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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
EDWARD J & VIRGINIA M ROUTHIER FOUNDATION

A Employer identification number
05-0485198

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
ONE CITIZENS BANK WAY JCB115

B Telephone number (see instructions)
(401) 260-4198

City or town, state or province, country, and ZIP or foreign postal code
JOHNSTON, RI 02919

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)* ▶$ 21,527,679

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).)*

			(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				
	4	Dividends and interest from securities	393,296	392,563		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	373,360			
	b	Gross sales price for all assets on line 6a 3,529,002				
	7	Capital gain net income (from Part IV, line 2)		373,360		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	766,656	765,923		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	79,450	39,725		39,725
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	950	0	0	950
	c	Other professional fees (attach schedule)	30,892	30,892		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	5,463	5,463		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	50			50
	24	**Total operating and administrative expenses.** Add lines 13 through 23	116,805	76,080	0	40,725
	25	Contributions, gifts, grants paid	1,213,000			1,213,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,329,805	76,080	0	1,253,725
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-563,149			
	b	**Net investment income** (if negative, enter -0-)		689,843		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	135,712	193,784	193,784
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	16,941,765	16,321,261	21,333,895
	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)	17,077,477	16,515,045	21,527,679
Liabilities	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	
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			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	17,077,477	16,515,045	
	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)	17,077,477	16,515,045	
	30	**Total liabilities and net assets/fund balances** (see instructions)	17,077,477	16,515,045	

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	17,077,477
2	Enter amount from Part I, line 27a	2	-563,149
3	Other increases not included in line 2 (itemize) ▶	3	4,163
4	Add lines 1, 2, and 3	4	16,518,491
5	Decreases not included in line 2 (itemize) ▶	5	3,446
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	16,515,045

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** 373,360

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	9,589
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	9,589
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	9,589
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	7,448		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	7,448
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	2,141
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0 **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. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶RI			
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)

			Yes	No
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 ▶

14 The books are in care of ▶ CITIZENS BANK NA Telephone no. ▶ (401) 260-4198

Located at ▶ ONE CAPITAL PLAZA PROVIDENCE RI ZIP+4 ▶ 02903

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 |

			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

			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		No
	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____

			Yes	No
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

			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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870.*		6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ 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
See Additional Data Table				

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
NONE		
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 . . . . ▶	

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	20,129,921
b	Average of monthly cash balances		1b	254,855
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	20,384,776
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	20,384,776
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	305,772
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	20,079,004
6	**Minimum investment return.** Enter 5% of line 5		6	1,003,950

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	1,003,950
2a	Tax on investment income for 2020 from Part VI, line 5	2a 9,589		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	9,589
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	994,361
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	994,361
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	994,361

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	1,253,725
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,253,725
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	1,253,725

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				994,361
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. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 136,716				
e From 2019. 221,168				
f **Total** of lines 3a through e.	357,884			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,253,725				
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.				994,361
e Remaining amount distributed out of corpus	259,364			
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	617,248			
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) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	617,248			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 136,716				
d Excess from 2019. . . . 221,168				
e Excess from 2020. . . . 259,364				

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).)

NONE

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

NONE

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

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

a The name, address, and telephone number or 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,213,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	393,296	
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	373,360	
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). .				766,656	

13 Total. Add line 12, columns (b), (d), and (e). 13 766,656
(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.

******	2021-05-12	******	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
BRADLEY N SPRONG		2021-05-12		P00642561
Firm's name ▶ KPMG LLP				Firm's EIN ▶13-5565207
Firm's address ▶ ONE FINANCIAL PLAZA SUITE 2300 PROVIDENCE, RI 02903				Phone no. (401) 228-2600

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.)
3026. AT&T INC		2018-08-16	2020-08-18
785. AT&T INC		2019-10-08	2020-08-18
92. ADOBE SYS INC		2016-10-04	2020-09-08
114. ADOBE SYS INC		2016-10-04	2020-11-16
9. ADOBE SYS INC		2016-10-04	2020-12-08
13. ADOBE SYS INC		2016-10-04	2020-12-15
7. ALPHABET INC CL C		2008-02-01	2020-12-08
3. ALPHABET INC CL C		2008-02-01	2020-12-15
14. ALPHABET INC CL A		2008-03-11	2020-12-08
4. ALPHABET INC CL A		2008-03-11	2020-12-15

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)
90,261		115,698	-25,437
23,415		29,457	-6,042
43,371		9,679	33,692
52,610		12,355	40,255
4,455		975	3,480
6,280		1,409	4,871
12,697		1,799	10,898
5,284		771	4,513
25,316		3,064	22,252
7,016		875	6,141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-25,437
			-6,042
			33,692
			40,255
			3,480
			4,871
			10,898
			4,513
			22,252
			6,141

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.)
9. AMAZON COM INC		2016-08-03	2020-06-16
2. AMAZON COM INC		2016-08-03	2020-12-15
162. AMERICAN EXPRESS CO		2018-08-28	2020-12-08
16. AMERICAN EXPRESS CO		2018-08-28	2020-12-15
11. AMERICAN TOWER CORP		2019-11-05	2020-12-15
18. AMGEN INC.		2012-04-30	2020-12-15
188. APPLE COMPUTER INC		2008-03-11	2020-12-08
316. APPLE COMPUTER INC		2008-03-11	2020-12-15
495. APPLIED MATERIALS INC		2020-02-04	2020-12-08
117. APPLIED MATERIALS INC		2020-02-04	2020-12-15

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)
23,471		6,797	16,674
6,335		1,511	4,824
20,032		17,342	2,690
1,875		1,713	162
2,387		2,255	132
4,101		1,287	2,814
23,463		842	22,621
39,898		1,415	38,483
44,579		31,047	13,532
10,548		7,338	3,210

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	
			16,674
			4,824
			2,690
			162
			132
			2,814
			22,621
			38,483
			13,532
			3,210

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. AUTODESK INC.		2020-10-07	2020-12-08
47. AUTODESK INC.		2020-10-07	2020-12-15
573. BANK OF AMERICA CORP NEW		2018-07-19	2020-12-08
180. BANK OF AMERICA CORP NEW		2018-07-19	2020-12-15
72000. BECTON DICKINSON		2010-11-08	2020-06-10
28000. BECTON DICKINSON		2010-11-08	2020-09-29
335. BERKSHIRE HATHAWAY INC DEL CL B NEW		2016-08-03	2020-01-07
2. BIOGEN INC		2018-06-07	2020-12-15
297. BOEING CO		2018-12-12	2020-09-08
89. CVS CORP		2020-09-08	2020-12-08

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)
11,396		9,312	2,084
13,544		10,941	2,603
16,579		17,077	-498
5,133		5,365	-232
72,896		71,963	933
28,101		27,997	104
75,681		48,222	27,459
490		585	-95
48,524		59,019	-10,495
6,554		5,325	1,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,084
			2,603
			-498
			-232
			933
			104
			27,459
			-95
			-10,495
			1,229

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.)
70. CVS CORP		2020-09-08	2020-12-15
242. CISCO SYSTEMS		2018-12-12	2020-12-08
120. CISCO SYSTEMS		2018-12-12	2020-12-15
15. CINTAS CORPORATION		2013-10-16	2020-12-08
10. CINTAS CORPORATION		2013-10-16	2020-12-15
1245. CITIGROUP INC COM NEW		2017-07-06	2020-10-26
260. COMCAST CORP		2015-08-18	2020-12-08
92. COMCAST CORP		2015-08-18	2020-12-15
1705. CONOCOPHILLIPS		2019-06-11	2020-09-08
1. COSTCO WHSL CORP NEW		2017-11-07	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,859		4,189	670
10,759		11,575	-816
5,356		5,739	-383
5,396		785	4,611
3,455		523	2,932
53,605		78,308	-24,703
13,440		7,801	5,639
4,775		2,760	2,015
58,350		97,384	-39,034
378		166	212

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	
			670
			-816
			-383
			4,611
			2,932
			-24,703
			5,639
			2,015
			-39,034
			212

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.)
23. COSTCO WHSL CORP NEW		2017-11-07	2020-12-15
13. D R HORTON INC		2020-06-16	2020-12-08
80. D R HORTON INC		2020-06-16	2020-12-15
23. DIGITAL RLTY TR INC		2020-05-19	2020-12-08
117. DIGITAL RLTY TR INC		2020-05-19	2020-12-15
720. DISNEY WALT CO		2018-08-16	2020-05-19
44. DOLLAR GEN CORP NEW COM		2018-01-09	2020-12-15
13. DOMINION RES INC VA NEW		2020-09-08	2020-12-15
80. EDWARDS LIFESCIENCES CORP		2018-03-06	2020-12-08
106. EDWARDS LIFESCIENCES CORP		2018-03-06	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,596		3,810	4,786
917		746	171
5,672		4,590	1,082
3,096		3,018	78
14,895		15,351	-456
82,784		75,551	7,233
9,092		4,144	4,948
971		1,014	-43
6,790		3,644	3,146
8,901		4,828	4,073

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	
			4,786
			171
			1,082
			78
			-456
			7,233
			4,948
			-43
			3,146
			4,073

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.)
1. ELECTRONIC ARTS INC		2020-08-18	2020-12-08
107. ELECTRONIC ARTS INC		2020-08-18	2020-12-15
815. EQUITY RESIDENTIAL PPTYS TR		2019-09-11	2020-03-30
1205. EXXON MOBIL CORP		2019-03-13	2020-02-04
30. FACEBOOK INC CL A		2016-02-22	2020-12-15
100000. FEDERAL HOME LOAN BANK 2.8750% 9/13/2024		2015-06-09	2020-01-31
1381. FORD MOTOR CO		2020-11-16	2020-12-15
129. HCA HEALTHCARE INC		2019-07-16	2020-12-15
41. HERSHEY FOODS		2018-09-11	2020-12-15
8. HOME DEPOT INC		2016-08-03	2020-12-15

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)
132		142	-10
14,701		15,209	-508
49,824		68,630	-18,806
73,061		96,990	-23,929
8,205		3,219	4,986
106,330		100,309	6,021
12,498		12,143	355
20,845		18,145	2,700
6,129		4,280	1,849
2,143		1,093	1,050

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	
			-10
			-508
			-18,806
			-23,929
			4,986
			6,021
			355
			2,700
			1,849
			1,050

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.)
101. HONEYWELL INTL INC		2016-10-04	2020-12-08
56. HONEYWELL INTL INC		2016-10-04	2020-12-15
1460. INTEL CORP.		2018-03-06	2020-10-26
655. ISHARES INC CORE MSCI EMKT		2020-03-11	2020-12-08
431. JP MORGAN CHASE & CO		2016-11-14	2020-02-19
167. JP MORGAN CHASE & CO		2020-10-26	2020-12-08
49. JP MORGAN CHASE & CO		2020-10-26	2020-12-15
740. JOHNSON & JOHNSON		2016-04-25	2020-10-07
13. KIMBERLY CLARK CORP		2020-07-27	2020-12-15
100000. KIMBERLY CLARK 2.400% 3/01/22		2012-02-06	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,391		9,933	11,458
11,957		6,191	5,766
67,959		72,745	-4,786
39,984		29,568	10,416
59,266		34,154	25,112
20,389		16,834	3,555
5,855		4,939	916
109,010		77,364	31,646
1,762		1,915	-153
101,355		99,632	1,723

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	
			11,458
			5,766
			-4,786
			10,416
			25,112
			3,555
			916
			31,646
			-153
			1,723

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.)
51. L3HARRIS TECHNOLOGIES INC		2016-11-14	2020-12-08
23. L3HARRIS TECHNOLOGIES INC		2016-11-14	2020-12-15
94. LILLY ELI & CO		2018-06-20	2020-12-15
375. M & T BANK CORP		2019-05-07	2020-03-30
730. MARSH & MCLENNAN		2014-08-12	2020-12-08
157. MICROSOFT CORP		2013-06-04	2020-12-15
4. MOTOROLA SOLUTIONS INC COM NEW		2018-05-30	2020-12-15
47. NEXTERA ENERGY INC COM		2012-01-31	2020-12-15
38. NIKE INC		2018-10-31	2020-12-08
97. NIKE INC		2018-10-31	2020-12-15

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)
9,679		5,372	4,307
4,274		2,423	1,851
15,114		8,159	6,955
39,476		62,915	-23,439
84,882		37,684	47,198
33,560		5,581	27,979
666		440	226
3,461		702	2,759
5,315		2,874	2,441
13,389		7,337	6,052

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	
			4,307
			1,851
			6,955
			-23,439
			47,198
			27,979
			226
			2,759
			2,441
			6,052

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.)
8. NVIDIA CORP		2020-03-19	2020-12-08
17. NVIDIA CORP		2020-03-19	2020-12-15
955. ONEOK INC. COMM		2019-12-12	2020-07-27
55. ORACLE SYSTEMS CORP.		2018-05-09	2020-12-08
217. ORACLE SYSTEMS CORP.		2018-05-09	2020-12-15
100. P N C FINL CORP		2020-03-30	2020-12-08
40. P N C FINL CORP		2020-03-30	2020-12-15
240. PAYPAL HLDGS INC COM		2018-12-12	2020-07-27
37. PAYPAL HLDGS INC COM		2018-12-12	2020-12-08
65. PAYPAL HLDGS INC COM		2018-12-12	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,311		1,652	2,659
9,061		3,510	5,551
26,784		68,178	-41,394
3,265		2,554	711
13,311		10,076	3,235
14,136		9,951	4,185
5,686		3,980	1,706
42,194		21,064	21,130
8,090		3,247	4,843
14,320		5,705	8,615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,659
			5,551
			-41,394
			711
			3,235
			4,185
			1,706
			21,130
			4,843
			8,615

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.)
255. PEPSICO INC		2013-06-27	2020-04-21
4. PEPSICO INC		2013-06-27	2020-12-08
45. PEPSICO INC		2013-06-27	2020-12-15
880. PHILLIPS 66 COM		2019-12-12	2020-03-10
11657.962 T ROWE PRICE INSTL EMERGING MKTS FD		2018-03-14	2020-03-11
1221.747 T ROWE PRICE INSTL EMERGING MKTS FD		2018-08-09	2020-12-08
46. PROGRESSIVE CORP OHIO		2018-12-06	2020-12-15
392. CHARLES SCHWAB CORP NEW		2019-01-17	2020-12-08
79. CHARLES SCHWAB CORP NEW		2019-01-17	2020-12-15
1020. SELECT SECTOR SPDR UTILITIES		2019-03-26	2020-03-19

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)
33,588		20,936	12,652
583		328	255
6,490		3,695	2,795
55,464		89,751	-34,287
421,319		507,771	-86,452
60,000		48,777	11,223
4,395		2,932	1,463
19,866		18,303	1,563
3,963		3,689	274
54,104		60,019	-5,915

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	
			12,652
			255
			2,795
			-34,287
			-86,452
			11,223
			1,463
			1,563
			274
			-5,915

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.)
585. SELECT SECTOR SPDR UTILITIES		2019-03-26	2020-04-21
13323.61 SMALL BUSINESS ADMIN GTD PTNCT 245% 9/10/2022		2012-09-18	2020-03-10
10510.31 SMALL BUSINESS ADMIN GTD PTNCT 245% 9/10/2022		2012-09-18	2020-09-10
850. STARBUCKS CORP		2019-01-29	2020-06-16
28. STRYKER CORP		2019-03-26	2020-12-08
24. STRYKER CORP		2019-03-26	2020-12-15
91. TARGET CORP		2018-09-19	2020-12-08
38. TARGET CORP		2018-09-19	2020-12-15
45. TEXAS INSTRUMENTS CORP		2014-09-24	2020-12-08
46. TEXAS INSTRUMENTS CORP		2014-09-24	2020-12-15

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)
33,421		34,423	-1,002
13,324		13,324	
10,510		10,510	
66,111		56,918	9,193
6,564		5,492	1,072
5,559		4,708	851
15,767		7,971	7,796
6,549		3,328	3,221
7,517		2,198	5,319
7,456		2,247	5,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,002
			9,193
			1,072
			851
			7,796
			3,221
			5,319
			5,209

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.)
2. THERMO ELECTRON CORP		2012-10-26	2020-12-15
136. TYSON FOODS INC. CLA+		2020-04-21	2020-12-08
69. TYSON FOODS INC. CLA+		2020-04-21	2020-12-15
215. UNION PACIFIC CORPORATION		2018-08-28	2020-01-07
22. UNION PACIFIC CORPORATION		2018-08-28	2020-12-08
20. UNION PACIFIC CORPORATION		2018-08-28	2020-12-15
770. UNITED AIRLINES HOLDINGS INC		2019-11-20	2020-06-04
58. UNITED PARCEL SERVICE		2019-08-27	2020-12-15
289. UNITEDHEALTH GROUP INC		2015-05-01	2020-11-16
1. UNITEDHEALTH GROUP INC		2015-05-01	2020-12-08

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)
935		122	813
9,318		8,474	844
4,824		4,299	525
38,397		32,612	5,785
4,528		3,337	1,191
4,004		3,034	970
28,647		70,665	-42,018
9,695		6,620	3,075
102,546		33,542	69,004
350		113	237

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

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(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	
			813
			844
			525
			5,785
			1,191
			970
			-42,018
			3,075
			69,004
			237

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.)
13. UNITEDHEALTH GROUP INC		2015-05-01	2020-12-15
16542.597 VANGUARD INTERM-TERM BOND INDEX ADM ADM		2014-12-23	2020-02-04
69. VERIZON COMMUNICATIONS		2013-04-16	2020-12-08
81. VERIZON COMMUNICATIONS		2013-04-16	2020-12-15
685.688 VIACOMCBS INC COM CL B		2019-05-07	2020-03-10
1210.312 VIACOMCBS INC COM CL B		2019-02-13	2020-03-10
199. VISA INC		2013-11-15	2020-11-16
5. VISA INC		2013-11-15	2020-12-08
41. VISA INC		2013-11-15	2020-12-15
8. VULCAN MATLS CO COM		2020-01-07	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,395		1,475	2,920
199,007		188,586	10,421
4,250		3,485	765
4,888		4,091	797
13,519		32,615	-19,096
23,863		58,103	-34,240
42,449		9,908	32,541
1,065		252	813
8,511		2,070	6,441
1,081		1,134	-53

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,920
			10,421
			765
			797
			-19,096
			-34,240
			32,541
			813
			6,441
			-53

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.)
29. WAL-MART STORES INC		2017-09-06	2020-12-08
47. WAL-MART STORES INC		2017-09-06	2020-12-15
3. WASTE MGMT INC		2016-11-02	2020-12-08
39. WASTE MGMT INC		2016-11-02	2020-12-15
30. ZOETIS INC CL A		2018-03-20	2020-12-15
16. AON PLC CL A		2016-06-07	2020-12-15
33. ACCENTURE PLC IRELAND SHS CLASS A		2013-11-19	2020-12-08
18. ACCENTURE PLC IRELAND SHS CLASS A		2013-11-19	2020-12-15
29. LINDE PLC COM USD		2019-03-13	2020-12-08
31. LINDE PLC COM USD		2019-03-13	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,331		2,324	2,007
6,853		3,766	3,087
351		192	159
4,534		2,495	2,039
4,803		2,529	2,274
3,287		1,758	1,529
8,257		2,610	5,647
4,444		1,424	3,020
7,241		5,062	2,179
7,751		5,411	2,340

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,007
			3,087
			159
			2,039
			2,274
			1,529
			5,647
			3,020
			2,179
			2,340

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(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)
			26,179
			26,179
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			26,179
			26,179

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(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.)
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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(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)
			26,179
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			26,179
			26,179

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(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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(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)
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			26,179
			26,179
			26,179

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(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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			26,179

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(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.)
CAPITAL GAIN DIVIDENDS	P		
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			26,179
			26,179

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(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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			26,179
			26,179
			26,179

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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)
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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	

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.)
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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(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	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CITIZENS BANK N A ONE CAPITAL PLAZA PROVIDENCE, RI 02903	TRUSTEE 5	49,450		
PETER ARDEN 60 TAYLOR DRIVE EAST PROVIDENCE, RI 02916	DISTRIBUTION COMMITTEE MEMBER 1	2,000		
DENNIS DIBENEDETTO 50 HOLDEN STREET PROVIDENCE, RI 02908	DISTRIBUTION COMMITTEE MEMBER 2	23,000		
DAVID RAMPONE 800 SCENIC VIEW DRIVE CUMBERLAND, RI 02865	DISTRIBUTION COMMITTEE MEMBER 1	2,000		
RENEE R EVANGELISTA ONE FINANCIAL PLAZA SUITE 1600 PROVIDENCE, RI 02903	DISTRIBUTION COMMITTEE MEMBER 1	3,000		

Form 990PF Part XV Line 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*				
THE EDWARD J & VIRGINIA M ROUTHIER NURSING FACULTY ENDOWMENT FUND ONE UNION STREET PROVIDENCE, RI 02903	NONE	N/A	DONOR-ADVISED FUND	180,000
BRADLEYHASBRO CHILDREN'S RESEARCH C/O HENRY T SACHS III MDPO BOX H PROVIDENCE, RI 02901	NONE	N/A	UNRESTRICTED GIFT	25,000
PACE-RI C/O JOAN KWIATKOWSKI 225 CHAPMAN STREET PROVIDENCE, RI 02905	NONE	N/A	UNRESTRICTED GIFT	25,000
Total . . . . ▶ **3a**				1,213,000

Form 990PF Part XV Line 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*				
HAMILTON SCHOOL AT WHEELER SCHOOL C/O MICHELE SCZERBINSKI DIAZ SR DIRECTOR 216 HOPE STREET CLARK ALUMNI HOUSE PROVIDENCE, RI 02906	NONE	N/A	UNRESTRICTED GIFT	25,000
WOMEN & INFANTS HOSPITAL C/O SHANNON R SULLIVAN PRESIDENT 101 DUDLEY STREET PROVIDENCE, RI 02905	NONE	N/A	UNRESTRICTED GIFT	30,000
VIPS INSPIRING MINDS C/O MELISSA EMIDY EXECUTIVE DIRECTOR 190 BRAOD STREET 2ND FLOOR PROVIDENCE, RI 02903	NONE	N/A	UNRESTRICTED GIFT	25,000
Total . . . . ▶ **3a**				1,213,000

Form 990PF Part XV Line 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*				
PROVIDENCE PUBLIC LIBRARY C/O MR H JACK MARTIN EXEC DIRECTOR 225 WASHINGTON STREET PROVIDENCE, RI 02903	NONE	N/A	UNRESTRICTED GIFT	10,000
AMERICAN RED CROSS C/O LYNN G FAIRFIELD-SONN 100 MAIN STREET PROVIDENCE, RI 02907	NONE	N/A	UNRESTRICTED GIFT	35,000
COMMUNITY MUSICWORKS C/O BRYONY ROMER 1392 WESTMINSTER STREET PROVIDENCE, RI 02909	NONE	N/A	UNRESTRICTED GIFT	20,000
Total . . . . ▶ **3a**				1,213,000

Form 990PF Part XV Line 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*				
KENT HOSPITAL C/O ROBERT J HAFFEY PRESIDENT & COO 455 TOLLGATE ROAD WARWICK, RI 02886	NONE	N/A	UNRESTRICTED GIFT	19,000
THE GOLF FOUNDATION OF RI D/B/A BUTTON HOLE C/O DON WRIGHT ONE BUTTON HOLE SUITE ONE PROVIDENCE, RI 02909	NONE	N/A	UNRESTRICTED GIFT	50,000
THE JOHN P BURKE MEMORIAL FUND INC C/O MAURY DAVITT EXECUTIVE DIRECTOR ONE BUTTON HOLE DR SUITE 2 PROVIDENCE, RI 02909	NONE	N/A	UNRESTRICTED GIFT	10,000
Total . . . . ▶ **3a**				1,213,000

Form 990PF Part XV Line 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*				
ST THOMAS MOORE CHURCH 53 ROCKLAND STREET NARRAGANSETT, RI 02882	NONE	N/A	UNRESTRICTED GIFT	2,000
CROSSROADS RHODE ISLAND KAREN A SANTILLI PRESIDENT 160 BROAD STREET PROVIDENCE, RI 02903	NONE	N/A	UNRESTRICTED GIFT	20,000
ST PAUL SCHOOL C/O JOHN F CORRY PRINCIPAL 1789 BROAD STREET CRANSTON, RI 02905	NONE	N/A	UNRESTRICTED GIFT	10,000
Total . . . . ▶ **3a**				1,213,000

Form 990PF Part XV Line 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*				
ST PATRICK WORD OF GOD SCHOOL C/O DEACON STEPHEN M RAYMOND DIRECTOR 244 SMITH STREET PROVIDENCE, RI 02908	NONE	N/A	UNRESTRICTED GIFT	20,000
ST MARY STAR OF THE SEA CHURCH 864 POINT JUDITH ROAD NARRAGANSETT, RI 02882	NONE	N/A	UNRESTRICTED GIFT	2,000
ST JOHN BAPTIST DE LA SALLE INSTITUTE/LASALLE ACADEMY 612 ACADEMY AVENUE PROVIDENCE, RI 02908	NONE	N/A	UNRESTRICTED GIFT	30,000
Total . . . . ▶ **3a**				1,213,000

Form 990PF Part XV Line 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*				
RHODE ISLAND COMMUNITY FOOD BANK C/O MR ANDREW SCHIFF CEO 200 NIANTIC AVENUE PROVIDENCE, RI 02907	NONE	N/A	UNRESTRICTED GIFT	50,000
HOPE ALZHEIMER'S CENTER C/O ELLEN GRIZZETTI PRESIDENT CEO 25 BRAYTON AVENUE CRANSTON, RI 02920	NONE	N/A	UNRESTRICTED GIFT	25,000
REACH OUT AND READ RI C/O SYDNEY MONSTREAM-QUAS MPH ONE RICHMOND SQUARE STE 222W PROVIDENCE, RI 02906	NONE	N/A	UNRESTRICTED GIFT	15,000
Total . . . . ▶ **3a**				1,213,000

Form 990PF Part XV Line 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*				
OUR LADY OF GOOD HELP PARISH C/O REV MICHAEL J MCHAHON PASTOR 35 DION DRIVE HARRISVILLE, RI 028301731	NONE	N/A	UNRESTRICTED GIFT	5,000
READ TO SUCCEED C/O DAVID F GUERTIN JR EXEC DIRECT 6 WATER VALLEY ROAD HOPE, RI 02831	NONE	N/A	UNRESTRICTED GIFT	30,000
THE WOLF SCHOOL C/O ANNA JOHNSON HEAD OF SCHOOL 215 FERRIS AVENUE RUMFORD, RI 02916	NONE	N/A	UNRESTRICTED GIFT	20,000
Total . . . . ▶ **3a**				1,213,000

Form 990PF Part XV Line 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*				
THUNDERMIST HEALTH CENTER C/O JESSICA NULL DEVELOPMENT SPECIALIST 171 SERVICE AVENUE BUILDING 2 WARWICK, RI 02886	NONE	N/A	UNRESTRICTED GIFT	25,000
OCEAN TIDES C/O BROTHER JAMES MARTINO FSC PRES 635 OCEAN ROAD NARRAGANSETT, RI 02882	NONE	N/A	UNRESTRICTED GIFT	20,000
HASBRO CHILDREN'S HOSPITAL C/O TIMOTHY J BABINEAU MD ADMINISTRATION SUITE 593 EDDY STREE PROVIDENCE, RI 02903	NONE	N/A	UNRESTRICTED GIFT	50,000
Total . . . . ▶ **3a**				1,213,000

Form 990PF Part XV Line 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*				
HOLY FAMILY HOME FOR MOTHERS AND CHILDREN C/O ERNEST C SPAZIANO 979 BRANCH AVENUE PROVIDENCE, RI 02904	NONE	N/A	UNRESTRICTED GIFT	30,000
MOSES BROWN SCHOOL C/O RON DALGLIESH 250 LLOYD AVENUE PROVIDENCE, RI 02906	NONE	N/A	UNRESTRICTED GIFT	25,000
VNA OF CARE NEW ENGLAND C/O KATHLEEN PEIRCE RN MSN MS PRES 51 HEALTH LANE WARWICK, RI 02886	NONE	N/A	UNRESTRICTED GIFT	10,000
Total . . . . ▶ **3a**				1,213,000

Form 990PF Part XV Line 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*				
MIRIAM HOSPITAL C/O ARTHUR J SAMPSON PRESIDENT PO BOX H PROVIDENCE, RI 02901	NONE	N/A	UNRESTRICTED GIFT	100,000
PROVIDENCE COLLEGE C/O KELLY HARROP '14 1 CUNNINGHAM SQUARE PROVIDENCE, RI 02918	NONE	N/A	UNRESTRICTED GIFT	25,000
RHODE ISLAND SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS 186 AMARAL STREET PROVIDENCE, RI 02915	NONE	N/A	UNRESTRICTED GIFT	5,000
Total . . . . ▶ **3a**				1,213,000

Form 990PF Part XV Line 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*				
SPECIAL OLYMPICS RHODE ISLAND C/O DENNIS J DEJESUS CEO 370 GEORGE WASHINGTON HIGHWAY SMITHFIELD, RI 02917	NONE	N/A	UNRESTRICTED GIFT	5,000
THE SAN MIGUEL SCHOOL C/O MEL BRIDE DIRECTOR OF DEVELOPMENT 525 BRANCH AVENUE PROVIDENCE, RI 02904	NONE	N/A	UNRESTRICTED GIFT	10,000
SOUTH COUNTY HOSPITAL HEALTHCARE C/O LOUIS R CIANCOLA PRES & CEO 100 KENYON AVENUE WAKEFIELD, RI 02879	NONE	N/A	UNRESTRICTED GIFT	40,000
Total . . . . ▶ **3a**				1,213,000

Form 990PF Part XV Line 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*				
THE EDWARD J & VIRGINIA M ROUTHIER FUND (6152) C/O RI FOUNDATION ONE UNION STATION PROVIDENCE, RI 02903	NONE	N/A	DONOR-ADVISED FUND	25,000
THE EDWARD J & VIRGINIA M ROUTHIER NURSING SCHOLASHIP FUND (5091) ONE UNION STATION PROVIDENCE, RI 02903	NONE	N/A	DONOR-ADVISED FUND	75,000
NATIONAL GRACE FOUNDATION C/O ANTHONLY GALLONIO EXECUTIVE DIR PO BOX 631 EAST GREENWICH, RI 02818	NONE	N/A	UNRESTRICTED GIFT	15,000
Total . . . . ▶ **3a**				1,213,000

Form 990PF Part XV Line 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*				
HOPEHEALTH HOSPICE & PALLIATIVE CARE C/O SUZANNE FORTIER 1085 NORTH MAIN STREET PROVIDENCE, RI 02904	NONE	N/A	UNRESTRICTED GIFT	25,000
HOPEHEALTH VISITING NURSE C/O SUZANNE FORTIER 1085 NORTH MAIN STREET PROVIDENCE, RI 02904	NONE	N/A	UNRESTRICTED GIFT	25,000
ST PHILOMENA SCHOOL C/O BRIAN CORDEIRO PRINCIPAL 344 CORYS LANE PORTSMOUTH, RI 02871	NONE	N/A	UNRESTRICTED GIFT	10,000
Total . . . . ▶ **3a**				1,213,000

Form 990PF Part XV Line 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*				
ACCESSPOINT RI C/O PETER J ROTELLI ESQ 2224 PAWTUCKET AVENUE SUITE 2 EAST PROVIDENCE, RI 02914	NONE	N/A	UNRESTRICTED GIFT	10,000
Total . . . . ▶ **3a**				1,213,000

TY 2020 Accounting Fees Schedule

Name: EDWARD J & VIRGINIA M ROUTHIER FOUNDATION

EIN: 05-0485198

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	950			950

TY 2020 Investments - Other Schedule

Name: EDWARD J & VIRGINIA M ROUTHIER FOUNDATION

EIN: 05-0485198

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	AT COST	16,321,261	21,333,895

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TY 2020 Other Decreases Schedule

Name: EDWARD J & VIRGINIA M ROUTHIER FOUNDATION

EIN: 05-0485198

Description	Amount
AMORTIZATION	2,446
COTRUSTEE FEE REVERSAL	1,000

TY 2020 Other Expenses Schedule

Name: EDWARD J & VIRGINIA M ROUTHIER FOUNDATION

EIN: 05-0485198

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	50	0		50

TY 2020 Other Increases Schedule

Name: EDWARD J & VIRGINIA M ROUTHIER FOUNDATION

EIN: 05-0485198

Other Increases Schedule

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	1,266
ROC ADJUSTMENTS	574
ADJ. FOR DIGITAL RLTY TR INC	626
MARKET DISCOUNT	1,697

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TY 2020 Other Professional Fees Schedule

Name: EDWARD J & VIRGINIA M ROUTHIER FOUNDATION

EIN: 05-0485198

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	30,892	30,892		

TY 2020 Taxes Schedule

Name: EDWARD J & VIRGINIA M ROUTHIER FOUNDATION

EIN: 05-0485198

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	170	170		0
FOREIGN TAXES ON QUALIFIED FOR	4,372	4,372		0
FOREIGN TAXES ON NONQUALIFIED	921	921		0