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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.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
THE GEORGE I ALDEN TRUST
C/O FLETCHER TILTON & WHIPPLE PC

A Employer identification number
04-6023784

Number and street (or P.O. box number if mail is not delivered to street address)
370 MAIN STREET - 11TH FLOOR

Room/suite

B Telephone number (see instructions)
(508) 459-8005

City or town, state or province, country, and ZIP or foreign postal code
WORCESTER, MA 016081714

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 254,700,239

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	45,555	45,555		
	4	Dividends and interest from securities	3,138,679	3,138,679		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,078,962			
	b	Gross sales price for all assets on line 6a 49,928,042				
	7	Capital gain net income (from Part IV, line 2)		9,078,962		
	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	12,263,196	12,263,196		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	595,692	297,844		297,848
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	26,838	26,838		0
	c	Other professional fees (attach schedule)	942,005	942,005		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	199,088	199,088		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	2,132	1,066		1,066
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	440,116	440,116		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,205,871	1,906,957		298,914
	25	Contributions, gifts, grants paid	10,675,000			10,675,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	12,880,871	1,906,957		10,973,914
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-617,675			
	b	**Net investment income** (if negative, enter -0-)		10,356,239		
	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 **(a)** Book Value	End of year **(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	10,246,012	8,346,096	8,346,096
	2	Savings and temporary cash investments			
	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)	111,221,781	114,421,337	179,874,170
	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)	59,747,573	57,170,943	66,479,973
	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)	181,215,366	179,938,376	254,700,239
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	7,785,000	5,920,000	
	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)	7,785,000	5,920,000	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	171,430,366	172,018,376	
	25	Net assets with donor restrictions	2,000,000	2,000,000	
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	173,430,366	174,018,376	
	30	**Total liabilities and net assets/fund balances** (see instructions)	181,215,366	179,938,376	

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	173,430,366
2	Enter amount from Part I, line 27a	2	-617,675
3	Other increases not included in line 2 (itemize) ▶	3	3,200,866
4	Add lines 1, 2, and 3	4	176,013,557
5	Decreases not included in line 2 (itemize) ▶	5	1,995,181
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	174,018,376

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	9,078,962
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved ,	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved.	1	143,952
c	All other domestic foundations enter 1.39% 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	143,952
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	143,952
6	Credits/Payments:		

a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	250,352
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	0
d	Backup withholding erroneously withheld	6d	0

7	Total credits and payments. Add lines 6a through 6d.	7	250,352
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ 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	106,400
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 106,400 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		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? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	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? *If "No," attach explanation* .	8b	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		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?	13	Yes	

Website address ▶WWW.ALDENTRUST.ORG

14 The books are in care of ▶JAMES E COLLINS TRUSTEE Telephone no. ▶(508) 459-8005

Located at ▶370 MAIN STREET WORCESTER MA ZIP+4 ▶016081714

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

		Line	Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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. Yes No

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

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ 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 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	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 2020?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
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	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ 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 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
WARNER S FLETCHER 370 MAIN STREET WORCESTER, MA 01608	TRUSTEE 25.00	148,923	0	0
JAMES E COLLINS 370 MAIN STREET WORCESTER, MA 01608	TRUSTEE 20.00	148,923	0	0
GAIL T RANDALL 370 MAIN STREET WORCESTER, MA 01608	TRUSTEE 20.00	148,923	0	0
DOUGLAS MEYSTRE 370 MAIN STREET WORCESTER, MA 01608	TRUSTEE 20.00	148,923	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
WESTFIELD 1 FINANCIAL CENTER BOSTON, MA 02111	INVESTMENT MANGEMENT	395,595
HIGHCLERE INTL INVESTORS 8 WRIGHT STREET SUITE 107 WESTPORT, CT 06880	INVESTMENT MANGEMENT	170,734
WAM GLOBAL WATER EQUITY (VISTRA) 509 MADISON AVE SUITE 804 NEW YORK, NY 10022	INVESTMENT MANGEMENT	110,972
KILTEARN PARTNERS INC 733 WASHINGTON ROAD PITTSBURGH, PA 15228	INVESTMENT MANGEMENT	110,944
MONDRIAN INTERNATIONAL SMALL CAP 1105 N MARKET STREET SUITE 1300 WILMINGTON, DE 19801	INVESTMENT MANGEMENT	83,363
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	204,657,814
b	Average of monthly cash balances.	1b	11,156,438
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	215,814,252
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	215,814,252
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,237,214
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	212,577,038
6	**Minimum investment return.** Enter 5% of line 5.	6	10,628,852

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

1	Minimum investment return from Part X, line 6.	1	10,628,852
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 143,952		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	143,952
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,484,900
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	10,484,900
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	10,484,900

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	10,973,914
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	10,973,914
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	10,973,914

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

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

		(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					10,484,900
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	825,733				
b From 2016.					
c From 2017.	619,326				
d From 2018.					
e From 2019.	573,324				
f **Total** of lines 3a through e.		2,018,383			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 10,973,914					
a Applied to 2019, 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 2020 distributable amount.					10,484,900
e Remaining amount distributed out of corpus		489,014			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		2,507,397			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2015 not applied on line 5 or line 7 (see instructions)		825,733			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		1,681,664			
10 Analysis of line 9:					
a Excess from 2016.					
b Excess from 2017.	619,326				
c Excess from 2018.					
d Excess from 2019.	573,324				
e Excess from 2020.	489,014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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 e-mail address of the person to whom applications should be addressed:

TRUSTEES OF THE GEORGE I ALDEN TRUS
C/O FLETCHER TILTON WHIPPLE - 370
MAIN STREET
WORCESTER, MA 01608
(508) 459-8005
TRUSTEES@ALDENTRUST.ORG

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

ANY LETTER FORM

c Any submission deadlines:

PROPOSALS ARE DUE THE 15TH OF THE MONTH PRECEDING QUARTERLY DISTRIBUTION MEETINGS.

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

N/A

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
a *Paid during the year*				
SEE ATTACHED LIST 370 MAIN STREET - 11TH FLOOR WORCESTER, MA 01608	N/A	EXEMPT	TO FURTHER EDUCATION	10,675,000
Total . . . . ▶ **3a**				10,675,000
b *Approved for future payment*				
SEE ATTACHED LIST 370 MAIN STREET - 11TH FLOOR WORCESTER, MA 01608	N/A	EXEMPT	TO FURTHER EDUCATION	5,920,000
Total . . . . ▶ **3b**				5,920,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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			14	45,555	
4 Dividends and interest from securities.			14	3,138,679	
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.			14		
8 Gain or (loss) from sales of assets other than inventory			18	9,078,962	
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		12,263,196	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 12,263,196

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b 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
c 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. 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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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.

******	2022-01-17	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PRASANNA G KIDAMBI		2022-01-17		P00945425
Firm's name ▶ STOWE & DEGON LLC				Firm's EIN ▶04-3379904
Firm's address ▶ 95A TURNPIKE ROAD WESTBOROUGH, MA 01581				Phone no. (508) 983-6700

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.)
FIDELITY	P	2020-12-31	2020-12-31
KILTEARN GLOBAL EQUITY FUND	P	2020-12-31	2020-12-31
KILTEARN GLOBAL EQUITY FUND	P	2020-12-31	2020-12-31
MONDRIAN INTL SMALL CAP EQUIT	P	2020-12-31	2020-12-31
MONDRIAN INTL SMALL CAP EQUIT	P	2020-12-31	2020-12-31
MONDRIAN EMERGING MARKETS SMALL CAP EQUITY FUND	P	2020-12-31	2020-12-31
MONDRIAN EMERGING MARKETS SMALL CAP EQUITY FUND	P	2020-12-31	2020-12-31
HIGHCLERE INTL INVESTORS	P	2020-12-31	2020-12-31
HIGHCLERE INTL INVESTORS	P	2020-12-31	2020-12-31
STATE STREET BANK & TRUST CO - WESTFIELD	P	2020-12-31	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,000,000		8,823,670	5,176,330
		216,955	-216,955
		408,945	-408,945
2,212			2,212
534,466			534,466
34,636			34,636
		528,737	-528,737
		7,733	-7,733
		579,958	-579,958
11,875,657		10,250,089	1,625,568

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	
			5,176,330
			-216,955
			-408,945
			2,212
			534,466
			34,636
			-528,737
			-7,733
			-579,958
			1,625,568

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.)
STATE STREET BANK & TRUST CO - WESTFIELD	P	2020-12-31	2020-12-31
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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,728,043		20,032,993	695,050
2,753,028			2,753,028

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	
			695,050
			2,753,028

TY 2020 Accounting Fees Schedule

Name: THE GEORGE I ALDEN TRUST
C/O FLETCHER TILTON & WHIPPLE PC

EIN: 04-6023784

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STOWE & DEGON	26,838	26,838		0

TY 2020 Investments Corporate Stock Schedule

Name: THE GEORGE I ALDEN TRUST
C/O FLETCHER TILTON & WHIPPLE PC

EIN: 04-6023784

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - CORPORATE STOCK	114,421,337	179,874,170

TY 2020 Investments - Other Schedule

Name: THE GEORGE I ALDEN TRUST

C/O FLETCHER TILTON & WHIPPLE PC

EIN: 04-6023784

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - MONEY MARKET FUNDS	AT COST	682,227	682,227
ALTERNATIVE INVESTMENTS - EQUITY	AT COST	56,488,716	65,797,746

TY 2020 Other Decreases Schedule

Name: THE GEORGE I ALDEN TRUST
C/O FLETCHER TILTON & WHIPPLE PC

EIN: 04-6023784

Description	Amount
DIFFERENCE - BOOK/TAX MONDRIAN INTERNATIONAL K-1	169,853
DIFFERENCE - BOOK/TAX HIGHCLERE K-1	57,513
DIFFERENCE - BOOK/TAX KILTEARN K-1	1,767,815

TY 2020 Other Expenses Schedule

Name: THE GEORGE I ALDEN TRUST
C/O FLETCHER TILTON & WHIPPLE PC

EIN: 04-6023784

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	293	293		0
DUES AND SUBSCRIPTIONS	1,376	1,376		0
MERCANTILE CAPITAL LLC K-1 - OTHER DEDUCTIONS	59,188	59,188		0
MERCANTILE CAPITAL TWO K-1 - OTHER DEDUCTIONS	21,935	21,935		0
MONDRIAN EM - K-1 - OTHER DEDUCTIONS	14,949	14,949		0
MONDRIAN INTERNATIONAL - K-1 - OTHER DEDUCTIONS	3,423	3,423		0
SUPPLIES	1,475	1,475		0
WAM GLOBAL WATER EQUITY K-1 - OTHER DEDUCTIONS	113,002	113,002		0
WATER PROPERTY K-1 - OTHER DEDUCTIONS	132,563	132,563		0
CHURCHSIDE K-1 - OTHER DEDUCTIONS	19,609	19,609		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEGATIVE OTHER INCOME - MOVED FOR EFILE PURPOSES	72,303	72,303		0

TY 2020 Other Increases Schedule

Name: THE GEORGE I ALDEN TRUST
C/O FLETCHER TILTON & WHIPPLE PC

EIN: 04-6023784

Other Increases Schedule

Description	Amount
DECREASE IN GRANTS PAYABLE	1,865,000
DIFFERENCE - BOOK/TAX INVESTMENT INCOME	18,662
DIFFERENCE - BOOK/TAX FOREIGN TAXES PAID	197,779
DIFFERENCE - BOOK/TAX WATER ASSET MANAGEMENT K-1	223,974
DIFFERENCE - BOOK/TAX MONDRIAN EM K-1	345,584
DIFFERENCE - BOOK/TAX MERCANTILE K-1	220,067
DIFFERENCE - BOOK/TAX WATER PROPERTY K-1	120,793
DIFFERENCE - BOOK/TAX MERCANTILE TWO K-1	75,163
DIFFERENCE - BOOK/TAX CHURCHSIDE K-1	133,844

TY 2020 Other Professional Fees Schedule

Name: THE GEORGE I ALDEN TRUST
C/O FLETCHER TILTON & WHIPPLE PC

EIN: 04-6023784

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT - HIGHCLERE	170,734	170,734		0
INVESTMENT MANAGEMENT - MONDRIAN INT	83,363	83,363		0
INVESTMENT MANAGEMENT - WESTFIELD	395,595	395,595		0
INVESTMENT MANAGEMENT - MONDRIAN EM	70,397	70,397		0
INVESTMENT MANAGEMENT - KILTEARN	110,944	110,944		0
INVESTMENT MANAGEMENT - VISTRA	110,972	110,972		0

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TY 2020 Taxes Schedule

Name: THE GEORGE I ALDEN TRUST

C/O FLETCHER TILTON & WHIPPLE PC

EIN: 04-6023784

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES W/H ON DIVIDENDS	198,588	198,588		0
STATE TAXES	500	500		0

2020 GRANTS AND PLEDGES

	Grants in 2020	Pledges at Year End
Special COVID-19 Grants	$5,650,000	
Higher Education	2,845,000	
Worcester Community Organizations	1,355,000	$40,000
YMCAs	300,000	
Unsolicited Worcester Area	525,000	
Total	$10,675,000	$40,000
Prior Pledges Outstanding		$5,880,000
Total		$5,920,000

Higher Education:

Recipient	
Anna Maria College, Paxton	$100,000
Assumption University, Worcester	100,000
Becker College, Worcester	100,000
Clark University, Worcester	100,000
College of the Holy Cross, Worcester	100,000
Worcester Polytechnic Institute **(WPI),** Worcester	100,000
Subtotal Higher Education - COVID-19	$600,000

Secondary Education:

Recipient	
The Bancroft School, Worcester	$100,000
Notre Dame Academy, Worcester	100,000
Saint John's High School, Shrewsbury	100,000
Saint Paul's Diocesan High School, Worcester	100,000
Worcester Technical High School, Worcester	100,000
Worcester Academy, Worcester	100,000
Subtotal Secondary Education - COVID-19	$600,000

Early Childhood Education:

Recipient	
Boys and Girls Club of Worcester	$100,000
Edward Street Child Services, Worcester	100,000
Girls, Inc., Worcester	100,000
Guild of Saint Agnes, Worcester	100,000
Rainbow Child Development Center, Worcester	100,000
Webster Square Day Care Center, Worcester	100,000

Worcester Comprehensive Education & Care, Worcester	100,000
Subtotal Early Childhood Education - COVID-19	$700,000

Cultural Institutions:

Recipient	
American Antiquarian Society, Worcester	$50,000
ArtsWorcester, Worcester	50,000
EcoTarium, Worcester	100,000
Hanover Theatre for the Performing Arts, Worcester	100,000
Massachusetts Symphony Orchestra, Worcester	50,000
Mechanics Hall, Worcester	100,000
Music Worcester, Worcester	100,000
Old Sturbridge Village, Sturbridge	100,000
Worcester Art Museum, Worcester	100,000
Worcester Historical Museum, Worcester	100,000
Worcester County Horticultural Society (Tower Hill Botanic Garden), Boylston	100,000
Subtotal Cultural Institutions - COVID-19	$950,000

Direct Support Organizations:

Recipient	
Worcester Together Fund (Greater Worcester Community Foundation)	$500,000
Worcester Together Fund (United Way of Central Massachusetts)	500,000
	$1,000,000
Abby's House	$125,000
American Red Cross of Massachusetts	50,000
CASA Project, Inc.	50,000
Cathedral Church of Saint Paul Food Pantry	50,000
Edward M. Kennedy Community Health Center	200,000
Family Health Center of Worcester	200,000
Friendly House	100,000
Jeremiah's Inn	25,000
Mustard Seed Catholic Worker Community	25,000
Net for Compassion-Hotel Grace	50,000
Open Sky/Safe Homes	50,000
Pathways for Change	50,000
Pernet Family Health Service	25,000
Rachel's Table	50,000
Saint John's Food for the Poor Program	50,000
UMass Medical/Plasma Research	100,000
Veterans Inc.	100,000
Worcester County Food Bank	100,000
Y.O.U., Inc.	50,000
YMCA of Central Massachusetts	250,000
YWCA of Central Massachusetts	100,000
Subtotal Direct Support Organizations - COVID-19	$2,800,000
Total Special COVID-19 Grants	$5,650,000

Higher Education

Recipient	Paid in 2020	Future Payables
Bay Path University, Longmeadow, MA Capital - Equipment	$75,000	
Cabrini University, Radnor, PA Capital - Equipment	100,000	
College of the Holy Cross, Worcester, MA Capital - New Construction	300,000	
Connecticut College, New London, CT Capital - Renovations	200,000	
D'Youville University, Buffalo, NY Capital - Equipment	100,000	
Fitchburg State University, Fitchburg, MA Capital - Renovations	100,000	
Gwynedd Mercy University, Gwynedd Valley, PA Capital - Renovation	120,000	
Haverford College, Haverford, PA Capital - New Construction	160,000	
Holy Family University, Philadelphia, PA Capital - Equipment	80,000	
Lebanon Valley College, Annville, PA Capital - Equipment	75,000	
Manhattanville College, Purchase, NY Capital - Equipment	75,000	
Wagner College, Staten Island, NY Capital - Equipment	150,000	
Wilkes University, Wilkes-Barre, PA Capital - Equipment	60,000	
Williamson College, Media, PA Capital - Renovations	250,000	
Worcester Polytechnic Institute (WPI), Worcester, MA Capital - New Construction/Renovation	1,000,000	
Total Higher Education	$2,845,000	

Worcester Community Organizations

Worcester Community Organizations	Paid in 2020	Future Payables
Family Health Center of Worcester Capital - Renovations/Equipment	$450,000	
United Way of Central Massachusetts Operating/Annual Campaign	300,000	
Worcester Art Museum Capital - Renovations	500,000	
Worcester Education Collaborative Operations	60,000	40,000
Worcester Regional Research Bureau Operations	45,000	
Total Worcester Community Organizations	$1,355,000	$40,000

YMCAs

YMCAs	Paid in 2020	Future Payables
YMCA of Central Massachusetts Operating/Annual Campaign	$150,000	
YMCA of Greater Boston Capital - Equipment	150,000	
Total YMCAs	$300,000	

Unsolicited Special - Worcester Area-All for Operating Support	Paid in 2020	Future Payables
DetecTogether	$15,000	
African Community Education	15,000	
Alzheimer's Association	15,000	
Artist Group at the Sprinkler Factory	15,000	
Ascentria Care Alliance	15,000	
Audio Journal	15,000	
Central Massachusetts Housing Alliance	15,000	
Community Harvest Project, Inc.	15,000	
Community Legal Aid	15,000	
Creative Hub Worcester	15,000	
Dismas House of Massachusetts, Inc.	15,000	
Elder Services of Worcester Area Inc.	15,000	
Genesis Club, Inc.	15,000	
Habitat for Humanity MetroWest/Greater Worcester	15,000	
Interfaith Hospitality Network of Greater Worcester	15,000	
Latin American Health Alliance of Central Massachusetts, Inc.	15,000	
Literacy Volunteers of Greater Worcester	15,000	
Main South Community Development Corporation	15,000	
Mass Humanities	15,000	
McAuley Nazareth Home for Boys	15,000	
Planned Parenthood League of Massachusetts	15,000	
Worcester Historical Museum-Pow! Wow! Worcester	15,000	
Refugee and Immigrant Assistance Center	15,000	
Refugee Artisans of Worcester	15,000	
Regional Environmental Council of Central Massachusetts	15,000	
Salvation Army of Worcester	15,000	
Southeast Asian Coalition of Central Mass, Inc.	15,000	
Wachusett Greenways	15,000	
Worcester Common Ground, Inc.	15,000	
Worcester Community Action Council, Inc.	15,000	
Worcester East Side Community Development Corporation	15,000	
Worcester Community Housing Resources, Inc.	15,000	
Worcester Jewish Community Center (Worcester JCC)	15,000	
Worcester Youth Center	15,000	
Worcester Educational Development Foundation, Inc.	15,000	
Total Unsolicited Special - Worcester Area-All for Operating Support	$525,000	