

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

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 ROBERT F QUINN FOUNDATION		A Employer identification number 38-7104654	
Number and street (or P.O. box number if mail is not delivered to street address) BURNS LEVINSON LLP 125 HIGH ST		B Telephone number (see instructions) (617) 345-3000	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 2,152,199		J 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>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	56,086	56,086		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,039			
	b Gross sales price for all assets on line 6a 183,510				
	7 Capital gain net income (from Part IV, line 2)		20,039		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	76,125	76,125		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	20,000	10,000		10,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	8,338	2,335		6,003
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	14,856	14,856		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,258	3,258		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	268	268		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	46,720	30,717		16,003
	25 Contributions, gifts, grants paid	130,000			130,000
	26 Total expenses and disbursements. Add lines 24 and 25	176,720	30,717		146,003
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-100,595			
	b Net investment income (if negative, enter -0-)		45,408		
	c Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		94,020	101,004	101,004
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		447,731	407,422	552,533
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		1,476,776	1,409,506	1,498,662
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		2,018,527	1,917,932	2,152,199
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)				
	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds		0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	28 Retained earnings, accumulated income, endowment, or other funds		2,018,527	1,917,932	
	29 Total net assets or fund balances (see instructions)		2,018,527	1,917,932	
	30 Total liabilities and net assets/fund balances (see instructions)		2,018,527	1,917,932	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,018,527
2 Enter amount from Part I, line 27a	2	-100,595
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	1,917,932
5 Decreases not included in line 2 (itemize) ►	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,917,932

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 20,039
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(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.

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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	147,682	2,203,685	0.067016
2017	147,594	2,261,513	0.065263
2016	104,790	146,399	0.715784
2015	0	0	0.000000
2014	0	0	0.000000
2 Total of line 1, column (d)			2 0.848063
3 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			3 0.169613
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,133,908
5 Multiply line 4 by line 3			5 361,939
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 454
7 Add lines 5 and 6			7 362,393
8 Enter qualifying distributions from Part XII, line 4			8 146,003

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	908
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	908
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	908
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	592
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	592	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	Yes	No	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/>	Yes	No	
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>				
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
(1)	On the foundation. ► \$ _____	0	(2)	On foundation managers. ► \$ _____	0
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____	0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	Yes	No	
	<i>If "Yes," attach a detailed description of the activities.</i>				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No	
	<i>If "Yes," attach the statement required by General Instruction T.</i>				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	• By language in the governing instrument, or				
	• By state legislation that effectively amends the governing instrument so that no mandatory directions				
	that conflict with the state law remain in the governing instrument?	<input type="checkbox"/>	Yes	No	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/>	Yes		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	► MA				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	Yes		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	No	

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. **11** **No**

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions **12** **No**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A **13** **Yes**

14 The books are in care of ►MARK A NOWAK Telephone no. ►(617) 345-3000

Located at ►C/O BURNS LEVINSON LLP 125 HIGH ST BOSTON MA

ZIP+4 ►02110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ► **15** **Yes** **No**

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? **16** **Yes** **No**
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ► **1b**

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? **1c** **No**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? Yes No
If "Yes," list the years ► 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
► 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 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.) **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** **No**

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? **4b** **No**

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

5a	During the year did the foundation pay or incur any amount to:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>	<input checked="" type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			<input type="checkbox"/>	<input type="checkbox"/>
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>			<input type="checkbox"/>	<input checked="" type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			<input type="checkbox"/>	<input checked="" type="checkbox"/>
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?			<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1. List all officers, directors, trustees, foundation managers and their compensation. See instruction

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
MARK A NOWAK BURNS LEVINSON LLP 125 HIGH ST BOSTON, MA 02110	TRUSTEE 1.00	0	0	0
KATHLEEN Q SULLIVAN 117 BATES WAY HANOVER, MA 02339	TRUSTEE 2.00	10,000	0	0
EDMUND P QUINN 78 RESEVOIR RIDGE DR SOUTHBOSTON, CT 06489	TRUSTEE 2.00	10,000	0	0

2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000 NONE	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►	0	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3 ►	0	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,054,643
b	Average of monthly cash balances.	1b	111,761
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,166,404
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,166,404
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,496
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,133,908
6	Minimum investment return. Enter 5% of line 5.	6	106,695

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

1	Minimum investment return from Part X, line 6.	1	106,695
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	908
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	908
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	105,787
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	105,787
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	105,787

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	146,003
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	146,003
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	146,003
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
1 Distributable amount for 2019 from Part XI, line 7				105,787
2 Undistributed income, if any, as of the end of 2019:			0	
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.	97,890			
d From 2017.	35,388			
e From 2018.	38,976			
f Total of lines 3a through e.	172,254			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 146,003			0	
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.			105,787	
e Remaining amount distributed out of corpus	40,216			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	212,470			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	212,470			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.	97,890			
c Excess from 2017.	35,388			
d Excess from 2018.	38,976			
e Excess from 2019.	40,216			

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- 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 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
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	130,000
<i>b Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	56,086	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	20,039	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		0		76,125	0
13 Total. Add line 12, columns (b), (d), and (e).		13		76,125	0
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII

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

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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

(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

d. If the answer to any of the above is "Yes," complete the following schedule. Continue on a separate sheet if necessary.

d. If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

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

2020-06-19

May the IRS discuss this
return
with the preparer shown
below
(see instr.) Yes No

Signature of officer or trustee

Date

>Title

**Sign
Here**

**Paid
Preparer
Use Only**

(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	HOWARD E SCHWARTZ				P00341233
	Firm's name ► BURNS & LEVINSON LLP				Firm's EIN ► 04-2265163
Firm's address ► 125 HIGH STREET BOSTON, MA 02110				Phone no. (617) 345-3000	

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.)
15 SHRS RESIDEO TECHNOLOGIES	P	2016-10-28	2019-02-12
694.169 SHRS VANGUARD INTER TERM GOVT BOND INDEX	P	2016-07-25	2019-02-25
67.536 SHRS VANGUARD SHT TERM INFLATION PROTECT	P	2018-01-17	2019-02-25
75 SHRS QUALCOM INC	P	2017-06-14	2019-04-17
.67 SHRS DOW INC	P	2015-10-31	2019-04-23
10 SHRS THERMO FISHER SCIENTIFIC	P	2017-01-17	2019-04-26
110 SHRS GILEAD SCIENCES INC	P	2017-03-01	2019-05-06
.67 SHRS CORTEVA INC	P	2015-10-31	2019-06-01
.67 SHRS DUPONT DE NEMOURS INC	P	2015-10-31	2019-06-04
35 SHRS OCCIDENTAL PETE CORP	P	2017-03-01	2019-06-26

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
372			372
14,911		15,640	-729
1,636		1,651	-15
5,910		4,277	1,633
38		31	7
2,700		1,459	1,241
7,437		7,734	-297
18		17	1
50		48	2
1,774		2,324	-550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			372
			-729
			-15
			1,633
			7
			1,241
			-297
			1
			2
			-550

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.)
7 SHRS OCCIDENTAL PETE CORP	P	2017-06-14	2019-06-26
5 SHRS OCCIDENTAL PETE CORP	P	2017-06-14	2019-07-19
33 SHRS OCCIDENTAL PETE CORP	P	2017-06-14	2019-07-19
2 SHRS OCCIDENTAL PETE CORP	P	2017-06-14	2019-07-19
3 SHRS OCCIDENTAL PETE CORP	P	2017-06-14	2019-07-19
35 SHRS VISA INC	P	2017-03-01	2019-08-28
50 SHRS APACHE CORP	P	2015-10-31	2019-09-16
145 SHRS APACHE CORP	P	2018-04-24	2019-09-16
110 SHRS WALGREENS BOOTS ALLIANCE	P	2016-09-21	2019-10-17
15 SHRS APPLE INC	P	2015-10-31	2019-11-04

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
355		423	-68
260		302	-42
1,717		1,996	-279
104		121	-17
156		182	-26
6,236		3,118	3,118
1,435		2,357	-922
4,162		5,999	-1,837
6,080		8,798	-2,718
3,860		1,793	2,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-68
			-42
			-279
			-17
			-26
			3,118
			-922
			-1,837
			-2,718
			2,067

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.)
40 SHRS AFLAC INC	P	2015-10-31	2019-11-04
25 APTIV PLC	P	2017-01-17	2019-11-04
45 SHRS BB&T CORP	P	2016-08-26	2019-11-04
15 SHRS CME GROUP INC	P	2017-06-14	2019-11-04
5 SHRS CORTEVA INC	P	2015-10-31	2019-11-04
10 SHRS HONEYWELL INTL INC	P	2016-10-28	2019-11-04
85 SHRS JOHNSON CTLS INTL	P	2017-01-17	2019-11-04
5 SHRS JOHNSON & JOHNSON	P	2016-09-21	2019-11-04
25 SHRS JP MORGAN CHASE CO	P	2016-09-21	2019-11-04
20 SHRS PEPSICO INC	P	2017-01-17	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,138		1,275	863
2,375		1,502	873
2,453		1,703	750
2,963		1,885	1,078
129		126	3
1,793		1,088	705
3,757		3,668	89
653		590	63
3,216		1,674	1,542
2,703		2,046	657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			863
			873
			750
			1,078
			3
			705
			89
			63
			1,542
			657

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.)
15 SHRS STRYKER CORP	P	2016-11-23	2019-11-04
25 SHRS TJX COS INC	P	2017-01-17	2019-11-04
30 SHRS UNILEVER PLC	P	2017-03-01	2019-11-04
35 SHRS US BANCORP	P	2017-09-21	2019-11-04
15 SHRS UNITED TECHNOLOGIES CORP	P	2017-01-17	2019-11-04
60 SHRS VERIZON COMMUNICATIONS INC	P	2015-10-31	2019-11-04
67.536 SHRS VANGUARD SHT TERM INFLATION PROTECT	P	2018-01-17	2019-11-04
645.161 SHRS BMI MULTI-CAP FD INSTL	P	2017-08-22	2019-11-04
237.786 SHRS DIAMOND HILL SM MID CAP	P	2016-06-17	2019-11-04
88.524 SHRS JANUS TRITON FUND	P	2016-08-23	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,067		1,673	1,394
1,459		963	496
1,767		1,430	337
2,027		1,874	153
2,201		1,653	548
3,587		2,813	774
2,471		2,447	24
8,000		6,419	1,581
5,500		4,637	863
2,800		2,172	628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col.(h))
			1,394
			496
			337
			153
			548
			774
			24
			1,581
			863
			628

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.)
331.345 SHRS LAZARD INTNL STRATEGIC EQTY	P	2016-04-19	2019-11-04
88.75 SHRS AIM INV OPPENHEIMER DEV	P	2017-08-22	2019-11-04
22.612 SHRS AIM INV OPPENHEIMER DEV	P	2016-08-22	2019-11-04
67.729 SHRS AIM INV OPPENHEIMER DEV	P	2019-04-18	2019-11-04
11.477 SHRS PRINCIPAL FDS HIGH YLD INSTL	P	2016-07-25	2019-11-04
183.349 SHRS PRINCIPAL FDS HIGH YLD INSTL	P	2017-10-13	2019-11-04
142.126 SHRS VIRTUS SEIX FLTG RATE HIGH INCOME	P	2019-02-25	2019-11-04
322.060 SHRS FINANCIAL INV'S TR SEAFARER OVERSEAS	P	2017-08-22	2019-11-04
2,050.326 SHRS VANGUARD SHT TERM INVST GRADE	P	2016-08-19	2019-11-04
793.242 SHRS VANGUARD INTER TERM GOVT BOND	P	2016-07-25	2019-11-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,000		4,529	471
3,964		2,944	1,020
1,010		916	94
3,025		2,955	70
82		82	0
2,497		2,612	-115
1,185		1,215	-30
3,900		4,196	-296
22,000		22,123	-123
17,769		17,872	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			471
			1,020
			94
			70
			0
			-115
			-30
			-296
			-123
			-103

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.)
97.958 SHRS LEGG MASON WESTERN ASSET CORE BOND	P	2019-02-25	2019-11-04
16 SHRS CORTEVA INC	P	2015-10-31	2019-12-03
41 SHRS CORTEVA INC	P	2017-05-12	2019-12-03
161.183 SHRS PRINCIPAL FDS HIGH YLD INSTL	P	2019-02-25	2019-11-04
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,281		1,216	65
391		402	-11
1,003		1,368	-365
1,148		1,133	15
4,985			4,985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			65
			-11
			-365
			15
			4,985

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)				
<i>a Paid during the year</i>				
BOSTON HEALTH CARE FOR THE HOMELESS 780 ALBANY STREET BOSTON, MA 02118	QUALIFIED CHARITY	PC	GENERAL CHARITABLE DONATION	15,000
CHILDREN'S COMMUNITY SCHOOL PO BOX 1746 WATERBURY, CT 06721	QUALIFIED CHARITY	PC	GENERAL CHARITABLE DONATION	10,000
FRIENDS OF THE UNBORN PO BOX 692246 QUINCY, MA 02269	QUALIFIED CHARITY	PC	GENERAL CHARITABLE DONATION	15,000
Total			► 3a	130,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
JDRF60 WALNUT STREET WELLESLEY, MA 02481	QUALIFIED CHARITY	PC	GENERAL CHARITABLE DONATION	10,000
NORWELL VNA120 LONGWATER DRIVE NORWELL, MA 02061	QUALIFIED CHARITY	PC	GENERAL CHARITABLE DONATION	10,000
PETIT FAMILY FOUNDATIONPO BOX 310 PLAINVILLE, CT 06062	QUALIFIED CHARITY	POF	GENERAL CHARITABLE DONATION	20,000
Total			► 3a	130,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOUTH SHORE HEALTH SYSTEM FOUNDATION 55 FOGG ROAD SOUTH WEYMOUTH, MA 02190	QUALIFIED CHARITY	PC	GENERAL CHARITABLE DONATION	15,000
SOUTHBURY CHESHIRE YMCA 29 HIGH STREET SOUTHBURY, CT 06489	QUALIFIED CHARITY	PC	GENERAL CHARITABLE DONATION	5,000
UNITED WAY OF GREATER WATERBURY 100 NORTH ELM ST WATERBURY, CT 06702	QUALIFIED CHARITY	PC	GENERAL CHARITABLE DONATION	20,000
Total			► 3a	130,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WATERBURY ARC 1929 EAST MAIN STREET WATERBURY, CT 06705	QUALIFIED CHARITY	PC	GENERAL CHARITABLE DONATION	5,000
SOUTHBINGTON EDUCATIONAL FOUNDATION PO BOX 42 SOUTHBINGTON, CT 06489	QUALIFIED CHARITY	PC	GENERAL CHARITABLE DONATION	5,000
Total			► 3a	130,000

TY 2019 Investments Corporate Stock Schedule

Name: THE ROBERT F QUINN FOUNDATION
EIN: 38-7104654

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	8,626	9,174
HONEYWELL INTNL	8,704	14,160
NIKE INC	7,436	14,690
EXXON MOBIL	8,259	6,978
SCHLUMBERGER LTD	5,501	2,894
AFLAC INC	6,375	10,580
JP MORGAN CHASE	8,706	18,122
PRUDENTIAL FINL	14,084	13,124
WELLS FARGO	8,192	9,254
ABBOTT LABS	7,779	15,200
AMGEN INC	8,043	12,054
BECTON DICKINSON & CO	9,467	13,599
JOHNSON & JOHNSON	12,396	15,316
STRYKER CORP	7,250	13,646
APPLE INC	8,962	22,024
CISCO SYSTEMS INC	8,982	14,484
UNITED PARCEL SERVICES	12,071	13,111
MCDONALDS CORP	4,196	6,916
VERIZON COMMUNICATIONS	10,642	13,938
EOG RESOURCES INC	7,136	6,450
INTUIT INC	5,222	11,787
JOHNSON CTLS	7,653	7,531
THERMO FISHER SCEINCE	8,023	17,868
UNITED TECHNOLOGIES	9,369	12,730
TJX COS	8,279	13,128
MOSAIC COMPANY	4,373	3,895
UNILEVER PLC	8,581	10,291
US BANCORP	9,610	10,969
ALPHABET INC	12,527	20,055
CORNING INC	8,228	9,897

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	5,321	11,827
SKYWORKS SOLUTIONS	7,689	9,066
PEPSICO INC	8,184	10,934
SYSCO CORP	7,547	11,976
APTIV PLC	5,409	8,547
CME CORP	8,162	14,050
DOW INC	3,524	3,393
ISHARES MSCI SMALL CAP INDEX	49,846	51,443
VISA INC	8,018	16,911
LOWES COS	5,062	5,389
CHEVRON CORP	4,827	4,820
ANALOG DEVICES	9,933	11,290
NORFOLK SOUTHERN CORP	5,740	5,824
DUPONT DE NEMOURS INC	5,433	3,980
TRUIST FINANCIAL CORP	8,400	12,503
VIACOM CBS INC	9,655	6,715

TY 2019 Investments - Other Schedule

Name: THE ROBERT F QUINN FOUNDATION
EIN: 38-7104654

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DIAMOND HILL FDS SM MID CAP	AT COST	52,631	59,198
DODGE & COX INTNL FUND	AT COST	69,272	83,582
FINCL INVEST SEAFARER	AT COST	54,427	55,986
JANUS INVT TRITON FD	AT COST	27,877	34,918
PRINCIPAL HIGH YLD FD	AT COST	23,920	24,034
LAZARD INTNL STRAT EQTY FD	AT COST	79,245	92,116
VANGUARD INT TERM GOVT BD	AT COST	344,219	340,695
VANGUARD SHT TERM INVESTMENT GRADE	AT COST	456,894	456,895
BMT MULTI CAP FUND	AT COST	115,187	147,627
PAYDEN & RYGEL INVT GRP	AT COST	50,449	48,840
VIRTUS SEIX FLTG RTE HI INC	AT COST	23,600	23,111
LEGG MASON WESTERN ASSET	AT COST	23,218	24,774
VANGUARD SHORT TERM INFLATION	AT COST	47,383	47,848
AIM INVT OPPENHEIMER DEVELOP	AT COST	41,184	59,038

TY 2019 Legal Fees Schedule

Name: THE ROBERT F QUINN FOUNDATION

EIN: 38-7104654

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,338	2,335		6,003

TY 2019 Other Expenses Schedule

Name: THE ROBERT F QUINN FOUNDATION
EIN: 38-7104654

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEE	18	18		0
TAX LETTER	250	250		0

TY 2019 Other Professional Fees Schedule

Name: THE ROBERT F QUINN FOUNDATION

EIN: 38-7104654

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGMENT FEES	14,856	14,856		0
INVESTMENT MANAGMENT FEES	0	0		0

TY 2019 Taxes Schedule

Name: THE ROBERT F QUINN FOUNDATION**EIN:** 38-7104654

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,125	1,125		0
FEDERAL TAX	2,098	2,098		0
MASSACHUSETTS TAX	35	35		0