

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.

OMB No. 1545-0047  
**2022**  
**Open to Public Inspection**

**For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022**

Name of foundation VUILEMENOT MARGARET EC REV TR 422162016		<b>A Employer identification number</b> 04-6602854
Number and street (or P.O. box number if mail is not delivered to street address) 5 COMMERCE PARK NORTH-WEALTH	Room/suite	<b>B Telephone number</b> (see instructions) (877) 733-1229
City or town, state or province, country, and ZIP or foreign postal code BEDFORD, NH 03110		<b>C</b> 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 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<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) ▶ \$ <u>765,132</u>	<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>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I 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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	17,993	17,993		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-6,546			
	<b>b</b> Gross sales price for all assets on line 6a <u>1,725,904</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	11,447	17,993			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	15,595	15,595		
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	850	850	0	0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	2,578	199		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings			0	0
	<b>22</b> Printing and publications			0	0
	<b>23</b> Other expenses (attach schedule)	35	35		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	19,058	16,679	0	0
	<b>25</b> Contributions, gifts, grants paid	42,388			42,388
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	61,446	16,679	0	42,388	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-49,999				
<b>b Net investment income</b> (if negative, enter -0-)		1,314			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	34,685	56,746	56,746
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	406,780	477,575	470,197
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	375,368	233,024	238,189
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	816,833	767,345	765,132	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 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</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	816,833	767,345	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	816,833	767,345		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	816,833	767,345		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	816,833
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-49,999
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	511
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	767,345
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	767,345

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<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)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	<b>2</b>	-6,546
<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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, reimbursements, and asset requirements.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VI-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</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. . . . .	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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?. . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . <i>If "Yes" to 6b, file Form 8870.</i>	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	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?. . . . .	<b>8</b>		<b>No</b>

**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
TD BANK NA 5 COMMERCE PARK NORTH BEDFORD, NH 03110	Trustee 1	15,595		

**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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	785,989
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	35,009
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	820,998
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	820,998
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	12,315
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	808,683
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	40,434

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

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	40,434
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	18
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	18
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	40,416
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	40,416
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	40,416

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	42,388
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	42,388



**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				40,416
<b>2</b> Undistributed income, if any, as of the end of the 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			0	
<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. . . . .				371
<b>d</b> From 2020. . . . .				1,437
<b>e</b> From 2021. . . . .				0
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,808			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ► \$ <u>42,388</u>				
<b>a</b> Applied to 2021, but not more than line 2a			0	
<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. . . . .				40,416
<b>e</b> Remaining amount distributed out of corpus	1,972			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,780			
<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. . . . .				0
<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> Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a. . . . .	3,780			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . .				0
<b>b</b> Excess from 2019. . . . .				371
<b>c</b> Excess from 2020. . . . .				1,437
<b>d</b> Excess from 2021. . . . .				0
<b>e</b> Excess from 2022. . . . .				1,972

**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  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2022</b>	<b>(b) 2021</b>	<b>(c) 2020</b>	<b>(d) 2019</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .					
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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

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

---

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

---

**c** Any submission deadlines:

---

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

**Part XIV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  COMMISSARIAT OF THE HOLY LAND FR DAVID GRENIER FRANCISCAN MONASTERY WASHINGTON, DC 200173087	NONE	CHURCH	OPERATING	42,388
<b>Total . . . . . ▶ 3a</b>				
<b>b Approved for future payment</b>				
<b>Total . . . . . ▶ 3b</b>				





**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 15. MEDTRONIC PLC		2019-08-26	2022-01-18
1 8. ABBVIE INC		2020-03-19	2022-02-02
13. J P MORGAN CHASE & CO		2020-06-24	2022-02-02
6. PNC BANK CORP		2021-12-27	2022-02-02
8. WEC ENERGY GROUP INC		2021-09-30	2022-02-02
59. WEC ENERGY GROUP INC		2016-01-22	2022-02-02
9. CHEVRONTEXACO CORP		2019-12-13	2022-03-07
3. LOCKHEED MARTIN CORP		2018-05-07	2022-03-07
18. ALLY FINL INC COM		2022-02-02	2022-03-16
4. ANALOG DEVICES INC		2021-12-27	2022-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,603		1,601	2
1,100		592	508
1,932		1,238	694
1,252		1,204	48
767		710	57
5,660		3,160	2,500
1,438		1,063	375
1,413		945	468
781		867	-86
627		697	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			508
			694
			48
			57
			2,500
			375
			468
			-86
			-70

**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.)
1. BLACKROCK INC CL A		2018-05-07	2022-03-16
1 1. BROADCOM INC		2021-06-30	2022-03-16
10. CISCO SYSTEMS INC		2017-06-22	2022-03-16
26. ENTERPRISE PRODS PARTNERS LP		2020-12-15	2022-03-16
6. HASBRO INC		2021-06-11	2022-03-16
5. J P MORGAN CHASE & CO		2020-06-24	2022-03-16
2. KLA-TENCOR CORP		2020-04-24	2022-03-16
10. METLIFE INC		2020-07-20	2022-03-16
8. PPG INDUSTRIES		2020-12-15	2022-03-16
3. TARGET CORP COM		2020-12-15	2022-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		523	202
599		474	125
558		320	238
620		586	34
537		579	-42
684		476	208
694		323	371
675		379	296
1,024		1,146	-122
653		516	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			202
			125
			238
			34
			-42
			208
			371
			296
			-122
			137

**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.)
13. TRUIST FINANCIAL CORP		2019-05-10	2022-03-16
1 55.787 VANGUARD SHORT-TERM FED-ADM #549		2020-12-22	2022-03-16
3. WAL MART STORES INC		2020-12-15	2022-03-16
2. LINDE PLC		2021-05-28	2022-03-16
5. ELI LILLY & CO.		2021-12-27	2022-03-28
17. ABBVIE INC		2020-03-19	2022-03-29
4. BROADCOM INC		2021-06-30	2022-03-29
30. EMERSON ELECTRIC CO		2020-11-03	2022-03-29
5. UNITEDHEALTH GROUP INC COM		2021-12-27	2022-03-29
13. CHEVRONTEXACO CORP		2019-12-13	2022-04-18

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

<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)
773		649	124
588		616	-28
437		436	1
612		602	10
1,447		1,394	53
2,758		1,172	1,586
2,524		1,892	632
2,941		1,414	1,527
2,574		2,283	291
2,253		1,536	717

**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			<b>(l)</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	
			124
			-28
			1
			10
			53
			1,586
			632
			1,527
			291
			717



**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.)
222.372 VANGUARD SHORT-TERM FED-ADM #549		2020-12-22	2022-05-04
1 164. ALLY FINL INC COM		2022-02-02	2022-05-25
9. TARGET CORP COM		2022-05-03	2022-05-25
28. TARGET CORP COM		2020-12-15	2022-05-25
63. ABBVIE INC		2020-03-19	2022-06-13
387.972 INVESCO INTL GROWTH-Y		2022-03-29	2022-06-13
1175.582 INVESCO INTL GROWTH-Y		2020-12-21	2022-06-13
67. AMERICAN ELECTRIC POWER CO		2022-02-02	2022-06-13
45. AMERICAN ELECTRIC POWER CO		2020-12-15	2022-06-13
13. ANALOG DEVICES INC		2021-12-27	2022-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,306		2,457	-151
6,592		7,904	-1,312
1,407		2,043	-636
4,379		4,812	-433
8,871		3,910	4,961
8,221		10,305	-2,084
24,911		32,372	-7,461
6,375		5,558	817
4,281		3,761	520
1,952		2,218	-266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-151
			-1,312
			-636
			-433
			4,961
			-2,084
			-7,461
			817
			520
			-266

**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.)
43. ANALOG DEVICES INC		2021-05-28	2022-06-13
1 12. BLACKROCK INC CL A		2018-12-17	2022-06-13
16. BROADCOM INC		2021-05-28	2022-06-13
8. CHEVRONTEXACO CORP		2021-11-23	2022-06-13
48. CHEVRONTEXACO CORP		2021-03-08	2022-06-13
123. CISCO SYSTEMS INC		2017-06-22	2022-06-13
147. COCA COLA CO		2020-03-19	2022-06-13
18. COMCAST CORP CL A		2022-01-18	2022-06-13
155. COMCAST CORP CL A		2020-12-15	2022-06-13
25. CUMMINS INC		2021-07-29	2022-06-13

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

<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)
6,456		7,100	-644
7,114		4,827	2,287
8,338		7,562	776
1,335		926	409
8,008		4,997	3,011
5,312		3,598	1,714
9,080		5,487	3,593
733		906	-173
6,309		6,702	-393
4,912		5,803	-891

**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			<b>(l)</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	
			-644
			2,287
			776
			409
			3,011
			1,714
			3,593
			-173
			-393
			-891

**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.)
58. EMERSON ELECTRIC CO		2022-05-25	2022-06-13
1 87. EMERSON ELECTRIC CO		2021-05-28	2022-06-13
135. ENTERPRISE PRODS PARTNERS LP		2022-03-28	2022-06-13
238. ENTERPRISE PRODS PARTNERS LP		2021-05-28	2022-06-13
102. EVERGY INC		2022-05-25	2022-06-13
1992.297 FIDELITY SPARTAN HIGH INCOME		2019-03-13	2022-06-13
41. GALLAGHER ARTHUR J & CO		2021-12-27	2022-06-13
97.301 OAKMARK INTERNATIONAL FUND		2022-03-29	2022-06-13
1053.659 OAKMARK INTERNATIONAL FUND		2020-03-19	2022-06-13
15. HASBRO INC		2021-09-30	2022-06-13

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

<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)
4,909		5,160	-251
7,363		5,606	1,757
3,563			3,563
6,281		8,596	-2,315
6,580		6,918	-338
14,843		17,896	-3,053
6,193		6,810	-617
2,240		2,674	-434
24,255		22,273	1,982
1,217		1,358	-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			<b>(l)</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	
			-251
			1,757
			3,563
			-2,315
			-338
			-3,053
			-617
			-434
			1,982
			-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, <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.)
85. HASBRO INC		2021-06-11	2022-06-13
1 179. IRON MOUNTAIN INC		2020-06-24	2022-06-13
45. ISHARES CORE MSCI EMERGING MARKETS ETF		2021-12-27	2022-06-13
404. ISHARES CORE MSCI EMERGING MARKETS ETF		2020-03-19	2022-06-13
14. J P MORGAN CHASE & CO		2021-11-23	2022-06-13
51. J P MORGAN CHASE & CO		2021-05-28	2022-06-13
13. KLA-TENCOR CORP		2020-04-24	2022-06-13
26. ELI LILLY & CO.		2021-12-27	2022-06-13
14. LOCKHEED MARTIN CORP		2021-05-28	2022-06-13
86. MSC INDUSTRIAL DIRECT CO-A		2022-05-25	2022-06-13

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

<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)
6,899		8,203	-1,304
8,736		4,476	4,260
2,193		2,760	-567
19,689		19,554	135
1,624		2,336	-712
5,915		5,545	370
4,083		2,100	1,983
7,556		7,249	307
5,933		5,021	912
6,824		7,205	-381

**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			<b>(l)</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	
			-1,304
			4,260
			-567
			135
			-712
			370
			1,983
			307
			912
			-381

**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.)
127. MERCK & CO INC NEW COM		2021-06-07	2022-06-13
1 9. METLIFE INC		2021-11-23	2022-06-13
172. METLIFE INC		2020-07-20	2022-06-13
753.242 METROPOLITAN WEST FDS #512 TOTAL RET CL I		2020-12-22	2022-06-13
19. MICROSOFT CORPORATION		2010-08-24	2022-06-13
10. NEXTERA ENERGY INC COM		2022-02-02	2022-06-13
78. NEXTERA ENERGY INC COM		2021-05-28	2022-06-13
176. NISOURCE INC COM		2021-11-23	2022-06-13
33. PNC BANK CORP		2021-12-27	2022-06-13
18. PPG INDUSTRIES		2022-03-07	2022-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,832		8,995	1,837
551		570	-19
10,537		5,514	5,023
7,073		8,515	-1,442
4,664		458	4,206
729		774	-45
5,687		5,763	-76
5,101		4,525	576
5,162		6,564	-1,402
2,004		2,568	-564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,837
			-19
			5,023
			-1,442
			4,206
			-45
			-76
			576
			-1,402
			-564

**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.)
39. PPG INDUSTRIES		2021-05-28	2022-06-13
1 94. PHILIP MORRIS INTL INC COM		2021-05-28	2022-06-13
4826.607 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2021-03-29	2022-06-13
59. PROCTER & GAMBLE CO		2020-03-19	2022-06-13
36. REPUBLIC SVCS INC COM		2020-12-15	2022-06-13
102. TRUIST FINANCIAL CORP		2021-05-28	2022-06-13
106. US BANCORP DEL NEW		2018-05-07	2022-06-13
16. UNITEDHEALTH GROUP INC COM		2021-06-10	2022-06-13
155.005 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2022-03-29	2022-06-13
5012.574 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2021-03-24	2022-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,342		5,783	-1,441
9,289		8,096	1,193
42,619		51,633	-9,014
8,231		4,035	4,196
4,486		3,454	1,032
4,683		5,213	-530
5,023		5,416	-393
7,591		6,391	1,200
1,580		1,657	-77
51,078		56,894	-5,816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,441
			1,193
			-9,014
			4,196
			1,032
			-530
			-393
			1,200
			-77
			-5,816

**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.)
279.851 VANGUARD SHORT-TERM FED-ADM #549		2022-01-05	2022-06-13
1 8564.143 VANGUARD SHORT-TERM FED-ADM #549		2021-02-09	2022-06-13
21. VERIZON COMMUNICATIONS		2022-05-03	2022-06-13
99. VERIZON COMMUNICATIONS		2020-03-19	2022-06-13
7. WAL MART STORES INC		2021-11-23	2022-06-13
59. WAL MART STORES INC		2021-05-28	2022-06-13
7. LINDE PLC		2021-09-30	2022-06-13
18. LINDE PLC		2021-05-28	2022-06-13
39. MEDTRONIC PLC		2022-05-03	2022-06-13
76. MEDTRONIC PLC		2021-05-28	2022-06-13

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

<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)
2,866		3,014	-148
87,697		92,378	-4,681
1,046		982	64
4,930		3,350	1,580
839		1,016	-177
7,073		8,544	-1,471
2,101		2,089	12
5,403		5,416	-13
3,554		4,560	-1,006
6,925		7,668	-743

**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			<b>(l)</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	
			-148
			-4,681
			64
			1,580
			-177
			-1,471
			12
			-13
			-1,006
			-743

**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.)
194.726 BLACKROCK EQUITY DIVIDEND FUND-I		2022-06-13	2022-06-15
1 178.623 MFS LOW VOLATILITY GLOBAL EQUITY I		2022-06-13	2022-06-15
22.899 MFS GROWTH FUND I		2022-06-13	2022-06-15
21.919 PARNASSUS CORE EQUITY FD-INS		2022-06-13	2022-06-15
71. ISHARES 7-10 YEAR TREASURY BOND ETF		2022-06-13	2022-06-29
4151.581 FIDELITY SPARTAN HIGH INCOME		2021-03-24	2022-07-28
34.447 MFS GROWTH FUND I		2022-06-13	2022-09-15
72.691 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-12-24	2022-09-15
26.593 PARNASSUS CORE EQUITY FD-INS		2022-06-13	2022-09-15
948. ISHARES 7-10 YEAR TREASURY BOND ETF		2022-07-28	2022-10-06

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

<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)
3,877		3,871	6
2,490		2,485	5
3,131		3,075	56
1,099		1,092	7
7,199		7,054	145
31,552		35,805	-4,253
4,824		4,626	198
4,408		4,279	129
1,365		1,325	40
90,817		94,999	-4,182

**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			<b>(l)</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	
			6
			5
			56
			7
			145
			-4,253
			198
			129
			40
			-4,182



**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.)
522. VANGUARD SHORT TERM BOND ETF		2022-06-13	2022-10-06
1 7403.715 BLACKROCK EQUITY DIVIDEND FUND-I		2022-06-13	2022-10-07
2888.391 FED HER OPP HIGH YIELD BD-IN		2022-07-28	2022-10-07
876.753 HARDING LOEVNER INTL EQUITY FUND-IN		2022-06-13	2022-10-07
6394.274 MFS LOW VOLATILITY GLOBAL EQUITY I		2022-06-13	2022-10-07
4443.194 METROPOLITAN WEST FDS #512 TOTAL RET CL I		2021-06-24	2022-10-07
101.756 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2015-09-17	2022-10-07
5415. PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2018-08-14	2022-10-07
18. ISHARES TR RUSSELL 2000 GROWTH ETF		2022-10-06	2022-10-18
824. ISHARES MSCI WORLD ETF		2022-10-06	2022-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,067		39,707	-640
129,935		147,186	-17,251
23,714		25,129	-1,415
18,605		19,876	-1,271
84,213		88,944	-4,731
39,722		47,017	-7,295
5,902		5,870	32
45,865		55,690	-9,825
3,882		3,938	-56
87,704		86,116	1,588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-640
			-17,251
			-1,415
			-1,271
			-4,731
			-7,295
			32
			-9,825
			-56
			1,588

**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.)
891. ISHARES CORE US AGGREGATE BOND ETF		2022-10-06	2022-11-07
1 462. ISHARES 1-3YR TREASURY BOND ETF		2022-10-06	2022-11-07
944. ISHARES RUSSELL 1000 VALUE ETF		2022-10-11	2022-11-07
307. ISHARES IBOXX USD HIGH YIELD CORPORATE BOND ETF		2022-10-06	2022-11-07
247. ISHARES MSCI EAFE GROWTH ETF		2022-10-06	2022-11-07
1242. VANGUARD LONG-TERM BOND ETF		2022-10-06	2022-11-07
1097.003 BLACKROCK EQUITY DIVIDEND FUND-I		2022-11-07	2022-11-17
298. VANGUARD SHORT TERM BOND ETF		2022-11-07	2022-11-17
34.688 HARDING LOEVNER INTL EQUITY FUND-IN		2022-11-07	2022-12-16
40. ISHARES 7-10 YEAR TREASURY BOND ETF		2022-11-17	2022-12-16

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

<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)
83,966		85,908	-1,942
37,242		37,491	-249
141,084		134,394	6,690
22,353		22,468	-115
19,233		18,681	552
84,517		89,947	-5,430
20,865		20,591	274
22,387		22,130	257
811		771	40
3,937		3,862	75

**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			<b>(l)</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	
			-1,942
			-249
			6,690
			-115
			552
			-5,430
			274
			257
			40
			75

**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.)
290.312 METROPOLITAN WEST FDS #512 TOTAL RET CL I		2019-03-13	2022-12-16
1 286.203 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2022-03-29	2022-12-16
69.779 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2016-02-26	2022-12-16
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

<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)
2,697		3,053	-356
2,536		2,776	-240
618		690	-72
			30,732
			30,732
			30,732
			30,732
			30,732
			30,732
			30,732

**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			<b>(l)</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	
			-356
			-240
			-72



























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

<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)
			30,732
			30,732
			30,732
			30,732
			30,732
			30,732

**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			<b>(l)</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	



**TY 2022 Accounting Fees Schedule****Name:** VUILEMENOT MARGARET EC REV TR 422162016**EIN:** 04-6602854

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

**TY 2022 Other Expenses Schedule****Name:** VUILEMENOT MARGARET EC REV TR 422162016**EIN:** 04-6602854**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	35	35		0

**TY 2022 Other Increases Schedule****Name:** VUILEMENOT MARGARET EC REV TR 422162016**EIN:** 04-6602854**Other Increases Schedule**

Description	Amount
BASIS ADJUSTMENT	511

**TY 2022 Taxes Schedule****Name:** VUILEMENOT MARGARET EC REV TR 422162016**EIN:** 04-6602854**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	37	37		0
FEDERAL TAX PAYMENT - PRIOR YE	1,191	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,188	0		0
FOREIGN TAXES ON QUALIFIED FOR	114	114		0
FOREIGN TAXES ON NONQUALIFIED	48	48		0