

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

**Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No. 1545-0052

2020

Open to Public Inspection

▶ 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.

For calendar year 2020, or tax year beginning 10-01-2020, and ending 09-30-2021

Name of foundation The Ada Howe Kent Foundation		A Employer identification number 13-6066978	
Number and street (or P.O. box number if mail is not delivered to street address) co E Ortiz 13 Glen Avenue	Room/suite	B Telephone number (see instructions) (732) 264-9497	
City or town, state or province, country, and ZIP or foreign postal code Hazlet, NJ 07730		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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>22,094,558</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	255,513	255,513		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,364,924			
	b Gross sales price for all assets on line 6a	9,318,501			
	7 Capital gain net income (from Part IV, line 2)		2,364,924		
	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)	3,995	0			
12 Total. Add lines 1 through 11	2,624,432	2,620,437			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	20,000	0		20,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	803	0		803
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	145,099	75,000		145,099
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,000	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	339	0		339
	24 Total operating and administrative expenses. Add lines 13 through 23	181,241	75,000		166,241
	25 Contributions, gifts, grants paid	666,000			666,000
26 Total expenses and disbursements. Add lines 24 and 25	847,241	75,000		832,241	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,777,191				
b Net investment income (if negative, enter -0-)		2,545,437			
c Adjusted net income (if negative, enter -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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-472,495	-461,944	-461,944
	2 Savings and temporary cash investments	2,013,099	1,486,474	1,486,485
	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)	7,299,984 <input type="checkbox"/>	11,616,745	20,032,757
	c Investments—corporate bonds (attach schedule)	3,021,877 <input type="checkbox"/>	997,833	1,037,260
	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 ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,862,465	13,639,108	22,094,558	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	11,862,465	13,639,108	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	11,862,465	13,639,108		
30 Total liabilities and net assets/fund balances (see instructions) .	11,862,465	13,639,108		

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	11,862,465
2 Enter amount from Part I, line 27a	2	1,777,191
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	13,639,656
5 Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	548
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,639,108

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	2,364,924
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

(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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 3,818.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and asset requirements. Columns for Yes/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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Edward Ortiz Telephone no. (732) 264-9497
Located at 13 Glen Avenue Hazlet NJ ZIP+4 07730
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
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? 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. 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?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	21,356,881
b	Average of monthly cash balances.	1b	12,500
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,369,381
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	21,369,381
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	320,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,048,840
6	Minimum investment return. Enter 5% of line 5.	6	1,052,442

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	1,052,442
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	35,382
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	35,382
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,017,060
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,017,060
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	1,017,060

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	832,241
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	832,241
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	832,241

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				1,017,060
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			182,927	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>832,241</u>				
a Applied to 2019, but not more than line 2a			182,927	
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.				649,314
e Remaining amount distributed out of corpus	0			
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	0			
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				367,746
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
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 4942(j)(3) or 4942(j)(5)

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				666,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Abbott Labs	P	2019-02-07	2020-12-07
Abbott Labs	P	2019-12-02	2020-12-07
Adobe Sys Inc.	P	2013-10-23	2020-12-14
alphabet Inc. Cl C	P	2015-01-05	2021-02-18
alphabet Inc. Cl C	P	2012-01-20	2021-02-18
alphabet Inc. Cl C	P	2019-10-02	2021-02-05
Alphabet Inc. Cl C	P	2012-01-20	2021-02-05
Amazon.com Inc.	P	2019-12-02	2021-02-04
Berkshire Hathaway	P	2011-01-06	2021-01-15
boston Scientific Corp	P	2020-08-25	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)
85,558		58,368	27,190
74,863		55,514	19,349
260,835		30,679	230,156
1,583		296	1,287
8,969		1,680	7,289
62,860		35,316	27,544
83,814		15,811	68,003
39,940		21,389	18,551
100,000		99,100	900
89,150		98,807	-9,657

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	
			27,190
			19,349
			230,156
			1,287
			7,289
			27,544
			68,003
			18,551
			900
			-9,657

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Boston Scientific Corp	P	2020-06-05	2021-01-21
Boston Scientific Corp	P	2020-06-24	2021-02-04
Boston Scientific Corp	P	2020-06-05	2021-02-04
Boston Scientific Corp	P	2020-06-05	2021-01-13
CME Group	P	2020-07-30	2020-10-21
CME Group	P	2020-04-29	2020-10-21
CME Group	P	2020-06-19	2020-10-21
CME Group	P	2020-04-30	2020-10-21
colgate Palmolive Co.	P	2020-07-20	2021-07-09
Colgate Palmolive Co.	P	2021-02-04	2021-07-02

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)
185,359		193,442	-8,083
77,466		67,745	9,721
116,199		116,065	134
71,320		77,377	-6,057
98,123		97,846	277
245,308		276,585	-31,277
49,062		53,198	-4,136
65,416		70,313	-4,897
411,426		374,074	37,352
139,062		134,402	4,660

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	
			-8,083
			9,721
			134
			-6,057
			277
			-31,277
			-4,136
			-4,897
			37,352
			4,660

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CSX Corp.	P	2013-12-27	2020-12-30
CVS Caremark Corp.	P	2011-06-01	2021-05-17
discovery Comm Ser C	P	2020-04-09	2021-05-19
Discovery Comm Ser C	P	2021-01-21	2021-02-24
Discovery Comm Ser C	P	2020-03-20	2021-05-19
Discovery Comm Ser C	P	2020-01-30	2021-05-19
Discovery Comm Ser C	P	2020-01-14	2021-03-15
Discovery Comm Ser C	P	2020-01-14	2021-05-19
Discovery Comm Ser C	P	2020-01-23	2021-05-19
Discovery Comm Ser C	P	2021-01-21	2021-03-15

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)
109,357		97,711	11,646
100,000		99,295	705
61,669		40,120	21,549
170,662		130,880	39,782
111,004		67,305	43,699
104,837		96,084	8,753
182,339		90,030	92,309
92,504		90,030	2,474
61,669		58,519	3,150
60,780		32,720	28,060

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	
			11,646
			705
			21,549
			39,782
			43,699
			8,753
			92,309
			2,474
			3,150
			28,060

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Discovery Comm Ser C	P	2020-01-14	2021-03-23
Home Depot Inc.	P	1994-01-26	2021-03-02
honeywell Int'l Inc.	P	2021-02-22	2021-06-28
honeywell Int'l Inc.	P	2021-03-02	2021-06-28
Honeywell Int'l Inc.	P	2021-02-16	2021-06-28
Marvell Tech Group	P	2020-12-21	2021-02-11
Marvell Tech Group	P	2020-12-21	2021-03-19
Marvell Tech Group	P	2021-01-13	2021-02-11
Marvell Tech Group	P	2020-12-17	2021-03-19
Marvell Tech Group	P	2020-12-08	2021-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,443		30,010	32,433
520,641		16,856	503,785
108,840		101,848	6,992
195,913		185,450	10,463
348,289		324,924	23,365
40,951		37,656	3,295
103,360		103,554	-194
214,993		210,750	4,243
131,549		131,165	384
234,908		216,937	17,971

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	
			32,433
			503,785
			6,992
			10,463
			23,365
			3,295
			-194
			4,243
			384
			17,971

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Microsoft Corp.	P	2014-06-11	2021-01-13
Microsoft Corp.	P	2014-06-11	2021-09-23
Microsoft Corp.	P	2014-06-11	2021-02-18
Mondelez Int'l Holdings	P	2019-12-17	2020-11-17
nextera Energy Inc.	P	2020-04-24	2021-07-09
nextera Energy Inc.	P	2020-04-29	2021-07-09
nextera Energy Inc.	P	2020-12-17	2021-07-02
Nextera Energy Inc.	P	2020-08-28	2021-07-02
Nike Inc. B	P	2021-03-23	2021-06-25
Norfolk Southern	P	2020-12-08	2021-06-08

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)
75,286		14,850	60,436
75,006		10,607	64,399
72,463		12,728	59,735
180,268		175,133	5,135
298,199		238,498	59,701
149,099		118,675	30,424
73,971		75,260	-1,289
236,708		223,013	13,695
152,744		138,522	14,222
110,196		95,729	14,467

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	
			60,436
			64,399
			59,735
			5,135
			59,701
			30,424
			-1,289
			13,695
			14,222
			14,467

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Plains All Amer Pipelines	P	2011-02-02	2020-11-03
PNC Fincl Svc 6.125% Ser P	P	2020-12-30	2021-08-25
Procter & Gamble	P	2018-07-19	2021-02-04
Procter & Gamble	P	2018-07-19	2021-02-03
Progressive Corp.	P	2020-06-02	2021-01-13
Roper Technologies	P	2009-05-07	2020-12-14
Salesforce.com	P	2021-01-13	2021-05-14
Servicenow Inc.	P	2013-11-18	2020-12-14
thermo Fisher Scientific	P	2018-09-18	2021-06-07
thermo Fisher Scientific	P	2019-07-01	2020-12-07

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)
100,000		100,157	-157
129,844		133,835	-3,991
193,314		118,467	74,847
192,838		118,467	74,371
142,177		117,807	24,370
34,289		3,673	30,616
65,261		65,458	-197
173,770		17,412	156,358
161,328		86,191	75,137
142,134		89,074	53,060

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	
			-157
			-3,991
			74,847
			74,371
			24,370
			30,616
			-197
			156,358
			75,137
			53,060

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
thermo Fisher Scientific	P	2018-10-03	2020-12-14
thermo Fisher Scientific	P	2018-09-25	2020-12-14
thermo Fisher Scientific	P	2018-09-25	2021-06-07
Thermo Fisher Scientific	P	2018-10-03	2020-12-07
Walmart Inc.	P	2019-12-17	2020-12-15
wal-mart Stores	P	2020-12-17	2021-09-21
wal-mart Stores	P	2020-10-07	2021-09-21
wal-mart Stores	P	2020-07-30	2021-09-21
Wal-mart Stores	P	2020-07-20	2021-09-21
Zoetis Inc	P	2017-11-21	2020-12-07

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)
71,270		37,139	34,131
4,751		2,423	2,328
197,178		106,621	90,557
94,756		49,518	45,238
100,000		100,069	-69
100,520		102,194	-1,674
143,599		141,436	2,163
143,599		129,490	14,109
215,399		197,726	17,673
110,661		50,445	60,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34,131
			2,328
			90,557
			45,238
			-69
			-1,674
			2,163
			14,109
			17,673
			60,216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Zoetis Inc	P	2017-11-27	2020-12-07
Zoetis Inc	P	2017-12-20	2020-12-07

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)
79,043		35,870	43,173
15,809		7,239	8,570

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	
			43,173
			8,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AHK Animal Shelter 2259 River Rd Calverton, NY 11933	none		general	2,500
James Beard Foundation 167 West 12 St New York, NY 10011	none		general	1,000
Bottom Line 500 Amory St Jamaica Plain, MA 02130	none		general	5,000
Total ▶ 3a				666,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brain Injury Alliance of NJ 825 Georges Rd North Brunswick, NJ 08902	none		general	5,000
Cape Ann Historical Assn 27 Pleasant St Gloucester, MA 01930	none		general	10,000
Choate Rosemary Hall School 333 Christina St Wallingford, CT 06492	none		general	15,000
Total ▶ 3a				666,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Community House Inc284 Bay Rd Hamilton, MA 01982	none		general	2,000
Community Food Bank of New Jersey 31 Evans Terminal Hillside, NJ 07205	none		general	5,000
Cornell University Johnson GraduateSchool of Mgt 130 East Senaca Ithaca, NY 14850	none		general	25,000
Total ▶ 3a				666,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cornell University Weikk Cornell Medical College 130 East Senaca Ithaca, NY 14850	none		general	25,000
Cornell University-Emerging Markets 130 East Senaca Ithaca, NY 14850	none		general	25,000
Cornell University 130 East Senaca Ithaca, NY 14850	none		general	75,000
Total ▶ 3a				666,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Dig Deep Water Project 932 Wilson St Suite 2D Los Angeles, CA 90021	none		general	10,000
Eastern Maine Conserv Initiative 111 Commerical St Portland, ME 04101	none		general	5,000
Eastern Maine Conserv Initiative 111 Commerical St Portland, ME 04101	none		general	8,000
Total ▶ 3a				666,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fish of Sherman PO Box 311 Sherman, CT 06784	none		general	1,000
Great Hollow Nature Preserve & Ecological Research Center 225 Rt-37 New Fairfield, CT 06812	none		general	20,000
Gloucester Stage Company 267 East Main St Gloucester, MA 01930	none		general	2,500
Total ▶ 3a				666,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Grace Church School 86 Fourth Ave New York, NY 10003	none		general	8,000
Harvard University 124 Mount Auburn St Cambridge, MA 02138	none		general	75,000
Hazlet Township Vol First Aid & Rescue Squad PO Box 162 Hazlet, NJ 07730	none		general	5,000
Total ▶ 3a				666,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
International Service Fellowship 7000 Ludlow St Upper Darby, PA 19082	none		general	35,000
Islesboro Islands Trust 376 West Bay Rd Isleboro, ME 04848	none		general	5,000
Isleboro Economic Sustainability Corp 150 Main Rd Isleboro, ME 04848	none		general	5,000
Total ▶ 3a				666,000

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 <i>Paid during the year</i>				
Isabella Stewart Gardner Museum 25 Evans Way Palace Rd Boston, MA 02115	none		general	29,000
AMT Parsons School of Design 66 West 12th St New York, NY 10011	none		general	3,000
Juilliard School 60 Lincoln Center Plaza New York, NY 10023	none		general	5,000
Total ▶ 3a				666,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Middlesex School 1400 Lowell Road Concord, MA 01742	none		general	35,000
The Matthew Project PO Box 361 Sherman, CT 06784	none		general	1,000
National Fragile X Foundation 1861 Intl Drive McLean, VA 22102	none		general	20,000
Total			▶ 3a	666,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New School for Social Research 2 West 13th St New York, NY 10011	none		general	15,000
New Fairfield Sherman Animal 223 Rt 37 New Fairfield, CT 06784	none		general	1,000
Pan Am Historical Foundation 1559-B Sloat Blvd 144 San Francisco, CA 94132	none		general	20,000
Total			▶ 3a	666,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Prevention Education Inc (PEI KIDS) 231 Lawrence Rd Lawrenceville, NJ 08648	none		general	10,000
North Centerville Volunteer Firemen 372 Middle Road Hazlet, NJ 07730	none		general	5,000
Sherman LibraryPO Box 40 Sherman, CT 03784	none		general	3,500
Total			▶ 3a	666,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sherman Historical Society Ten Rt 37 Center Sherman, CT 06784	none		general	2,500
Sherman Volunteer Fire Dept 1 Route 39N Sherman, CT 06784	none		general	2,000
Sherman Cares PO Box 611 Sherman, CT 06784	none		general	5,000
Total ▶ 3a				666,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Skip of New York 601 West 26th St New York, NY 10001	none		general	5,000
Smith College 33 Elm St Northampton, MA 01063	none		general	75,000
Smith College Dept of Religion Wright Hall 106 Northampton, MA 01063	none		general	20,000
Total ▶ 3a				666,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Southampton Fresh Air Home 36 Barkers Island Rd Southampton, NY 11968	none		general	2,500
The Netherland -American Foundation 505 8th Ave Suite 12A-05 New York, NY 10018	none		general	10,000
The Trustees of Reservation 200 High St Boston, MA 02110	none		general	4,000
Total ▶ 3a				666,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of California Santa Cruz 1156 High St Santa Cruz, CA 95064	none		general	15,000
World Monuments Fund 350 Fith Ave New York, NY 10118	none		general	2,500
Total ▶ 3a				666,000

TY 2020 Investments Corporate Bonds Schedule**Name:** The Ada Howe Kent Foundation**EIN:** 13-6066978**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Target Corp. 2.9% due 1/15/22	98,956	100,766
Virginia Elec & Pwr Co. 2.95% due 1/15/22	100,037	100,123
Parker-Hannifin Corp. 3.5% due 9/15/22	98,848	103,016
PNC BK 3.8% due 7/25/23	194,960	211,340
Duke Energy Progress 3.375% due 2/10/25	154,159	157,833
Merck & Co. Inc. 2.75% due 2/10/25	149,181	158,802
Bank Nova Scotia 2.375% due 1/18/23	201,692	205,380

TY 2020 Investments Corporate Stock Schedule**Name:** The Ada Howe Kent Foundation**EIN:** 13-6066978**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Abbott Labs	389,876	661,528
Adobe Inc.	94,311	955,695
Alphabet Inc. CI C	118,520	799,593
Alphabet Inc. CI A	55,566	534,704
Amazon Com Inc.	327,929	1,015,077
Apple Inc.	612,716	919,750
Boston Scientific Corp.	569,184	564,070
Chipotle Mexican Grill Inc.	629,180	727,008
Danaher Corp.	416,378	456,660
Disney Walt Co.	508,179	676,680
MarvellTechnology Inc.	631,879	663,410
Microsoft Corp.	173,954	1,155,872
Nike Inc.	541,844	580,920
Norfolk Southern Corp.	495,147	550,275
Nvidia Corp.	299,058	290,024
Progressive Corp.	387,513	623,691
Roper Technologies Inc.	88,145	856,570
Salesforce Com Inc.	518,773	813,660
ServiceNow Inc.	81,702	948,962
Starbucks Corp.	624,663	672,891
Thermo Fisher Scientific Corp.	219,245	537,050
Wells Fargo & Co.	589,088	705,432
Zoetis Inc.	256,022	737,732
Carlisle Cos Inc.	392,724	954,192
Floor & Decor Holdings Inc.	360,913	410,686
Matthews Asia-Pacific Fund	159,700	152,125
Ishares Core MSCI Emerging Mkts	240,802	231,600
Southern Co. PFD 4.95%	130,331	132,250
AT&T Inc. Ser C PFD 4.75%	127,593	131,850
Bank Amer Corp. PFD 5%	132,038	133,750

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ishares MBS ETF	440,910	432,560
Metlife Inc. PFD .75%	131,600	133,850
Vanguard Short Term Corporate Bond ETF	747,021	741,690
Wells Fargo & Co. New PFD	124,241	130,950

TY 2020 Legal Fees Schedule**Name:** The Ada Howe Kent Foundation**EIN:** 13-6066978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	803	0		803

TY 2020 Other Decreases Schedule**Name:** The Ada Howe Kent Foundation**EIN:** 13-6066978

Description	Amount
Prior year adjustments	548

TY 2020 Other Expenses Schedule**Name:** The Ada Howe Kent Foundation**EIN:** 13-6066978**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CT Corp.	339	0		339

TY 2020 Other Income Schedule**Name:** The Ada Howe Kent Foundation**EIN:** 13-6066978**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Prior year 2% excise tax adj	3,995	0	0

TY 2020 Other Professional Fees Schedule**Name:** The Ada Howe Kent Foundation**EIN:** 13-6066978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Inverness Counsel Inc. - IM fees	143,599	75,000		143,599
Ana Lopez - Secretarial	1,500	0		1,500

TY 2020 Taxes Schedule**Name:** The Ada Howe Kent Foundation**EIN:** 13-6066978**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2% excise tax	15,000	0		0