

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

2022

Open to Public  
Inspection

For calendar year 2022, or tax year beginning 07-01-2022

, and ending 06-30-2023

Name of foundation ELIZABETH CARSE FOUNDATION		A Employer identification number 06-6027576			
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 653067		B Telephone number (see instructions) (888) 866-3275			
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752653067		C If exemption application is pending, check here ► <input type="checkbox"/>			
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here ..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>			
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/>			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,807,243		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)

Revenue	Operating and Administrative Expenses	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	54,640	54,799	
		5a Gross rents			
		b Net rental income or (loss)			
		6a Net gain or (loss) from sale of assets not on line 10	-93,545		
		b Gross sales price for all assets on line 6a	629,535		
		7 Capital gain net income (from Part IV, line 2)		0	
		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	-38,905	54,799	
		13 Compensation of officers, directors, trustees, etc.	29,215	17,529	11,686
		14 Other employee salaries and wages		0	0
		15 Pension plans, employee benefits		0	0
		16a Legal fees (attach schedule)	8	0	0
		b Accounting fees (attach schedule)	1,250	750	500
		c Other professional fees (attach schedule)	6,832		6,832
		17 Interest			0
		18 Taxes (attach schedule) (see instructions)	13,071	1,794	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)	3,102	1,472	1,630
		24 Total operating and administrative expenses.			
		Add lines 13 through 23	53,478	21,545	20,656
		25 Contributions, gifts, grants paid	120,000		120,000
		26 Total expenses and disbursements. Add lines 24 and 25	173,478	21,545	140,656
		27 Subtract line 26 from line 12:			
		a Excess of revenue over expenses and disbursements	-212,383		
		b Net investment income (if negative, enter -0-)		33,254	
		c Adjusted net income (if negative, enter -0-)			0

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		135,185	93,715	93,715
3	Accounts receivable ►			0	0
	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 ► 0				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U.S. and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)		2,666,176	2,528,504	2,713,528
c	Investments—corporate bonds (attach schedule)				
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	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		2,801,361	2,622,219	2,807,243
<b>Liabilities</b>					
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	<b>Total liabilities</b> (add lines 17 through 22)			0	
<b>Net Assets or Fund Balances</b>					
	<b>Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>				
24	Net assets without donor restrictions				
25	Net assets with donor restrictions				
	<b>Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>				
26	Capital stock, trust principal, or current funds		2,801,361	2,622,219	
27	Paid-in or capital surplus, or land, bldg., and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds				
29	<b>Total net assets or fund balances</b> (see instructions)		2,801,361	2,622,219	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions)		2,801,361	2,622,219	

**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	2,801,361
2	Enter amount from Part I, line 27a	2	-212,383
3	Other increases not included in line 2 (itemize) ► <input checked="" type="checkbox"/>	3	33,256
4	Add lines 1, 2, and 3	4	2,622,234
5	Decreases not included in line 2 (itemize) ► <input checked="" type="checkbox"/>	5	15
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,622,219

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)	
<b>1a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))		
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any			
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss)		<b>If gain, also enter in Part I, line 7</b> <b>If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	-93,545
<b>3</b> 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				<b>3</b>	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	462		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)	2	0		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	462		
3	Add lines 1 and 2. . . . .	4	0		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	462		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .				
6	Credits/Payments:				
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	7,144		
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	7,144		
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	8	0		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9			
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	6,682		
11	Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> ►	464	<b>Refunded</b> ►	11	6,218

**Part VI-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. . . . .	<input type="checkbox"/>	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/>	Yes	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? . . . . .	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/>	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	● By language in the governing instrument, or			
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<input type="checkbox"/>	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i> . . . . .	<input type="checkbox"/>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> . . . . .	<input type="checkbox"/>	Yes	No
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i> . . . . .	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<input type="checkbox"/>	Yes	No

**Part VI-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes
14	The books are in care of ►BANK OF AMERICA NA	Telephone no. ►(888) 866-3275	
Located at ►PO BOX 653067 DALLAS TX			ZIP+4 ►752653067
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. . . . .	► 15	<input checked="" type="checkbox"/>
16	At any time during calendar year 2022, 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 ►	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?. . . . . (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.). . . . .	1a(1) 1a(2) 1a(3) 1a(4) 1a(5) 1a(6)	No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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
c	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►		
d	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 2022? . . . . .	1d	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . .	3a	No
b	If "Yes," did it have excess business holdings in 2022 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 2022.) . . . . .	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 2022? . . . . .	4b	No

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

5a	During the year did the foundation pay or incur any amount to:	Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	5a(1)	No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	5a(2)	No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	5a(3)	No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	5a(4)	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?. . . . .	5a(5)	No
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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	
c	Organizations relying on a current notice regarding disaster assistance check . . . . . ►		
d	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?. . . . .	5d	
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?. . . . .	6a	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	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?. . . . .	8	No

**Part VII 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
BANK OF AMERICA PO BOX 653067 DALLAS, TX 752653067	TRUSTEE 1	29,215		
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 VII** **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 VIII-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 VIII-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	►

**Part IX 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	2,601,714
b	Average of monthly cash balances. . . . .	1b	96,425
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,698,139
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	2,698,139
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	4	40,472
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . . .	5	2,657,667
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	6	132,883

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

1	Minimum investment return from Part IX, line 6. . . . .	1	132,883
2a	Tax on investment income for 2022 from Part V, line 5. . . . .	2a	462
b	Income tax for 2022. (This does not include the tax from Part V.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	462
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	132,421
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	132,421
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	7	132,421

**Part XI 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	140,656
b	Program-related investments—total from Part VIII-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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . . .	4	140,656

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				132,421
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			107,333	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .	0			
<b>b</b> From 2018. . . . .	0			
<b>c</b> From 2019. . . . .	0			
<b>d</b> From 2020. . . . .	0			
<b>e</b> From 2021. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ► \$ <u>140,656</u>			107,333	
<b>a</b> Applied to 2021, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2022 distributable amount. . . . .				33,323
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2022. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>		0		0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 . . . . .				99,098
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . .	0			
<b>b</b> Excess from 2019. . . . .	0			
<b>c</b> Excess from 2020. . . . .	0			
<b>d</b> Excess from 2021. . . . .	0			
<b>e</b> Excess from 2022. . . . .	0			

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2022, enter the date of the ruling . . . . ►																																																										
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																																																										
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . .				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Tax year</th> <th colspan="3" style="text-align: center;">Prior 3 years</th> <th rowspan="2" style="text-align: center; vertical-align: middle;">(e) Total</th> </tr> <tr> <th style="text-align: center;">(a) 2022</th> <th style="text-align: center;">(b) 2021</th> <th style="text-align: center;">(c) 2020</th> <th style="text-align: center;">(d) 2019</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	Tax year	Prior 3 years			(e) Total	(a) 2022	(b) 2021	(c) 2020	(d) 2019																																													
Tax year	Prior 3 years			(e) Total																																																							
(a) 2022	(b) 2021	(c) 2020	(d) 2019																																																								
b	85% (0.85) of line 2a . . . .																																																										
c	Qualifying distributions from Part XI, 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 IX, 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 XIV 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 e-mail address of the person to whom applications should be addressed:

BANK OF AMERICA AMY LYNCH  
101 E RIVER DR  
EAST HARTFORD, CT 06108  
(860) 244-4870

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

[www.bankofamerica.com/grantmaking](http://www.bankofamerica.com/grantmaking)

c Any submission deadlines:

AUGUST 15

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

NONE

**Part XIV** **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)				
<b>a</b> <i>Paid during the year</i>				
SEE ATTACHED STATEMENT  SEE ATTACHED STATEMENT SEE ATTACHED STATEMENT, RI 02901	N/A	PC	UNRESTRICTED GENERAL	120,000
<b>Total</b> . . . . .				► 3a
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .				► 3b

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)	
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
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	54,640		
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	-93,545		
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) . . .					-38,905	
13	Total. Add line 12, columns (b), (d), and (e). . . . .					13	-38,905
	(See worksheet in line 13 instructions to verify calculations.)						

**Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes**

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

**b Other transactions:**

of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

**b** If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	*****	2023-10-27	*****	May the IRS discuss this return with the preparer shown below?
	Signature of officer or trustee			See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Date	Title		

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	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**

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.)
1 111.65 SMALL CAP GROWTH LEADERS CTF			2013-02-28	2022-07-15
1 138.974 SMALL CAP GROWTH LEADERS CTF			2013-05-31	2022-07-15
74.115 SMALL CAP GROWTH LEADERS CTF			2019-01-31	2022-07-15
50.821 SMALL CAP GROWTH LEADERS CTF			2020-01-17	2022-07-15
114.642 SMALL CAP GROWTH LEADERS CTF			2021-01-31	2022-07-15
5.748 SMALL CAP GROWTH LEADERS CTF			2021-09-17	2022-07-15
139.024 SMALL CAP GROWTH LEADERS CTF			2022-01-31	2022-07-15
101.243 SMALL CAP VALUE COMMON TRUST FUND			2013-02-28	2022-07-15
93.762 SMALL CAP VALUE COMMON TRUST FUND			2013-05-31	2022-07-15
63.152 SMALL CAP VALUE COMMON TRUST FUND			2019-01-31	2022-07-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,490		5,107	-617
5,588		6,554	-966
2,980		3,640	-660
2,044		2,642	-598
4,610		6,431	-1,821
231		302	-71
5,590		5,852	-262
4,016		4,238	-222
3,720		4,031	-311
2,505		2,646	-141

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-617
			-966
			-660
			-598
			-1,821
			-71
			-262
			-222
			-311
			-141

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
80.996 SMALL CAP VALUE COMMON TRUST FUND			2020-01-17	2022-07-15
1 59.824 SMALL CAP VALUE COMMON TRUST FUND			2020-03-20	2022-07-15
136.659 SMALL CAP VALUE COMMON TRUST FUND			2021-01-31	2022-07-15
121.396 SMALL CAP VALUE COMMON TRUST FUND			2021-11-30	2022-07-15
72.976 SMALL CAP VALUE COMMON TRUST FUND			2022-01-31	2022-07-15
601. BLACKROCK ULTRA SHORT- TERM BOND ETF			2022-01-31	2022-07-15
230. BLACKROCK ULTRA SHORT- TERM BOND ETF			2022-05-31	2022-07-15
143.754 INTERNATIONAL FOCUSED EQUITY CTF			2013-02-28	2022-07-15
208.162 INTERNATIONAL FOCUSED EQUITY CTF			2013-05-31	2022-07-15
52.268 INTERNATIONAL FOCUSED EQUITY CTF			2013-09-30	2022-07-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,213		3,579	-366
2,373		1,881	492
5,421		6,561	-1,140
4,816		5,213	-397
2,895		3,101	-206
30,021		30,283	-262
11,489		11,539	-50
2,076		2,232	-156
3,006		3,296	-290
755		861	-106

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-366
			492
			-1,140
			-397
			-206
			-262
			-50
			-156
			-290
			-106

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
104.318 INTERNATIONAL FOCUSED EQUITY CTF			2014-01-31	2022-07-15
1 2.189 INTERNATIONAL FOCUSED EQUITY CTF			2015-09-18	2022-07-15
1.434 INTERNATIONAL FOCUSED EQUITY CTF			2017-01-31	2022-07-15
33.028 INTERNATIONAL FOCUSED EQUITY CTF			2018-12-14	2022-07-15
78.14 INTERNATIONAL FOCUSED EQUITY CTF			2020-01-17	2022-07-15
26.811 INTERNATIONAL FOCUSED EQUITY CTF			2020-03-20	2022-07-15
123.63 INTERNATIONAL FOCUSED EQUITY CTF			2020-08-31	2022-07-15
197.114 LARGE CAP CORE COMMON TRUST FUND			2018-01-31	2022-07-15
86.775 LARGE CAP CORE COMMON TRUST FUND			2018-03-31	2022-07-15
68.488 LARGE CAP CORE COMMON TRUST FUND			2018-06-30	2022-07-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,506		1,724	-218
32		37	-5
21		24	-3
477		535	-58
1,128		1,424	-296
387		370	17
1,785		2,326	-541
2,764		3,027	-263
1,217		1,272	-55
960		1,025	-65

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or <b>(l)</b> Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-218
			-5
			-3
			-58
			-296
			17
			-541
			-263
			-55
			-65

**Form 990PF 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.)
42.236 LARGE CAP CORE COMMON TRUST FUND		2019-01-31	2022-07-15
1 134.393 LARGE CAP CORE COMMON TRUST FUND		2022-01-31	2022-07-15
28.63 LARGE CAP CORE COMMON TRUST FUND		2022-05-31	2022-07-15
27.421 AGGREGATE BOND COMMON TRUST FUND		2012-03-31	2022-09-30
27.274 AGGREGATE BOND COMMON TRUST FUND		2013-09-30	2022-09-30
31.523 AGGREGATE BOND COMMON TRUST FUND		2013-11-30	2022-09-30
18.576 AGGREGATE BOND COMMON TRUST FUND		2017-01-31	2022-09-30
71.366 AGGREGATE BOND COMMON TRUST FUND		2019-01-31	2022-09-30
4.727 AGGREGATE BOND COMMON TRUST FUND		2019-06-30	2022-09-30
62.019 AGGREGATE BOND COMMON TRUST FUND		2020-01-17	2022-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
592		632	-40
1,884		2,217	-333
401		421	-20
409		474	-65
407		463	-56
471		535	-64
277		315	-38
1,065		1,207	-142
71		83	-12
926		1,099	-173

**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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			-40
			-333
			-20
			-65
			-56
			-64
			-38
			-142
			-12
			-173

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
14.138 AGGREGATE BOND COMMON TRUST FUND			2020-04-17	2022-09-30
1 19.881 AGGREGATE BOND COMMON TRUST FUND			2020-06-30	2022-09-30
25.161 AGGREGATE BOND COMMON TRUST FUND			2020-08-31	2022-09-30
59.454 AGGREGATE BOND COMMON TRUST FUND			2021-01-31	2022-09-30
13.804 AGGREGATE BOND COMMON TRUST FUND			2021-09-17	2022-09-30
43.928 AGGREGATE BOND COMMON TRUST FUND			2022-05-31	2022-09-30
87.372 AGGREGATE BOND COMMON TRUST FUND			2022-07-15	2022-09-30
19.896 DIVIDEND INCOME COMMON TRUST FUND			2013-02-28	2022-09-30
29.236 DIVIDEND INCOME COMMON TRUST FUND			2013-05-31	2022-09-30
6.379 DIVIDEND INCOME COMMON TRUST FUND			2014-01-31	2022-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
211		255	-44
297		359	-62
376		454	-78
887		1,056	-169
206		243	-37
656		694	-38
1,304		1,365	-61
1,713		2,066	-353
2,517		3,123	-606
549		687	-138

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-44
			-62
			-78
			-169
			-37
			-38
			-61
			-353
			-606
			-138

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
6.749 DIVIDEND INCOME COMMON TRUST FUND			2019-01-31	2022-09-30
1 7.702 DIVIDEND INCOME COMMON TRUST FUND			2019-06-30	2022-09-30
3.982 DIVIDEND INCOME COMMON TRUST FUND			2020-03-20	2022-09-30
16.829 DIVIDEND INCOME COMMON TRUST FUND			2020-04-17	2022-09-30
187.085 CLEARBRIDGE LARGE CAP GROWTH FUND CL IS			2019-01-31	2022-09-30
80.26 CLEARBRIDGE LARGE CAP GROWTH FUND CL IS			2019-05-01	2022-09-30
47.147 CLEARBRIDGE LARGE CAP GROWTH FUND CL IS			2019-07-01	2022-09-30
55.131 CLEARBRIDGE LARGE CAP GROWTH FUND CL IS			2020-03-23	2022-09-30
99.302 CLEARBRIDGE LARGE CAP GROWTH FUND CL IS			2022-01-31	2022-09-30
62.612 CLEARBRIDGE LARGE CAP GROWTH FUND CL IS			2022-07-15	2022-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
581		681	-100
663		801	-138
343		352	-9
1,449		1,720	-271
8,991		8,885	106
3,857		4,244	-387
2,266		2,513	-247
2,650		2,278	372
4,772		6,740	-1,968
3,009		3,285	-276

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-100
			-138
			-9
			-271
			106
			-387
			-247
			372
			-1,968
			-276

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
120.139 T ROWE PRICE BLUE CHIP GROWTH FD CL I			2019-05-01	2022-09-30
1 19.151 T ROWE PRICE BLUE CHIP GROWTH FD CL I			2019-07-01	2022-09-30
17.01 T ROWE PRICE BLUE CHIP GROWTH FD CL I			2020-03-23	2022-09-30
46.591 T ROWE PRICE BLUE CHIP GROWTH FD CL I			2022-01-31	2022-09-30
5.371 T ROWE PRICE BLUE CHIP GROWTH FD CL I			2022-05-31	2022-09-30
23.878 T ROWE PRICE BLUE CHIP GROWTH FD CL I			2022-07-15	2022-09-30
68. VANGUARD 500 INDEX FUND SHS ETF			2016-01-08	2022-09-30
1. VANGUARD 500 INDEX FUND SHS ETF			2017-01-31	2022-09-30
4. VANGUARD 500 INDEX FUND SHS ETF			2020-03-20	2022-09-30
537.033 LARGE CAP CORE COMMON TRUST FUND			2018-01-31	2022-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,415		13,841	-426
2,138		2,246	-108
1,899		1,613	286
5,202		7,411	-2,209
600		687	-87
2,666		2,895	-229
22,648		12,084	10,564
333		209	124
1,332		876	456
6,967		8,031	-1,064

**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			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-426
			-108
			286
			-2,209
			-87
			-229
			10,564
			124
			456
			-1,064

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
236.418 LARGE CAP CORE COMMON TRUST FUND			2018-03-31	2022-09-30
1 186.594 LARGE CAP CORE COMMON TRUST FUND			2018-06-30	2022-09-30
115.071 LARGE CAP CORE COMMON TRUST FUND			2019-01-31	2022-09-30
366.153 LARGE CAP CORE COMMON TRUST FUND			2022-01-31	2022-09-30
77.997 LARGE CAP CORE COMMON TRUST FUND			2022-05-31	2022-09-30
17.093 MID CAP VALUE COMMON TRUST FUND			2003-04-30	2022-09-30
2.189 MID CAP VALUE COMMON TRUST FUND			2011-09-30	2022-09-30
5.178 MID CAP VALUE COMMON TRUST FUND			2013-11-30	2022-09-30
12.208 MID CAP VALUE COMMON TRUST FUND			2019-01-31	2022-09-30
4.37 MID CAP VALUE COMMON TRUST FUND			2020-06-30	2022-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,067		3,371	-304
2,421		2,718	-297
1,493		1,675	-182
4,750		5,891	-1,141
1,012		1,116	-104
711		780	-69
91		97	-6
216		271	-55
508		611	-103
182		203	-21

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-304
			-297
			-182
			-1,141
			-104
			-69
			-55
			-103
			-21

**Form 990PF 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.)
5.431 MID CAP VALUE COMMON TRUST FUND		2021-11-30	2022-09-30
1 3. ISHARES CORE S&P MID CAP ETF		2013-02-28	2022-10-21
4. ISHARES CORE S&P MID CAP ETF		2013-05-31	2022-10-21
2. ISHARES CORE S&P MID CAP ETF		2013-11-29	2022-10-21
25. ISHARES CORE S&P MID CAP ETF		2017-01-31	2022-10-21
1. ISHARES CORE S&P MID CAP ETF		2020-03-20	2022-10-21
7. ISHARES CORE S&P MID CAP ETF		2020-03-20	2022-10-21
1. ISHARES CORE S&P MID CAP ETF		2021-09-13	2022-10-21
55.864 PRINCIPAL MIDCAP FUND CL R6		2017-02-02	2022-10-21
14.055 PRINCIPAL MIDCAP FUND CL R6		2020-01-21	2022-10-21

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
226		285	-59
676		333	343
901		478	423
450		262	188
5,631		4,203	1,428
225		129	96
1,577		913	664
225		270	-45
1,677		1,300	377
422		455	-33

**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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-59
			343
			423
			188
			1,428
			96
			664
			-45
			377
			-33

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
13.846 PRINCIPAL MIDCAP FUND CL R6			2020-03-23	2022-10-21
1 12.469 PRINCIPAL MIDCAP FUND CL R6			2022-07-15	2022-10-21
7. VANGUARD FTSE DEVELOPED MARKETS ETF			2013-02-28	2022-10-21
7. VANGUARD FTSE DEVELOPED MARKETS ETF			2013-05-31	2022-10-21
7. VANGUARD FTSE DEVELOPED MARKETS ETF			2014-01-31	2022-10-21
4. VANGUARD FTSE DEVELOPED MARKETS ETF			2014-12-31	2022-10-21
18. VANGUARD FTSE DEVELOPED MARKETS ETF			2016-05-31	2022-10-21
51. VANGUARD FTSE DEVELOPED MARKETS ETF			2017-01-31	2022-10-21
8. VANGUARD FTSE DEVELOPED MARKETS ETF			2017-03-31	2022-10-21
16. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-01-17	2022-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
416		277	139
374		391	-17
258		255	3
258		262	-4
258		278	-20
148		152	-4
665		659	6
1,883		1,932	-49
295		315	-20
591		714	-123

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			139
			-17
			3
			-4
			-20
			-4
			6
			-49
			-20
			-123

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
23. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-03-20	2022-10-21
1 1. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-03-20	2022-10-21
33. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-08-31	2022-10-21
10. VANGUARD FTSE DEVELOPED MARKETS ETF			2021-11-30	2022-10-21
26. VANGUARD FTSE DEVELOPED MARKETS ETF			2022-09-30	2022-10-21
16. VANGUARD 500 INDEX FUND SHS ETF			2016-01-08	2022-10-21
1. VANGUARD 500 INDEX FUND SHS ETF			2017-01-31	2022-10-21
1. VANGUARD 500 INDEX FUND SHS ETF			2020-03-20	2022-10-21
339.53 SMALL CAP CORE COMMON TRUST FUND			2018-01-31	2022-10-21
91.294 SMALL CAP CORE COMMON TRUST FUND			2018-06-30	2022-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
849		701	148
37		31	6
1,219		1,388	-169
369		495	-126
960		950	10
5,392		2,843	2,549
337		209	128
337		219	118
3,792		4,443	-651
1,020		1,222	-202

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			148
			6
			-169
			-126
			10
			2,549
			128
			118
			-651
			-202

**Form 990PF 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.)
16.177 SMALL CAP CORE COMMON TRUST FUND			2018-12-14	2022-10-21
1 123.97 SMALL CAP CORE COMMON TRUST FUND			2019-01-31	2022-10-21
58.312 SMALL CAP CORE COMMON TRUST FUND			2020-03-20	2022-10-21
4.354 SMALL CAP CORE COMMON TRUST FUND			2021-09-17	2022-10-21
43.552 MID CAP VALUE COMMON TRUST FUND			2003-04-30	2022-10-21
5.579 MID CAP VALUE COMMON TRUST FUND			2011-09-30	2022-10-21
13.193 MID CAP VALUE COMMON TRUST FUND			2013-11-30	2022-10-21
31.105 MID CAP VALUE COMMON TRUST FUND			2019-01-31	2022-10-21
11.134 MID CAP VALUE COMMON TRUST FUND			2020-06-30	2022-10-21
13.836 MID CAP VALUE COMMON TRUST FUND			2021-11-30	2022-10-21

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
181		193	-12
1,384		1,548	-164
651		664	-13
49		62	-13
1,885		1,984	-99
241		247	-6
571		691	-120
1,346		1,556	-210
482		517	-35
599		725	-126

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-12
			-164
			-13
			-13
			-99
			-6
			-120
			-210
			-35
			-126

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
138.594 PRINCIPAL MIDCAP FUND CL R6			2017-02-02	2022-11-28
1 34.87 PRINCIPAL MIDCAP FUND CL R6			2020-01-21	2022-11-28
34.351 PRINCIPAL MIDCAP FUND CL R6			2020-03-23	2022-11-28
30.931 PRINCIPAL MIDCAP FUND CL R6			2022-07-15	2022-11-28
11. VANGUARD FTSE DEVELOPED MARKETS ETF			2013-02-28	2022-11-28
9. VANGUARD FTSE DEVELOPED MARKETS ETF			2013-05-31	2022-11-28
11. VANGUARD FTSE DEVELOPED MARKETS ETF			2014-01-31	2022-11-28
7. VANGUARD FTSE DEVELOPED MARKETS ETF			2014-12-31	2022-11-28
27. VANGUARD FTSE DEVELOPED MARKETS ETF			2016-05-31	2022-11-28
75. VANGUARD FTSE DEVELOPED MARKETS ETF			2017-01-31	2022-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,614		3,224	1,390
1,161		1,129	32
1,144		686	458
1,030		969	61
468		400	68
383		336	47
468		436	32
298		267	31
1,148		989	159
3,190		2,840	350

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,390
			32
			458
			61
			68
			47
			32
			31
			159
			350

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
12. VANGUARD FTSE DEVELOPED MARKETS ETF			2017-03-31	2022-11-28
1 23. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-01-17	2022-11-28
34. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-03-20	2022-11-28
2. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-03-20	2022-11-28
48. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-08-31	2022-11-28
16. VANGUARD FTSE DEVELOPED MARKETS ETF			2021-11-30	2022-11-28
38. VANGUARD FTSE DEVELOPED MARKETS ETF			2022-09-30	2022-11-28
19.631 DIVIDEND INCOME COMMON TRUST FUND			2013-02-28	2022-11-30
28.846 DIVIDEND INCOME COMMON TRUST FUND			2013-05-31	2022-11-30
6.294 DIVIDEND INCOME COMMON TRUST FUND			2014-01-31	2022-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
510		472	38
978		1,027	-49
1,446		1,036	410
85		61	24
2,042		2,019	23
681		792	-111
1,616		1,389	227
1,974		2,034	-60
2,901		3,075	-174
633		676	-43

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			38
			-49
			410
			24
			23
			-111
			227
			-60
			-174
			-43

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
6.66 DIVIDEND INCOME COMMON TRUST FUND			2019-01-31	2022-11-30
1 7.599 DIVIDEND INCOME COMMON TRUST FUND			2019-06-30	2022-11-30
3.929 DIVIDEND INCOME COMMON TRUST FUND			2020-03-20	2022-11-30
16.605 DIVIDEND INCOME COMMON TRUST FUND			2020-04-17	2022-11-30
1. ISHARES CORE S&P MID CAP ETF			2013-02-28	2022-12-28
1. ISHARES CORE S&P MID CAP ETF			2013-05-31	2022-12-28
1. ISHARES CORE S&P MID CAP ETF			2013-11-29	2022-12-28
10. ISHARES CORE S&P MID CAP ETF			2017-01-31	2022-12-28
3. ISHARES CORE S&P MID CAP ETF			2020-03-20	2022-12-28
100. ISHARES EDGE MSCI MIN VOL USA ETF			2022-09-30	2022-12-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
670		670	
764		788	-24
395		347	48
1,670		1,693	-23
239		111	128
239		120	119
239		131	108
2,393		1,681	712
718		391	327
7,202		6,712	490

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or <b>(l)</b> Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-24
			48
			-23
			128
			119
			108
			712
			327
			490

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
4. VANGUARD FTSE DEVELOPED MARKETS ETF			2013-02-28	2022-12-28
1 3. VANGUARD FTSE DEVELOPED MARKETS ETF			2013-05-31	2022-12-28
4. VANGUARD FTSE DEVELOPED MARKETS ETF			2014-01-31	2022-12-28
3. VANGUARD FTSE DEVELOPED MARKETS ETF			2014-12-31	2022-12-28
10. VANGUARD FTSE DEVELOPED MARKETS ETF			2016-05-31	2022-12-28
29. VANGUARD FTSE DEVELOPED MARKETS ETF			2017-01-31	2022-12-28
5. VANGUARD FTSE DEVELOPED MARKETS ETF			2017-03-31	2022-12-28
8. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-01-17	2022-12-28
13. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-03-20	2022-12-28
1. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-03-20	2022-12-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
167		146	21
126		112	14
167		159	8
126		114	12
418		366	52
1,214		1,098	116
209		197	12
335		357	-22
544		396	148
42		31	11

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			21
			14
			8
			12
			52
			116
			12
			-22
			148
			11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
18. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-08-31	2022-12-28
1 6. VANGUARD FTSE DEVELOPED MARKETS ETF		2021-11-30	2022-12-28
15. VANGUARD FTSE DEVELOPED MARKETS ETF		2022-09-30	2022-12-28
26.177 SMALL CAP VALUE COMMON TRUST FUND		2013-02-28	2022-12-31
24.243 SMALL CAP VALUE COMMON TRUST FUND		2013-05-31	2022-12-31
16.328 SMALL CAP VALUE COMMON TRUST FUND		2019-01-31	2022-12-31
20.942 SMALL CAP VALUE COMMON TRUST FUND		2020-01-17	2022-12-31
15.468 SMALL CAP VALUE COMMON TRUST FUND		2020-03-20	2022-12-31
35.335 SMALL CAP VALUE COMMON TRUST FUND		2021-01-31	2022-12-31
31.388 SMALL CAP VALUE COMMON TRUST FUND		2021-11-30	2022-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
753		757	-4
251		297	-46
628		548	80
1,111		1,138	-27
1,029		1,081	-52
693		710	-17
889		959	-70
657		511	146
1,500		1,753	-253
1,332		1,398	-66

**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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			-4
			-46
			80
			-27
			-52
			-17
			146
			-253
			-66

**Form 990PF 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.)
18.872 SMALL CAP VALUE COMMON TRUST FUND		2022-01-31	2022-12-31
1 32.457 MID CAP GROWTH COMMON TRUST FUND		2003-04-30	2022-12-31
4.347 MID CAP GROWTH COMMON TRUST FUND		2011-09-30	2022-12-31
8.977 MID CAP GROWTH COMMON TRUST FUND		2013-11-30	2022-12-31
.103 MID CAP GROWTH COMMON TRUST FUND		2014-01-31	2022-12-31
20.066 MID CAP GROWTH COMMON TRUST FUND		2019-01-31	2022-12-31
9.143 MID CAP GROWTH COMMON TRUST FUND		2021-11-30	2022-12-31
10.846 MID CAP GROWTH COMMON TRUST FUND		2022-01-31	2022-12-31
15.504 DIVIDEND INCOME COMMON TRUST FUND		2013-02-28	2022-12-31
22.782 DIVIDEND INCOME COMMON TRUST FUND		2013-05-31	2022-12-31

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
801		832	-31
1,715		2,129	-414
230		270	-40
474		613	-139
5		7	-2
1,060		1,361	-301
483		612	-129
573		637	-64
1,493		1,606	-113
2,193		2,429	-236

**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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-31
			-414
			-40
			-139
			-2
			-301
			-129
			-64
			-113
			-236

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
4.97 DIVIDEND INCOME COMMON TRUST FUND			2014-01-31	2022-12-31
1 5.259 DIVIDEND INCOME COMMON TRUST FUND			2019-01-31	2022-12-31
6.002 DIVIDEND INCOME COMMON TRUST FUND			2019-06-30	2022-12-31
3.103 DIVIDEND INCOME COMMON TRUST FUND			2020-03-20	2022-12-31
13.116 DIVIDEND INCOME COMMON TRUST FUND			2020-04-17	2022-12-31
146.148 INTERNATIONAL FOCUSED EQUITY CTF			2013-02-28	2022-12-31
211.628 INTERNATIONAL FOCUSED EQUITY CTF			2013-05-31	2022-12-31
53.138 INTERNATIONAL FOCUSED EQUITY CTF			2013-09-30	2022-12-31
106.055 INTERNATIONAL FOCUSED EQUITY CTF			2014-01-31	2022-12-31
2.225 INTERNATIONAL FOCUSED EQUITY CTF			2015-09-18	2022-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
479		534	-55
506		529	-23
578		623	-45
299		274	25
1,263		1,337	-74
2,203		2,157	46
3,189		3,188	1
801		834	-33
1,598		1,671	-73
34		36	-2

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-55
			-23
			-45
			25
			-74
			46
			1
			-33
			-73
			-2

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
1.458 INTERNATIONAL FOCUSED EQUITY CTF			2017-01-31	2022-12-31
1 33.578 INTERNATIONAL FOCUSED EQUITY CTF			2018-12-14	2022-12-31
79.442 INTERNATIONAL FOCUSED EQUITY CTF			2020-01-17	2022-12-31
27.257 INTERNATIONAL FOCUSED EQUITY CTF			2020-03-20	2022-12-31
125.689 INTERNATIONAL FOCUSED EQUITY CTF			2020-08-31	2022-12-31
38.664 LARGE CAP CORE COMMON TRUST FUND			2018-01-31	2022-12-31
17.021 LARGE CAP CORE COMMON TRUST FUND			2018-03-31	2022-12-31
13.434 LARGE CAP CORE COMMON TRUST FUND			2018-06-30	2022-12-31
8.284 LARGE CAP CORE COMMON TRUST FUND			2019-01-31	2022-12-31
26.362 LARGE CAP CORE COMMON TRUST FUND			2022-01-31	2022-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22		24	-2
506		518	-12
1,197		1,387	-190
411		355	56
1,894		2,269	-375
532		577	-45
234		242	-8
185		195	-10
114		120	-6
363		423	-60

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or <b>(l)</b> Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2
			-12
			-190
			56
			-375
			-45
			-8
			-10
			-6
			-60

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
5.618 LARGE CAP CORE COMMON TRUST FUND			2022-05-31	2022-12-31
1 517.795 MID CAP CORE COMMON TRUST FUND			2018-01-31	2022-12-31
53.713 MID CAP VALUE COMMON TRUST FUND			2003-04-30	2022-12-31
6.881 MID CAP VALUE COMMON TRUST FUND			2011-09-30	2022-12-31
16.271 MID CAP VALUE COMMON TRUST FUND			2013-11-30	2022-12-31
38.362 MID CAP VALUE COMMON TRUST FUND			2019-01-31	2022-12-31
13.732 MID CAP VALUE COMMON TRUST FUND			2020-06-30	2022-12-31
17.062 MID CAP VALUE COMMON TRUST FUND			2021-11-30	2022-12-31
48.322 AGGREGATE BOND COMMON TRUST FUND			2012-03-31	2023-01-31
48.062 AGGREGATE BOND COMMON TRUST FUND			2013-09-30	2023-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77		80	-3
6,558		7,047	-489
2,505		2,444	61
321		304	17
759		851	-92
1,789		1,916	-127
640		637	3
796		893	-97
750		828	-78
746		808	-62

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-3
			-489
			61
			17
			-92
			-127
			3
			-97
			-78
			-62

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
55.55 AGGREGATE BOND COMMON TRUST FUND			2013-11-30	2023-01-31
1 32.735 AGGREGATE BOND COMMON TRUST FUND			2017-01-31	2023-01-31
125.76 AGGREGATE BOND COMMON TRUST FUND			2019-01-31	2023-01-31
8.33 AGGREGATE BOND COMMON TRUST FUND			2019-06-30	2023-01-31
109.288 AGGREGATE BOND COMMON TRUST FUND			2020-01-17	2023-01-31
24.914 AGGREGATE BOND COMMON TRUST FUND			2020-04-17	2023-01-31
35.034 AGGREGATE BOND COMMON TRUST FUND			2020-06-30	2023-01-31
44.339 AGGREGATE BOND COMMON TRUST FUND			2020-08-31	2023-01-31
104.769 AGGREGATE BOND COMMON TRUST FUND			2021-01-31	2023-01-31
24.325 AGGREGATE BOND COMMON TRUST FUND			2021-09-17	2023-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
862		934	-72
508		550	-42
1,951		2,106	-155
129		145	-16
1,696		1,918	-222
387		444	-57
544		627	-83
688		792	-104
1,626		1,842	-216
377		425	-48

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-72
			-42
			-155
			-16
			-222
			-57
			-83
			-104
			-216
			-48

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
77.409 AGGREGATE BOND COMMON TRUST FUND			2022-05-31	2023-01-31
1 153.952 AGGREGATE BOND COMMON TRUST FUND			2022-07-15	2023-01-31
92.499 AGGREGATE BOND COMMON TRUST FUND			2022-10-21	2023-01-31
169.111 SMALL CAP GROWTH LEADERS CTF			2013-02-28	2023-01-31
210.497 SMALL CAP GROWTH LEADERS CTF			2013-05-31	2023-01-31
112.259 SMALL CAP GROWTH LEADERS CTF			2019-01-31	2023-01-31
76.975 SMALL CAP GROWTH LEADERS CTF			2020-01-17	2023-01-31
173.642 SMALL CAP GROWTH LEADERS CTF			2021-01-31	2023-01-31
8.707 SMALL CAP GROWTH LEADERS CTF			2021-09-17	2023-01-31
210.568 SMALL CAP GROWTH LEADERS CTF			2022-01-31	2023-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,201		1,210	-9
2,389		2,380	9
1,435		1,334	101
7,588		7,431	157
9,445		9,548	-103
5,037		5,311	-274
3,454		3,863	-409
7,791		9,427	-1,636
391		442	-51
9,448		8,483	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			Gains (Col. (h)) gain minus col. (k), but not less than -0- or <b>(l)</b> Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-9
			9
			101
			157
			-103
			-274
			-409
			-1,636
			-51
			965

**Form 990PF 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.)
122.935 SMALL CAP VALUE COMMON TRUST FUND		2013-02-28	2023-01-31
1 113.85 SMALL CAP VALUE COMMON TRUST FUND		2013-05-31	2023-01-31
76.682 SMALL CAP VALUE COMMON TRUST FUND		2019-01-31	2023-01-31
98.349 SMALL CAP VALUE COMMON TRUST FUND		2020-01-17	2023-01-31
72.642 SMALL CAP VALUE COMMON TRUST FUND		2020-03-20	2023-01-31
165.938 SMALL CAP VALUE COMMON TRUST FUND		2021-01-31	2023-01-31
147.404 SMALL CAP VALUE COMMON TRUST FUND		2021-11-30	2023-01-31
88.608 SMALL CAP VALUE COMMON TRUST FUND		2022-01-31	2023-01-31
159.61 DIVIDEND INCOME COMMON TRUST FUND		2013-02-28	2023-01-31
234.532 DIVIDEND INCOME COMMON TRUST FUND		2013-05-31	2023-01-31

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,752		5,547	205
5,327		5,266	61
3,588		3,463	125
4,602		4,666	-64
3,399		2,521	878
7,764		8,507	-743
6,897		6,810	87
4,146		4,054	92
15,846		16,821	-975
23,284		25,423	-2,139

**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			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			205
			61
			125
			-64
			878
			-743
			87
			92
			-975
			-2,139

**Form 990PF 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.)
51.173 DIVIDEND INCOME COMMON TRUST FUND			2014-01-31	2023-01-31
1 54.148 DIVIDEND INCOME COMMON TRUST FUND			2019-01-31	2023-01-31
61.786 DIVIDEND INCOME COMMON TRUST FUND			2019-06-30	2023-01-31
31.946 DIVIDEND INCOME COMMON TRUST FUND			2020-03-20	2023-01-31
134.989 DIVIDEND INCOME COMMON TRUST FUND			2020-04-17	2023-01-31
430.589 PRINCIPAL MIDCAP FUND CL R6			2017-02-02	2023-01-31
108.335 PRINCIPAL MIDCAP FUND CL R6			2020-01-21	2023-01-31
106.723 PRINCIPAL MIDCAP FUND CL R6			2020-03-23	2023-01-31
96.095 PRINCIPAL MIDCAP FUND CL R6			2022-07-15	2023-01-31
4899. PGIM HIGH YIELD FUND CL R6			2020-06-30	2023-01-31

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,080		5,588	-508
5,376		5,546	-170
6,134		6,520	-386
3,172		2,877	295
13,402		14,007	-605
14,588		10,018	4,570
3,670		3,508	162
3,616		2,132	1,484
3,256		3,010	246
22,878		25,083	-2,205

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-508
			-170
			-386
			295
			-605
			4,570
			162
			1,484
			246
			-2,205

**Form 990PF 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.)
794.982 PGIM HIGH YIELD FUND CL R6		2021-05-03	2023-01-31
1 313.851 T ROWE PRICE BLUE CHIP GROWTH FD CL I		2019-05-01	2023-01-31
50.032 T ROWE PRICE BLUE CHIP GROWTH FD CL I		2019-07-01	2023-01-31
44.437 T ROWE PRICE BLUE CHIP GROWTH FD CL I		2020-03-23	2023-01-31
121.716 T ROWE PRICE BLUE CHIP GROWTH FD CL I		2022-01-31	2023-01-31
14.033 T ROWE PRICE BLUE CHIP GROWTH FD CL I		2022-05-31	2023-01-31
62.369 T ROWE PRICE BLUE CHIP GROWTH FD CL I		2022-07-15	2023-01-31
20. VANGUARD FTSE DEVELOPED MARKETS ETF		2013-02-28	2023-01-31
17. VANGUARD FTSE DEVELOPED MARKETS ETF		2013-05-31	2023-01-31
19. VANGUARD FTSE DEVELOPED MARKETS ETF		2014-01-31	2023-01-31

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,713		4,420	-707
35,729		36,159	-430
5,696		5,869	-173
5,059		4,214	845
13,856		19,361	-5,505
1,598		1,796	-198
7,100		7,562	-462
912		728	184
775		635	140
866		754	112

**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			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	Adjusted basis	Excess of col. (i)	
(j) as of 12/31/69		(k) over col. (j), if any	
			-707
			-430
			-173
			845
			-5,505
			-198
			-462
			184
			140
			112

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
14. VANGUARD FTSE DEVELOPED MARKETS ETF			2014-12-31	2023-01-31
1 47. VANGUARD FTSE DEVELOPED MARKETS ETF			2016-05-31	2023-01-31
137. VANGUARD FTSE DEVELOPED MARKETS ETF			2017-01-31	2023-01-31
22. VANGUARD FTSE DEVELOPED MARKETS ETF			2017-03-31	2023-01-31
42. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-01-17	2023-01-31
61. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-03-20	2023-01-31
3. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-03-20	2023-01-31
88. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-08-31	2023-01-31
28. VANGUARD FTSE DEVELOPED MARKETS ETF			2021-11-30	2023-01-31
68. VANGUARD FTSE DEVELOPED MARKETS ETF			2022-09-30	2023-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
638		533	105
2,142		1,721	421
6,244		5,189	1,055
1,003		866	137
1,914		1,875	39
2,780		1,859	921
137		92	45
4,011		3,702	309
1,276		1,386	-110
3,099		2,485	614

**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			Gains (Col. (h)) gain minus col. (k), but not less than -0- or <b>(l)</b> Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			105
			421
			1,055
			137
			39
			921
			45
			309
			-110
			614

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
4. VANGUARD FTSE DEVELOPED MARKETS ETF			2013-02-28	2023-01-31
1 3. VANGUARD FTSE DEVELOPED MARKETS ETF			2013-05-31	2023-01-31
4. VANGUARD FTSE DEVELOPED MARKETS ETF			2014-01-31	2023-01-31
3. VANGUARD FTSE DEVELOPED MARKETS ETF			2014-12-31	2023-01-31
10. VANGUARD FTSE DEVELOPED MARKETS ETF			2016-05-31	2023-01-31
28. VANGUARD FTSE DEVELOPED MARKETS ETF			2017-01-31	2023-01-31
5. VANGUARD FTSE DEVELOPED MARKETS ETF			2017-03-31	2023-01-31
8. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-01-17	2023-01-31
13. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-03-20	2023-01-31
19. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-08-31	2023-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
182		146	36
136		112	24
182		159	23
136		114	22
454		366	88
1,271		1,060	211
227		197	30
363		357	6
590		396	194
863		799	64

**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			Gains (Col. (h)) gain minus col. (k), but not less than -0- or <b>(l)</b> Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			36
			24
			23
			22
			88
			211
			30
			6
			194
			64

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6. VANGUARD FTSE DEVELOPED MARKETS ETF			2021-11-30	2023-01-31
1 14. VANGUARD FTSE DEVELOPED MARKETS ETF			2022-09-30	2023-01-31
1. VANGUARD FTSE DEVELOPED MARKETS ETF			2013-05-31	2023-01-31
1. VANGUARD FTSE DEVELOPED MARKETS ETF			2014-01-31	2023-01-31
2. VANGUARD FTSE DEVELOPED MARKETS ETF			2016-05-31	2023-01-31
5. VANGUARD FTSE DEVELOPED MARKETS ETF			2017-01-31	2023-01-31
1. VANGUARD FTSE DEVELOPED MARKETS ETF			2017-03-31	2023-01-31
1. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-01-17	2023-01-31
3. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-03-20	2023-01-31
3. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-08-31	2023-01-31

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
272		297	-25
636		512	124
46		37	9
46		40	6
91		73	18
228		189	39
46		39	7
46		45	1
137		91	46
137		126	11

**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			Gains (Col. (h)) gain minus col. (k), but not less than -0- or <b>(l)</b> Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	
			-25
			124
			9
			6
			18
			39
			7
			1
			46
			11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
1. VANGUARD FTSE DEVELOPED MARKETS ETF			2021-11-30	2023-01-31
1 3. VANGUARD FTSE DEVELOPED MARKETS ETF			2022-09-30	2023-01-31
1. VANGUARD FTSE DEVELOPED MARKETS ETF			2016-05-31	2023-01-31
1. VANGUARD FTSE DEVELOPED MARKETS ETF			2017-01-31	2023-01-31
1. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-03-20	2023-01-31
1. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-08-31	2023-01-31
1. VANGUARD FTSE DEVELOPED MARKETS ETF			2022-09-30	2023-01-31
358.736 INTERNATIONAL FOCUSED EQUITY CTF			2013-02-28	2023-01-31
519.464 INTERNATIONAL FOCUSED EQUITY CTF			2013-05-31	2023-01-31
130.433 INTERNATIONAL FOCUSED EQUITY CTF			2013-09-30	2023-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46		50	-4
137		110	27
46		37	9
46		38	8
46		30	16
46		42	4
46		37	9
5,784		5,328	456
8,376		7,873	503
2,103		2,060	43

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or <b>(l)</b> Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-4
			27
			9
			8
			16
			4
			9
			456
			503
			43

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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.)
260.323 INTERNATIONAL FOCUSED EQUITY CTF			2014-01-31	2023-01-31
1 5.463 INTERNATIONAL FOCUSED EQUITY CTF			2015-09-18	2023-01-31
3.579 INTERNATIONAL FOCUSED EQUITY CTF			2017-01-31	2023-01-31
82.422 INTERNATIONAL FOCUSED EQUITY CTF			2018-12-14	2023-01-31
194.999 INTERNATIONAL FOCUSED EQUITY CTF			2020-01-17	2023-01-31
66.907 INTERNATIONAL FOCUSED EQUITY CTF			2020-03-20	2023-01-31
308.51 INTERNATIONAL FOCUSED EQUITY CTF			2020-08-31	2023-01-31
29.025 SMALL CAP CORE COMMON TRUST FUND			2018-01-31	2023-01-31
7.804 SMALL CAP CORE COMMON TRUST FUND			2018-06-30	2023-01-31
1.382 SMALL CAP CORE COMMON TRUST FUND			2018-12-14	2023-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,197		4,126	71
88		88	
58		58	
1,329		1,280	49
3,144		3,421	-277
1,079		877	202
4,974		5,597	-623
361		375	-14
97		103	-6
17		16	1

**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			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			71
			49
			-277
			202
			-623
			-14
			-6
			1

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

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

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

Form 8990F Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i, j, k, l, m, n, o, p, q, r, s, t, u, v, w, x, y, z

## TY 2022 Accounting Fees Schedule

**Name:** ELIZABETH CARSE FOUNDATION**EIN:** 06-6027576

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

# TY 2022 Compensation Explanation

**Name:** ELIZABETH CARSE FOUNDATION  
**EIN:** 06-6027576

Person Name	Explanation
BANK OF AMERICA	SEE ATTACHED

## TY 2022 General Explanation Attachment

**Name:** ELIZABETH CARSE FOUNDATION

**EIN:** 06-6027576

### General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

## TY 2022 Investments Corporate Stock Schedule

Name: ELIZABETH CARSE FOUNDATION

EIN: 06-6027576

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	62,457	109,037
921943858 VANGUARD FTSE DEVELO	134,113	160,568
922042858 VANGUARD FTSE EMERGI	60,858	50,931
202671913 AGGREGATE BOND COMMO	524,381	488,961
207543877 SMALL CAP GROWTH LEA	43,979	43,764
29099J109 EMERGING MARKETS STO	167,193	152,799
303995997 SMALL CAP VALUE COMM	44,312	41,278
323991307 MID CAP GROWTH COMMO	111,334	101,956
45399C107 DIVIDEND INCOME COMM	131,568	125,445
99Z466197 INTERNATIONAL FOCUSE	156,731	157,009
922908363 VANGUARD 500 INDEX F	145,294	254,957
74253Q747 PRINCIPAL MIDCAP FUN		
99Z639934 LARGE CAP CORE COMMO	172,600	189,747
99Z639942 MID CAP CORE COMMON	108,182	109,030
99Z639959 SMALL CAP CORE COMMO	86,719	82,095
52469H784 CLEARBRIDGE LARGE CA		
77954Q403 T ROWE PRICE BLUE CH		
693390882 PIMCO INTERNATIONAL	52,350	52,715
74440Y884 PGIM HIGH YIELD FUND		
99Z665806 MID CAP VALUE COMMON	90,936	91,568
46434V878 BLACKROCK ULTRA SHOR		
46429B697 ISHARES EDGE MSCI MI	81,822	90,608
92206C680 VANGUARD RUSSELL 100	86,604	103,239
09251M801 BLACKROCK EQTY DIVID	118,609	118,793
52469H255 CLEARBRIDGE LARGE CA	88,589	103,002
74256W584 PRINCIPAL MIDCAP FUN	59,873	86,026

## TY 2022 Legal Fees Schedule

**Name:** ELIZABETH CARSE FOUNDATION**EIN:** 06-6027576

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - PRINCIPAL (ALLOCATED)	4			4
LEGAL FEES - INCOME (ALLOCABLE)	4			4

## TY 2022 Other Decreases Schedule

**Name:** ELIZABETH CARSE FOUNDATION

**EIN:** 06-6027576

Description	Amount
ROUNDING	1.5

## TY 2022 Other Expenses Schedule

**Name:** ELIZABETH CARSE FOUNDATION**EIN:** 06-6027576**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	736	736		0
OTHER ALLOCABLE EXPENSE-INCOME	736	736		0
ASSOCIATION MEMBERSHIP DUES	1,630	0		1,630

## TY 2022 Other Increases Schedule

**Name:** ELIZABETH CARSE FOUNDATION**EIN:** 06-6027576

## Other Increases Schedule

Description	Amount
CTF COST ADJUSTMENT	33,256

## TY 2022 Other Professional Fees Schedule

**Name:** ELIZABETH CARSE FOUNDATION

**EIN:** 06-6027576

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GRANTMAKING FEES - BOA	6,832			6,832

## TY 2022 Taxes Schedule

**Name:** ELIZABETH CARSE FOUNDATION**EIN:** 06-6027576

## Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,519	1,519		0
EXCISE TAX - PRIOR YEAR	4,133	0		0
EXCISE TAX ESTIMATES	7,144	0		0
FOREIGN TAXES ON QUALIFIED FOR	188	188		0
FOREIGN TAXES ON NONQUALIFIED	87	87		0

ELIZABETH CARSE FOUNDATION EIN 06-6027576 GRANTS PAID 06/30/2023					
Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
12/14/2022	-10,000.00	ARTS FOR LEARNING CT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	CT AERONAUTICAL HISTORICAL ASSOC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	CT VIRTUOSI CHAMBER ORCHESTRA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	CT BEARDSLEY ZOO	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	HARRIET BEECHER STOVE CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	HARTFORD PERFORMS INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	HARTFORD SYMPHONY ORCHESTRA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	BUSHNELL CENTER PERFORMING ARTS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	HORIZONS INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	JR ACHIEVEMENT OF SW NEW ENGLAND	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	LITTLE KIDS ROCK INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	MERCY LEARNING CENTER BRIDGEPORT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	MY SISTERS PLACE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	NEW BRITAIN SYMPHONY SOCIETY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	NEW HAVEN SYMPHONY ORCHESTRA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	S.T.E.P.S. INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	SACRED HEART UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	SAFE FUTURES INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	TEACH FOR AMERICA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	UNIVERSITY OF BRIDGEPORT INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	WAKEMAN BOYS & GIRLS CLUB	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/14/2022	-5,000.00	ALWAYS HOME INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
01/12/2023	-5,000.00	LFCA	N/A	UNRESTRICTED GENERAL SUPPORT	PC