

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. 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation THE CHT FOUNDATION #95-140340		<b>A Employer identification number</b> 20-6164250	
Number and street (or P.O. box number if mail is not delivered to street address) CO HEMENWAY BARNES PO BOX 96120	Room/suite	<b>B Telephone number</b> (see instructions) (617) 227-7940	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 021961209		<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>1,798,028</u>		<b>J</b> Accounting method: <input checked="" 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	33,087	33,087		
	<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	100,580			
	<b>b</b> Gross sales price for all assets on line 6a	389,626			
	<b>7</b> Capital gain net income (from Part IV, line 2)		109,256		
	<b>8</b> Net short-term capital gain				
	<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)	3,357	0			
<b>12 Total.</b> Add lines 1 through 11	137,024	142,343			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	17,792	17,792		1,780
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	12,042	3,196		8,846
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	4,906	649		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	56	21		35
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	34,796	21,658		10,661
	<b>25</b> Contributions, gifts, grants paid	81,500			81,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	116,296	21,658		92,161	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	20,728				
<b>b Net investment income</b> (if negative, enter -0-)		120,685			
<b>c Adjusted net income</b> (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	36,861	41,146	41,146
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<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 ▶ _____			
	<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)	0	202,515	202,319
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	737,050	708,091	1,301,398
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	406,927	253,977	253,165
	<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) . . . . .			
	<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)	1,180,838	1,205,729	1,798,028	
<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	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	1,301,471	1,305,634	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	-120,633	-99,905	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	1,180,838	1,205,729		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	1,180,838	1,205,729		

**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>	1,180,838
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	20,728
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	4,163
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,205,729
<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>	1,205,729

**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			(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	
<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>	109,256
<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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	87,475	1,669,754	0.052388
2017	88,074	1,662,698	0.052971
2016	83,710	1,587,675	0.052725
2015	75,129	1,628,350	0.046138
2014	93,977	1,711,554	0.054907
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.259129
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.051826
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 1,739,688
<b>5</b> Multiply line 4 by line 3			<b>5</b> 90,161
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,207
<b>7</b> Add lines 5 and 6			<b>7</b> 91,368
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 92,161

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 2,650.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of HEMENWAY BARNES LLP Telephone no. (617) 227-7940
Located at 75 STATE STREET 16TH FLOOR BOSTON MA ZIP+4 021091466
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 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 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

**Part X 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>	1,694,985
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	71,196
<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>	1,766,181
<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>	1,766,181
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	26,493
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,739,688
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	86,984

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	86,984
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	1,207
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,207
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	85,777
<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>	85,777
<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 XIII, line 1. . . . .	<b>7</b>	85,777

**Part XII 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>	92,161
<b>b</b>	Program-related investments—total from Part IX-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>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	92,161
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	1,207
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	90,954

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				85,777
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	6,365			
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .	6,120			
<b>d</b> From 2017. . . . .	7,793			
<b>e</b> From 2018. . . . .	5,953			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	26,231			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 92,161				
<b>a</b> Applied to 2018, 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 2019 distributable amount. . . . .				85,777
<b>e</b> Remaining amount distributed out of corpus	6,384			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				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	32,615			
<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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				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 2014 not applied on line 5 or line 7 (see instructions). . . . .	6,365			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	26,250			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .	6,120			
<b>c</b> Excess from 2017. . . . .	7,793			
<b>d</b> Excess from 2018. . . . .	5,953			
<b>e</b> Excess from 2019. . . . .	6,384			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, 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 X, 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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

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

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

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

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

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

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

**c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . . ▶ 3a</b>				81,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . . ▶ 3b</b>				0





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHS FISERV INC		2012-11-28	2019-06-26
25 SHS JOHNSON & JOHNSON		2005-03-01	2019-02-26
50 SHS NOVARTIS		2006-09-06	2019-02-26
25 SHS SNAP-ON INC		2003-01-29	2019-02-26
100 SHS SOUTHERN COMPANY		1985-03-13	2019-02-26
50 SHS XILINX		2017-10-05	2019-02-26
50,000 MASTERCARD INC 2%		2016-03-03	2019-04-01
50 SHS ABBOTT LABS		2016-08-31	2019-05-29
100 SHS APTARGROUP INC		2005-03-01	2019-05-29
25 SHS AUTOMATIC DATA PROCESSING		2012-05-30	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,468		1,874	6,594
3,409		1,673	1,736
4,581		2,823	1,758
4,027		626	3,401
4,936		579	4,357
6,132		3,583	2,549
50,000		50,000	0
3,774		2,106	1,668
11,283		2,613	8,670
3,985		1,154	2,831

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,594
			1,736
			1,758
			3,401
			4,357
			2,549
			0
			1,668
			8,670
			2,831

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

List and describe the kind(s) of property sold (e.g., real estate, <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.)
250 SHS CELEGENE CORP		2018-03-14	2019-05-29
50 SHS FISERV INC		2012-11-28	2019-05-29
50 SHS PROCTOR & GAMBLE CO		2005-03-01	2019-05-29
100 SHS SNAP-ON INC		2003-01-29	2019-05-29
50 SHS XILINX INC		2017-10-05	2019-05-29
110 ALCON INC		2006-03-29	2019-05-29
50,000 AMERICAN HONDA FINANCE 2.25%		2016-09-02	2019-08-15
50 SHS ABBOTT LABS		2016-08-31	2019-08-28
15 SHS APPLE INC		2016-08-31	2019-08-28
25 SHS AUTOMATIC DATA PROCESSING		2012-05-30	2019-08-28

**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)
23,422		21,345	2,077
4,331		937	3,394
5,189		2,677	2,512
15,598		2,505	13,093
5,162		3,583	1,579
6,408		4,105	2,303
50,000		50,000	0
4,199		2,106	2,093
3,080		1,597	1,483
4,177		1,154	3,023

**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	
			2,077
			3,394
			2,512
			13,093
			1,579
			2,303
			0
			2,093
			1,483
			3,023

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 SHS CANADIAN NATIONAL RAILWAY CO		2007-03-15	2019-08-28
50 SHS DANAHER CORP		2017-10-05	2019-08-28
300 SHS EOG RESOURCES INC		2017-11-29	2019-08-28
50 SHS EMERSON ELECTRIC CO		2006-06-14	2019-08-28
50 SHS FISERV INC		2012-11-28	2019-08-28
25 SHS NESTLE S A SPONSORED		2012-11-28	2019-08-28
50 SHS PROCTOR & GAMBLE CO		2005-03-01	2019-08-28
300 SHS STATE STREET CORP		2005-03-01	2019-08-28
50,000 ANHEUSER BUSCH FIN 2.65%		2017-06-01	2019-10-29
50 SHS ABBOTT LABS		2016-08-31	2019-11-14

**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)
4,519		1,089	3,430
6,966		4,352	2,614
21,744		30,124	-8,380
2,887		2,024	863
5,330		937	4,393
2,782		1,626	1,156
6,063		2,677	3,386
14,913		13,254	1,659
50,492		50,317	175
4,206		2,106	2,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,430
			2,614
			-8,380
			863
			4,393
			1,156
			3,386
			1,659
			175
			2,100

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

List and describe the kind(s) of property sold (e.g., real estate, <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.)
50 SHS APPLE INC		2016-08-31	2019-11-14
5 SHS ALPHABET INC CL A		2016-08-31	2019-11-27
50 SHS AUTOMATIC DATA PROCESSING		2012-05-30	2019-11-27
50 SHS CANADIAN NATIONAL RAILWAY CO		2007-03-15	2019-11-27
100 SHS FISERV INC		2012-11-28	2019-11-27
50 SHS THE SOUTHERN CO		1985-03-13	2019-11-27

**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)
13,146		5,322	7,824
6,556		3,942	2,614
8,566		2,308	6,258
4,631		1,089	3,542
11,554		1,874	9,680
3,110		289	2,821

**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	
			7,824
			2,614
			6,258
			3,542
			9,680
			2,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALMA DEL MAR FOUNDATION 26 MADEIRA AVENUE NEW BEDFORD, MA 02746	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT.	3,000
BOSTON SCORES 29 GERMANIA STREET BOSTON, MA 02130	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT.	3,000
BOYS & GIRLS CLUBS OF BOSTON 200 HIGH ST SUITE 3B BOSTON, MA 02110	N/A	PUBLIC CHARITY	READING COACHES PROGRAM.	5,000
<b>Total . . . . . ▶ 3a</b>				81,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BUZZARDS BAY COALITION 114 FRONT STREET NEW BEDFORD, MA 02740	N/A	PUBLIC CHARITY	BAYWATCHERS MONITORING PROGRAM.	5,000
CHARLES RIVER WATERSHED ASSOCIATION 190 PARK ROAD WESTON, MA 02493	N/A	PUBLIC CHARITY	HERTER PARK GREEN INFRASTRUCTURE LABORATORY PROJECT.	5,000
COMMUNITY ROWING INC 20 NONANTUM ROAD BRIGHTON, MA 02135	N/A	PUBLIC CHARITY	THE ROW BOSTON PROGRAM.	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				81,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FAMILY NURTURING CENTER 200 BOWDOIN STREET DORCHESTER, MA 02122	N/A	PUBLIC CHARITY	COMMUNITY-BASED FAMILY SUPPORT NETWORKS FOCUESD ON EARLY CHILDHOOD.	4,000
GENERATIONS INCORPORATED 25 KINGSTON STREET BOSTON, MA 02111	N/A	PUBLIC CHARITY	PRE-KINDERGARTEN AND KINDERGARTEN CLASSROOM LITERACY PROGRAMS IN BOSTON.	4,000
GREENROOTS 227 MARGINAL STREET SUITE 1 CHELSEA, MA 02150	N/A	PUBLIC CHARITY	CHELSEA CREEK WATERFRONT REVITALIZATION INITIATIVE.	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				81,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INQUILINOS BORICUAS EN ACCION 405 SHAWMUT AVENUE BOSTON, MA 02118	N/A	PUBLIC CHARITY	THE PRESCHOOL PROGRAM.	3,000
LLOYD CENTER FOR THE ENVIRONMENT 430 POTOMSKA ROAD SOUTH DARTMOUTH, MA 02748	N/A	PUBLIC CHARITY	THE CLIMATE SCIENCE LEARNING PROJECT.	2,500
MUSEUM OF AFRICAN AMERICAN HISTORY 31 MILK STREET SUITE 705 BOSTON, MA 02108	N/A	PUBLIC CHARITY	MUSEUM-BASED EDUCATION PROGRAMS.	3,500
<b>Total . . . . .</b> ▶ <b>3a</b>				81,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MYSTIC RIVER WATERSHED ASSOCIATION 20 ACADEMY STREET SUITE 306 ARLINGTON, MA 02476	N/A	PUBLIC CHARITY	IMPROVING WATER QUALITY ON THE MYSTIC RIVER.	3,000
NEW BEDFORD WHALING MUSEUM 18 JOHNNY CAKE HILL NEW BEDFORD, MA 02740	N/A	PUBLIC CHARITY	PROGRAMMING RELATED TO THE "LIGHTING THE WAY: HISTORIC WOMEN OF THE SOUTHCOAST" EXHIBIT.	3,000
NORTH BENNET STREET SCHOOL 150 NORTH STREET BOSTON, MA 02109	N/A	PUBLIC CHARITY	SCHOLARSHIPS FOR PRESERVATION CARPENTRY STUDENTS.	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				81,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORTHSTAR LEARNING CENTERS INC 53 LINDEN STREET NEW BEDFORD, MA 027403935	N/A	PUBLIC CHARITY	CAPITAL SUPPORT FOR THE PLANNED EARLY CHILDHOOD EDUCATION CENTER.	4,000
OUR SISTERS' SCHOOL 145 BROWNELL AVENUE NEW BEDFORD, MA 02740	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT.	4,000
PIERS PARK SAILING CENTER 95 MARGINAL STREET EAST BOSTON, MA 02128	N/A	PUBLIC CHARITY	INCLUSIVE YOUTH DEVELOPMENT PROGRAM.	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				81,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RAISING A READER MASSACHUSETTS 3 SCHOOL STREET FLOOR 3 BOSTON, MA 02108	N/A	PUBLIC CHARITY	RAISING A READER METRO BOSTON.	4,000
SCHOONER ERNESTINA-MORRISSEY ASSOCIATION INC PO BOX 2995 NEW BEDFORD, MA 02741	N/A	PUBLIC CHARITY	HISTORIC PRESERVATION.	1,000
STRONG WOMEN STRONG GIRLS INC 555 AMORY STREET SUITE 3R-3 JAMAICA PLAIN, MA 02130	N/A	PUBLIC CHARITY	SKILLS-BUILDING MENTORING PROGRAM.	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				81,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THOMPSON ISLAND OUTWARD BOUND EDUCATION CENTER PO BOX 127 BOSTON, MA 02127	N/A	PUBLIC CHARITY	THE CONNECTIONS MIDDLE SCHOOL PROGRAM WITH THE BOSTON PUBLIC SCHOOLS.	3,500
YWCA SOUTHEASTERN MASSACHUSETTS 20 SOUTH SIXTH STREET NEW BEDFORD, MA 02740	N/A	PUBLIC CHARITY	GIRLS EXCLUSIVE PROGRAM.	1,000
<b>Total . . . . . ▶ 3a</b>				81,500

**TY 2019 Investments Corporate Bonds Schedule****Name:** THE CHT FOUNDATION #95-140340**EIN:** 20-6164250**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
50000 HOME DEPOT INC 2.625% 06/01/2022	49,466	51,016
25000 APPLE INC 2.85% 05/06/2021	25,499	25,386
25000 PEPSICO INC 3.00% 08/25/2021	25,166	25,498
50000 FISERV INC 2.70% 06/01/2020	51,813	50,124
50000 ECOLAB INC 2.25% 01/12/2020	50,859	49,999
50000 LABORATORY CORP OF AMER 3.20% 02/01/2022	51,174	51,142

**TY 2019 Investments Corporate Stock Schedule****Name:** THE CHT FOUNDATION #95-140340**EIN:** 20-6164250**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
350 EMERSON ELECTRIC CO	13,558	26,691
250 AUTOMATIC DATA PROCESSING INC	11,576	42,625
300 PEPSICO INC	16,254	41,001
400 PROCTER & GAMBLE CO	21,350	49,960
300 UNITED TECHNOLOGIES CORP	25,340	44,928
700 NOVOZYMES A/S B SHARES	15,094	34,162
400 ANALOG DEVICES INC	34,280	47,536
10 AMAZON.COM INC	16,688	18,478
75 HOME DEPOT INC	14,080	16,379
250 THE WALT DISNEY CO	28,733	36,158
100 MICROSOFT CORP	13,966	15,770
350 SOUTHERN CO	11,513	22,295
500 COLGATE-PALMOLIVE CO	27,303	34,420
350 JOHNSON & JOHNSON	23,426	51,055
150 MASTERCARD INC CL A	16,639	44,789
300 UNILEVER PLC ADR AMER SHS SPON	16,848	17,151
400 FORTIVE CORPORATION	26,007	30,556
250 PAYPAL HOLDINGS INC	23,522	27,043
400 FISERV INC	7,941	46,252
225 3M CO COM	17,871	39,695
150 CHEVRON CORP	17,515	18,077
400 APTARGROUP INC	10,501	46,248
300 XYLEM INC	20,377	23,637
500 CANADIAN NATL RY CO COM	12,046	45,225
600 CVS HEALTH CORPORATION	20,105	44,574
325 CHUBB LIMITED	40,008	50,590
150 BECTON DICKINSON & CO	36,783	40,796
400 XILINX INC	20,713	39,108
35 ALPHABET INC CL A	25,919	46,879
350 DANAHER CORP	27,882	53,718

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
185 APPLE INC COM	18,312	54,325
550 NOVARTIS AG SPON ADR	25,988	52,080
475 NESTLE NAM SPON ADR	27,681	51,424
550 ABBOTT LABORATORIES	22,272	47,773

**TY 2019 Investments Government Obligations Schedule****Name:** THE CHT FOUNDATION #95-140340**EIN:** 20-6164250**US Government Securities - End  
of Year Book Value:**

202,515

**US Government Securities - End  
of Year Fair Market Value:**

202,319

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2019 Other Expenses Schedule****Name:** THE CHT FOUNDATION #95-140340**EIN:** 20-6164250**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMONWEALTH OF MASSACHUSETTS - FILING FEE (PC ANNUAL REPORT)	35	0		35
BANK SERVICE FEE	21	21		0

**TY 2019 Other Income Schedule****Name:** THE CHT FOUNDATION #95-140340**EIN:** 20-6164250**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
US TREASURY - 2018 OVERPAYMENT APPLIED TO 2019 ESTIMATED EXCISE TAX	2,357	0	2,357
PRIOR YEAR CONTRIBUTION RETURNED	1,000	0	1,000

**TY 2019 Other Increases Schedule****Name:** THE CHT FOUNDATION #95-140340**EIN:** 20-6164250

<b>Description</b>	<b>Amount</b>
ACCRUED INTEREST CARRYOVER	313
BOOK/TAX ADJUSTMENT/AMORTIZATION	3,850

**TY 2019 Other Professional Fees Schedule****Name:** THE CHT FOUNDATION #95-140340**EIN:** 20-6164250

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
HEMENWAY & BARNES - TAX PREPARATION FEE	3,196	3,196		0
HEMENWAY & BARNES - GRANT ADMINISTRATION	8,846	0		8,846

**TY 2019 Substantial Contributors  
Schedule****Name:** THE CHT FOUNDATION #95-140340**EIN:** 20-6164250**Name****Address**

SALLY C TAYLOR DEC'D 01252018

**TY 2019 Taxes Schedule****Name:** THE CHT FOUNDATION #95-140340**EIN:** 20-6164250

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAX	4,257	0		0
FOREIGN TAX WITHHELD ON FOREIGN DIVIDENDS	649	649		0