	639	639		0
FEDERAL TAX PAYMENT - PRIOR YE	1,667	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,648	0		0