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
CHARLES FOUNDATION CHARITABLE TR

A Employer identification number
43-6801942

Number and street (or P.O. box number if mail is not delivered to street address) 110 N WACKER DRIVE IL4-110-07-03
Room/suite

B Telephone number (see instructions)
(866) 752-2127

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 606061511

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)* ▶$ 9,869,939

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	143,535	143,314		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	377,933			
	b	Gross sales price for all assets on line 6a 1,849,884				
	7	Capital gain net income (from Part IV, line 2)		377,933		
	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	521,468	521,247		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	61,176	36,706		24,470
	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)	1,250	750	0	500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	26,384			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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	88,810	37,456	0	24,970
	25	Contributions, gifts, grants paid	389,000			389,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	477,810	37,456	0	413,970
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	43,658			
	b	**Net investment income** (if negative, enter -0-)		483,791		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	569,639	486,007	486,007
	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)	5,877,123	6,001,406	9,383,932
	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)			0
	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)	6,446,762	6,487,413	9,869,939
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	6,446,762	6,487,413	
	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)	6,446,762	6,487,413	
	30	**Total liabilities and net assets/fund balances** (see instructions)	6,446,762	6,487,413	

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	6,446,762
2	Enter amount from Part I, line 27a	2	43,658
3	Other increases not included in line 2 (itemize) ▶	3	861
4	Add lines 1, 2, and 3	4	6,491,281
5	Decreases not included in line 2 (itemize) ▶	5	3,868
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,487,413

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	377,933
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	6,725
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	6,725
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	6,725
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	15,460		
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	15,460
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	8,735
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 6,728	**Refunded** ▶		11	2,007

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) ▶ MO			
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 ▶NONE

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(866) 752-2127

Located at ▶110 N WACKER IL4-110-7-4 CHICAGO IL ZIP+4 ▶60606

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
BANK OF AMERICA N A 100 WESTMINSTER ST PROVIDENCE, RI 02903	TRUSTEE 1	61,176		
C OSIEK C/O BANK OF AMERICA NA PROVIDENCE, RI 02903	TRUSTEE 0	0		
S HAMMOND C/O BANK OF AMERICA NA PROVIDENCE, RI 02903	TRUSTEE 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
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	8,309,615
b	Average of monthly cash balances.	1b	545,341
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	8,854,956
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	8,854,956
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	132,824
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,722,132
6	**Minimum investment return.** Enter 5% of line 5.	6	436,107

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	436,107
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 6,725		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	6,725
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	429,382
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	429,382
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	429,382

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	413,970
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	413,970
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	413,970

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				429,382
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			138,305	
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. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 413,970				
a Applied to 2019, but not more than line 2a			138,305	
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.				275,665
e Remaining amount distributed out of corpus	0			
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	0			
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				153,717
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	0			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
e Excess from 2020. . . . 0				

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).)

C OSIEK

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.

NA

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:

MARIA I BOTELHO
100 WESTMINISTER ST
PROVIDENCE, RI 02903
(401) 278-6039

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

LETTER

c Any submission deadlines:

NONE

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

NONE

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**				389,000
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	143,535	
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	377,933	
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).				521,468	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 521,468

(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.

******	2021-04-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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.)
6. AMN HEALTHCARE SVCS INC COM		2020-04-14	2020-11-25
38. ABBOTT LABORATORIES		2020-04-14	2020-11-25
171. ADOBE SYS INC		2015-09-14	2020-04-14
7. ADOBE SYS INC		2015-09-14	2020-11-25
28. AIR PRODUCTS AND CHEMICALS INC		2017-06-09	2020-04-14
7. AIR PRODUCTS AND CHEMICALS INC		2017-06-09	2020-11-25
4. AKAMAI TECHNOLOGIES INC		2020-04-14	2020-11-25
6. ALEXANDRIA REAL ESTATE EQ INC COM		2020-09-03	2020-11-25
11. ALEXION PHARMACEUTICALS INC		2020-06-04	2020-11-25
3. ALPHABET INC CL C COM		2020-03-20	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		363	30
4,084		3,364	720
57,137		13,440	43,697
3,264		550	2,714
6,173		4,078	2,095
1,985		1,020	965
410		404	6
972		1,016	-44
1,361		1,253	108
3,774		3,241	533

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	
			30
			720
			43,697
			2,714
			2,095
			965
			6
			-44
			108
			533

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.)
5. ALPHABET INC CL C COM		2020-03-20	2020-11-25
14. AMERICAN EXPRESS CO		2019-09-13	2020-11-25
448. AMERICAN WTR WKS CO INC NEW COM		2017-06-09	2020-04-14
18. AMERICAN WTR WKS CO INC NEW COM		2017-06-09	2020-11-25
3. ANTHEM INC COM		2019-09-13	2020-11-25
100. APPLE INC COM		2020-04-14	2020-09-03
46. APPLE INC COM		2012-12-03	2020-09-03
111. APPLE INC COM		2012-12-03	2020-11-25
7. APPLE INC COM		2012-12-03	2020-12-07
7. APPLE INC COM		2012-05-02	2020-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,864		5,401	3,463
1,672		1,668	4
59,115		35,220	23,895
2,771		1,415	1,356
945		761	184
12,120		7,137	4,983
5,575		963	4,612
12,824		2,324	10,500
871		147	724
871		146	725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,463
			4
			23,895
			1,356
			184
			4,983
			4,612
			10,500
			724
			725

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.)
229. APPLIED MATERIALS INCORPORATED		2015-09-14	2020-04-14
33. APPLIED MATERIALS INCORPORATED		2015-09-14	2020-11-25
60. AUTOMATIC DATA PROCESSING INC		2020-04-14	2020-06-04
379. AUTOMATIC DATA PROCESSING INC		2013-10-29	2020-06-04
9. AVERY DENNISON CORPORATION		2020-04-14	2020-11-25
176. BALL CORP		2015-09-14	2020-04-14
17. BALL CORP		2015-09-14	2020-11-25
30. BAXTER INTERNATIONAL INC		2019-09-13	2020-04-14
3. BAXTER INTERNATIONAL INC		2019-09-13	2020-11-25
40. BEST BUY INCORPORATED		2019-09-13	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,908		3,577	8,331
2,738		516	2,222
8,995		8,511	484
56,821		25,211	31,610
1,368		1,000	368
11,858		5,810	6,048
1,642		561	1,081
2,636		2,612	24
228		261	-33
2,770		2,707	63

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	
			8,331
			2,222
			484
			31,610
			368
			6,048
			1,081
			24
			-33
			63

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.)
16. BEST BUY INCORPORATED		2019-09-13	2020-11-25
4. BLACKROCK INC CL A		2017-12-20	2020-11-25
31. BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM		2018-10-02	2020-04-14
291. BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM		2018-10-02	2020-06-04
252. CBRE GROUP INC CL A COM		2015-09-14	2020-04-14
22. CBRE GROUP INC CL A COM		2015-09-14	2020-11-25
8. CIGNA CORP NEW COM		2020-04-14	2020-11-25
24. CVS CAREMARK CORP COM		2013-10-29	2020-11-25
6. CARMAX INC		2020-09-04	2020-11-25
184. CATERPILLAR INCORPORATED		2017-12-20	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,824		1,083	741
2,792		2,059	733
3,721		3,584	137
37,139		33,647	3,492
11,066		8,130	2,936
1,344		710	634
1,679		1,478	201
1,639		1,501	138
571		644	-73
23,513		27,985	-4,472

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	
			741
			733
			137
			3,492
			2,936
			634
			201
			138
			-73
			-4,472

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.)
162. CATERPILLAR INCORPORATED		2020-04-14	2020-06-04
125. CISCO SYSTEMS INCORPORATED		2003-03-20	2020-04-14
138. CISCO SYSTEMS INCORPORATED		2003-03-20	2020-04-14
40. CISCO SYSTEMS INCORPORATED		2003-03-20	2020-11-25
74. CITIGROUP INC NEW COM		2018-10-02	2020-11-25
24. CLOROX COMPANY		2018-10-02	2020-04-14
4. CLOROX COMPANY		2018-10-02	2020-11-25
73. COLGATE PALMOLIVE CO		2015-09-14	2020-04-14
17. COLGATE PALMOLIVE CO		2015-09-14	2020-11-25
51. COMCAST CORP NEW CL A COM		2019-09-13	2020-11-25

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)
20,701		18,897	1,804
5,286		1,775	3,511
5,836		1,958	3,878
1,710		568	1,142
4,149		5,307	-1,158
4,623		3,649	974
806		608	198
5,325		4,529	796
1,445		1,055	390
2,659		2,397	262

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	
			1,804
			3,511
			3,878
			1,142
			-1,158
			974
			198
			796
			390
			262

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.)
770. CONSOLIDATED EDISON INC		2020-04-14	2020-09-03
11. CUMMINS ENGINE INC		2019-09-13	2020-04-14
7. CUMMINS ENGINE INC		2019-09-13	2020-11-25
34. DEERE & COMPANY		2018-10-02	2020-04-14
10. DEERE & COMPANY		2018-10-02	2020-11-25
19. DISNEY WALT CO		2020-04-14	2020-11-25
31. EBAY INC		2019-09-13	2020-04-14
1. EBAY INC		2020-06-04	2020-11-25
10. ECOLAB INCORPORATED		2012-09-17	2020-04-14
7. ECOLAB INCORPORATED		2012-09-17	2020-11-25

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)
55,596		67,919	-12,323
1,624		1,818	-194
1,645		1,157	488
4,655		5,253	-598
2,620		1,545	1,075
2,850		2,003	847
1,106		1,253	-147
51		49	2
1,782		638	1,144
1,529		447	1,082

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	
			-12,323
			-194
			488
			-598
			1,075
			847
			-147
			2
			1,144
			1,082

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.)
61. EDWARDS LIFESCIENCES CORP		2017-12-20	2020-04-14
17. EDWARDS LIFESCIENCES CORP		2017-12-20	2020-11-25
162. EMCOR GROUP INC		2019-12-17	2020-09-03
38. EMCOR GROUP INC		2019-12-17	2020-09-04
16. EMCOR GROUP INC		2020-04-14	2020-09-04
19. EMERSON ELEC CO		2019-09-13	2020-11-25
2. EQUINIX INC REITS		2018-10-02	2020-04-14
2. EQUINIX INC REITS		2018-10-02	2020-11-25
21. ETSY INC COM		2020-04-14	2020-11-25
10. ETSY INC COM		2020-04-14	2020-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,055		6,981	6,074
1,449		648	801
11,867		14,267	-2,400
2,759		3,347	-588
1,162		993	169
1,507		1,247	260
1,365		865	500
1,398		865	533
2,908		1,185	1,723
1,549		564	985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,074
			801
			-2,400
			-588
			169
			260
			500
			533
			1,723
			985

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.)
103. ETSY INC COM		2020-03-20	2020-12-07
19. EXPEDITORS INTL WASH INC		2019-09-13	2020-04-14
10. EXPEDITORS INTL WASH INC		2019-09-13	2020-11-25
20. FACEBOOK INC CL A COM		2019-09-13	2020-11-25
553. FLOWSERVE CORP		2019-09-13	2020-03-20
160. GENERAL MILLS INC		2018-10-02	2020-04-14
17. GENERAL MILLS INC		2018-10-02	2020-11-25
6. GRAINGER W W INCORPORATED		2019-09-13	2020-04-14
4. GRAINGER W W INCORPORATED		2019-09-13	2020-11-25
23. HASBRO INC		2017-12-20	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,953		3,487	12,466
1,349		1,446	-97
902		761	141
5,555		3,746	1,809
11,603		26,852	-15,249
9,373		6,913	2,460
1,032		735	297
1,697		1,773	-76
1,680		1,182	498
1,743		2,122	-379

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	
			12,466
			-97
			141
			1,809
			-15,249
			2,460
			297
			-76
			498
			-379

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. HASBRO INC		2017-12-20	2020-11-25
177. HEALTHPEAK PPTYS INC REITS		2020-04-14	2020-09-03
401. HEALTHPEAK PPTYS INC REITS		2018-10-02	2020-09-03
520. HEALTHPEAK PPTYS INC REITS		2018-10-02	2020-09-04
4. HERSHEY FOODS CORP		2019-09-13	2020-11-25
53. HOME DEPOT INC		2013-10-29	2020-04-14
11. HOME DEPOT INC		2013-10-29	2020-11-25
5. HUMANA INC		2020-04-14	2020-11-25
24. IDEXX LABS INC		2018-10-02	2020-04-14
4. IDEXX LABS INC		2018-10-02	2020-11-25

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)
641		646	-5
5,015		4,804	211
11,361		10,044	1,317
14,806		13,025	1,781
594		594	
11,071		4,096	6,975
3,009		850	2,159
2,054		1,807	247
6,277		5,811	466
1,809		968	841

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
			211
			1,317
			1,781
			6,975
			2,159
			247
			466
			841

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.)
36. ILLUMINA INC		2018-10-02	2020-04-14
194. ILLUMINA INC		2018-10-02	2020-09-03
324. INGERSOLL RAND INC COM		2017-12-20	2020-03-20
.723 INGERSOLL RAND INC COM		2017-12-20	2020-04-13
237. INTEL CORPORATION		2012-09-17	2020-04-14
15. INTEL CORPORATION		2012-09-17	2020-11-25
80. INTEL CORPORATION		2012-09-17	2020-12-07
700. INTEL CORPORATION		2011-08-31	2020-12-07
200. INTEL CORPORATION		2003-04-16	2020-12-07
12. INTERCONTINENTAL EXCHANGE INC COM		2019-12-17	2020-11-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,649		13,041	-2,392
66,820		70,275	-3,455
6,525		7,220	-695
19		16	3
14,207		5,508	8,699
705		349	356
4,001		1,859	2,142
35,004		14,081	20,923
10,001		3,602	6,399
1,241		1,112	129

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	
			-2,392
			-3,455
			-695
			3
			8,699
			356
			2,142
			20,923
			6,399
			129

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.)
5. INTERNATIONAL BUSINESS MACHS		2020-04-14	2020-11-25
276. INTERNATIONAL BUSINESS MACHS		2020-04-14	2020-12-07
9. INTERNATIONAL FLAVORS & FRAGRANCES COM		2018-10-02	2020-04-14
2. INTERNATIONAL FLAVORS & FRAGRANCES COM		2018-10-02	2020-11-25
2300. INTERPUBLIC GROUP COS INC		2020-03-20	2020-04-14
2. INTUIT INC		2019-09-13	2020-11-25
239. J P MORGAN CHASE & CO COM		2012-07-25	2020-03-20
104. J P MORGAN CHASE & CO COM		2011-11-04	2020-03-20
128. J P MORGAN CHASE & CO COM		2011-11-09	2020-03-20
500. J P MORGAN CHASE & CO COM		2009-03-10	2020-03-20

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)
615		618	-3
34,831		34,088	743
1,089		1,256	-167
230		279	-49
37,170		29,486	7,684
692		532	160
20,478		8,394	12,084
8,911		3,487	5,424
10,967		4,203	6,764
42,842		9,578	33,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			743
			-167
			-49
			7,684
			160
			12,084
			5,424
			6,764
			33,264

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.)
131. JONES LANG LASALLE INC		2017-06-09	2020-04-14
44. JONES LANG LASALLE INC		2017-06-09	2020-06-04
149. JONES LANG LASALLE INC		2017-06-09	2020-06-04
2699. KEYCORP NEW		2017-06-09	2020-09-03
29. KEYCORP NEW		2020-04-14	2020-09-03
2101. KEYCORP NEW		2020-03-20	2020-09-03
6. KIMBERLY CLARK CORP COM		2020-04-14	2020-11-25
1. LHC GROUP INC COM		2020-09-03	2020-11-25
5. LAM RESEARCH CORP		2020-09-03	2020-11-25
72. ESTEE LAUDER COMPANIES CL A		2017-12-20	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,446		15,744	-1,298
5,093		5,288	-195
17,259		17,907	-648
33,791		50,629	-16,838
363		323	40
26,304		19,094	7,210
841		836	5
198		205	-7
2,235		1,712	523
11,873		9,175	2,698

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	
			-1,298
			-195
			-648
			-16,838
			40
			7,210
			5
			-7
			523
			2,698

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.)
6. ESTEE LAUDER COMPANIES CL A		2017-12-20	2020-11-25
15. LOWES COMPANIES INCORPORATED		2018-10-02	2020-11-25
24. MARSH & MCLENNAN COS INC		2020-03-20	2020-04-14
6. MARSH & MCLENNAN COS INC		2020-03-20	2020-11-25
83. MASTERCARD INC CL A COM		2017-07-19	2020-04-14
6. MASTERCARD INC CL A COM		2017-07-19	2020-11-25
50000. MERCK & CO INC NEW SR UNSECD NT		2015-03-11	2020-02-10
14. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2017-12-20	2020-04-14
3. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2017-12-20	2020-11-25
18. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2017-12-20	2020-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,480		765	715
2,330		1,693	637
2,364		1,950	414
689		488	201
22,654		10,628	12,026
2,060		768	1,292
50,000		49,649	351
9,928		8,853	1,075
3,392		1,897	1,495
20,280		11,382	8,898

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	
			715
			637
			414
			201
			12,026
			1,292
			351
			1,075
			1,495
			8,898

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.)
11. MICROSOFT CORPORATION		2016-12-27	2020-04-14
48. MICROSOFT CORPORATION		2016-12-27	2020-11-25
64. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-09-13	2020-11-25
3. NASDAQ STOCK MARKET INC COM		2019-09-13	2020-04-14
4. NASDAQ STOCK MARKET INC COM		2019-09-13	2020-11-25
50. NEXTERA ENERGY INC COM		2020-04-14	2020-11-25
330. NIKE INC CL B		2018-10-02	2020-04-14
27. NIKE INC CL B		2018-10-02	2020-11-25
10. NVIDIA CORP COM		2017-06-09	2020-04-14
4. NVIDIA CORP COM		2020-09-03	2020-11-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,887		697	1,190
10,292		3,040	7,252
4,024		2,896	1,128
318		299	19
511		399	112
3,732		3,005	727
28,559		27,268	1,291
3,624		2,231	1,393
2,840		1,528	1,312
2,088		2,071	17

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	
			1,190
			7,252
			1,128
			19
			112
			727
			1,291
			1,393
			1,312
			17

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.)
19. OWENS CORNING INC NEW COM		2020-04-14	2020-11-25
3. PNC BK CORP		2017-07-18	2020-11-25
19. PNC BK CORP		2020-09-03	2020-11-25
322. PVH CORP COM		2018-10-02	2020-04-06
9. PACCAR INC COM		2019-09-13	2020-11-25
267. PACCAR INC COM		2019-09-13	2020-12-07
3. PACCAR INC COM		2020-04-14	2020-12-07
18. PEPSICO INCORPORATED		2020-04-14	2020-11-25
1279.318 PERMANENT PORTFOLIO		2012-09-05	2020-11-24
9. PRICE T ROWE GROUP INC COM		2019-09-13	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,405		788	617
417		380	37
2,642		2,121	521
12,749		44,250	-31,501
815		645	170
23,112		19,134	3,978
260		199	61
2,598		2,444	154
60,000		61,868	-1,868
1,288		1,071	217

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	
			617
			37
			521
			-31,501
			170
			3,978
			61
			154
			-1,868
			217

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.)
60. PROCTER & GAMBLE CO COM		2015-09-14	2020-04-14
143. PROCTER & GAMBLE CO COM		1998-11-25	2020-04-14
17. PROCTER & GAMBLE CO COM		1998-11-25	2020-11-25
166. PROGRESSIVE CORP OHIO COM		2015-09-14	2020-04-14
9. PROGRESSIVE CORP OHIO COM		2015-09-14	2020-11-25
4. PROLOGIS INC REITS		2019-09-13	2020-04-14
14. PROLOGIS INC REITS		2019-09-13	2020-11-25
276. PRUDENTIAL FINL INC COM		2018-10-02	2020-06-04
141. PRUDENTIAL FINL INC COM		2020-04-14	2020-06-04
9. ROCKWELL INTL CORP		2017-12-20	2020-11-25

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)
7,219		4,085	3,134
17,204		6,433	10,771
2,346		765	1,581
13,189		5,039	8,150
798		273	525
358		337	21
1,389		1,178	211
17,875		28,044	-10,169
9,132		8,140	992
2,303		1,745	558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,134
			10,771
			1,581
			8,150
			525
			21
			211
			-10,169
			992
			558

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.)
10. S&P GLOBAL INC COM		2018-10-02	2020-04-14
5. S&P GLOBAL INC COM		2018-10-02	2020-11-25
54. S&P GLOBAL INC COM		2018-10-02	2020-12-07
3. SVB FINANCIAL GROUP COM		2019-09-13	2020-04-14
6. SVB FINANCIAL GROUP COM		2019-09-13	2020-11-25
18. SALESFORCE.COM INC COMMON		2019-12-17	2020-11-25
35. STARBUCKS CORP COM		2019-12-17	2020-11-25
34. STATE STREET CORP		2017-07-18	2020-04-14
128. STATE STREET CORP		2017-06-09	2020-04-14
13. STATE STREET CORP		2017-06-09	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,746		1,969	777
1,677		985	692
18,093		10,634	7,459
515		671	-156
2,130		1,343	787
4,743		2,911	1,832
3,447		3,091	356
2,050		3,128	-1,078
7,718		11,157	-3,439
945		1,133	-188

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	
			777
			692
			7,459
			-156
			787
			1,832
			356
			-1,078
			-3,439
			-188

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.)
215. STATE STREET CORP		2017-06-09	2020-12-07
1. STATE STREET CORP		2015-11-09	2020-12-07
261. STATE STREET CORP		2013-10-29	2020-12-07
9. STATE STREET CORP		2016-06-24	2020-12-07
39. TJX COMPANIES INCORPORATED NEW		2020-04-14	2020-11-25
187. TARGET CORP		2016-12-27	2020-04-14
15. TARGET CORP		2016-12-27	2020-11-25
107. TELADOC HEALTH INC COM		2019-09-13	2020-04-14
3. TELADOC HEALTH INC COM		2019-09-13	2020-11-25
73. TETRA TECH INC NEW COM		2018-10-02	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,240		18,741	-2,501
76		73	3
19,715		18,284	1,431
680		495	185
2,472		1,940	532
20,050		13,783	6,267
2,666		1,106	1,560
17,029		7,535	9,494
564		211	353
5,733		4,945	788

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	
			-2,501
			3
			1,431
			185
			532
			6,267
			1,560
			9,494
			353
			788

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.)
14. TETRA TECH INC NEW COM		2018-10-02	2020-11-25
22. TEXAS INSTRS INC		2013-10-29	2020-04-14
15. TEXAS INSTRS INC		2013-10-29	2020-11-25
49000. UNION PAC CORP SR UNSECD NT CALL 8/1/19 @100		2015-05-04	2020-02-01
1000. UNION PAC CORP SR UNSECD NT CALL 8/1/19 @100		2015-05-04	2020-02-01
14. VARIAN MEDICAL SYSTEMS INC		2019-09-13	2020-04-14
216. VARIAN MEDICAL SYSTEMS INC		2019-09-13	2020-09-03
402. VERIZON COMMUNICATIONS		2015-09-14	2020-03-20
13. VERIZON COMMUNICATIONS		2015-11-09	2020-03-20
217. VERIZON COMMUNICATIONS		2012-12-03	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,705		948	757
2,421		915	1,506
2,390		624	1,766
49,000		49,000	
1,000		1,000	
1,565		1,642	-77
37,566		25,339	12,227
20,431		18,355	2,076
661		589	72
11,029		9,600	1,429

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	
			757
			1,506
			1,766
			-77
			12,227
			2,076
			72
			1,429

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.)
28. VERIZON COMMUNICATIONS		2020-04-14	2020-11-25
11. VERIZON COMMUNICATIONS		2012-12-03	2020-11-25
2. VISA INC CL A COM		2019-09-13	2020-04-14
10. VISA INC CL A COM		2019-09-13	2020-11-25
10. WASTE MANAGEMENT INC		2019-09-13	2020-11-25
322. WELLTOWER INC REITS		2019-09-13	2020-04-06
16. WEST PHARMACEUTICAL SVSC INC COM		2019-12-17	2020-04-14
6. WEST PHARMACEUTICAL SVSC INC COM		2019-12-17	2020-11-25
276. XILINX INCOPRORATED		2019-09-13	2020-03-20
19. XYLEM INC COM		2020-04-14	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,700		1,618	82
668		487	181
349		355	-6
2,099		1,775	324
1,200		1,120	80
13,546		27,520	-13,974
2,647		2,351	296
1,613		882	731
20,305		29,096	-8,791
1,851		1,338	513

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	
			82
			181
			-6
			324
			80
			-13,974
			296
			731
			-8,791
			513

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.)
172. ZOETIS INC CL A COM		2018-10-02	2020-04-14
22. ZOETIS INC CL A COM		2018-10-02	2020-11-25
11. ACCENTURE PLC CL A COM		2020-04-14	2020-11-25
443. EATON CORP PLC COM		2017-06-09	2020-04-14
24. EATON CORP PLC COM		2017-06-09	2020-11-25
2. IHS MARKIT LTD COM		2020-03-20	2020-04-14
11. IHS MARKIT LTD COM		2020-03-20	2020-11-25
287. IHS MARKIT LTD COM		2020-03-20	2020-12-07
19. JOHNSON CONTROLS INTL PLC COM		2016-09-02	2020-04-14
36. JOHNSON CONTROLS INTL PLC COM		2016-09-02	2020-11-25

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)
21,904		15,780	6,124
3,563		2,018	1,545
2,750		1,951	799
35,473		30,591	4,882
2,939		1,657	1,282
132		101	31
1,030		557	473
26,590		14,522	12,068
585		868	-283
1,667		1,645	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,124
			1,545
			799
			4,882
			1,282
			31
			473
			12,068
			-283
			22

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.)
31. MEDTRONIC PLC COM		2020-04-14	2020-11-25
62. APTIV PLC COM		2018-10-02	2020-04-14
20. APTIV PLC COM		2018-10-02	2020-11-25
11. PENTAIR PLC COM		2020-09-03	2020-11-25
5. STERIS PLC COM		2020-03-20	2020-04-14
3. STERIS PLC COM		2020-03-20	2020-11-25
15. TRANE TECH PUB LTD CO COM		2020-04-14	2020-11-25
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)
3,526		3,128	398
3,921		5,268	-1,347
2,386		1,699	687
593		493	100
783		600	183
573		360	213
2,199		1,378	821
			23,281
			23,281
			23,281

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	
			398
			-1,347
			687
			100
			183
			213
			821

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)
			23,281
			23,281
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			23,281
			23,281

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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)
			23,281
			23,281
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			23,281

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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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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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CAPITAL GAIN DIVIDENDS	P		
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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	

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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.)
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CAPITAL GAIN DIVIDENDS	P		
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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*				
MARY'S PENCE275 4TH ST E STE 707 ST PAUL, MN 55101	N/A	PC	UNRESTRICTED GENERAL	2,000
AMERICAN FRIENDS OF NEVE SHALOM-WAHAT AL-SALAM 12925 RIVERSIDE DR FL 3 SHERMAN OAKS, CA 91423	N/A	PC	UNRESTRICTED GENERAL	2,000
BETHLEHEM UNIVERSITY FOUNDATION 1011 1ST AVE FL 15 NEW YORK, NY 10022	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				389,000

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*				
CATHOLIC CHARITIES USA 2050 BALLENGER AVE STE 400 ALEXANDRIA, VA 22314	N/A	PC	UNRESTRICTED GENERAL	5,000
JOSEPHINUM Academy 1501 N OAKLEY BLVD Chicago, IL 60622	N/A	PC	SCHOLARSHIPS	30,000
BREAD FOR THE WORLD INSTITUTE PO BOX 96416 WASHINGTON, DC 20090	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				389,000

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 MADELEINE SOPHIES 3500 CARMAN RD SCHENECTADY, NY 12303	N/A	PC	UNRESTRICTED GENERAL	23,000
SOCIEITY OF THE SACRED HEART UNITED STATES PROVINCE 4120 FOREST PARK AVE ST LOUIS, MO 63108	N/A	PC	PHILIPPINE DUCHESNE FUND	55,000
SOCIEITY OF THE SACRED HEART 4120 FOREST PARK AVE ST LOUIS, MO 63108	N/A	PC	GRAND COTEAU SCHOLARSHIPS	50,000
Total . . . . ▶ **3a**				389,000

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*				
SOCIEITY OF THE SACRED HEART 4120 FOREST PARK AVE ST LOUIS, MO 63108	N/A	PC	MOTHERHOUSE SUSTAINABILITY	105,000
SOCIEITY OF THE SACRED HEART 4120 FOREST PARK AVE ST LOUIS, MO 63108	N/A	PC	BRIDGE FUND	100,000
SOCIEITY OF THE SACRED HEART 4120 FOREST PARK AVE ST LOUIS, MO 63108	N/A	PC	UNRESTRICTED GENERAL	7,000
Total . . . . ▶ **3a**				389,000

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TY 2020 Accounting Fees Schedule

Name: CHARLES FOUNDATION CHARITABLE TR

EIN: 43-6801942

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2020 General Explanation Attachment

Name: CHARLES FOUNDATION CHARITABLE TR

EIN: 43-6801942

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2020 Other Decreases Schedule

Name: CHARLES FOUNDATION CHARITABLE TR

EIN: 43-6801942

Description	Amount
CARRYING VALUE ADJUSTMENT	3,804
BASIS ADJUSTMENT	64

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TY 2020 Other Increases Schedule

Name: CHARLES FOUNDATION CHARITABLE TR

EIN: 43-6801942

Other Increases Schedule

Description	Amount
ENDING DEF INCOME	861

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TY 2020 Taxes Schedule

Name: CHARLES FOUNDATION CHARITABLE TR

EIN: 43-6801942

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - PRIOR YEAR	10,924	0		0
EXCISE TAX ESTIMATES	15,460	0		0