

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 ROBERT H COHEN CHARITABLE FOUNDATION		A Employer identification number 82-4754000	
Number and street (or P.O. box number if mail is not delivered to street address) HINCKLEY ALLEN-20 CHURCH ST NO 18	Room/suite	B Telephone number (see instructions) (860) 331-2758	
City or town, state or province, country, and ZIP or foreign postal code HARTFORD, CT 06103		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,955,532</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities	47,193	47,193		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,422			
	b Gross sales price for all assets on line 6a <u>175,827</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	45,773	47,195			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	21,028	21,027		0
	b Accounting fees (attach schedule)	7,024	7,025		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	210	210		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,531	16,531		0
	24 Total operating and administrative expenses. Add lines 13 through 23	44,793	44,793		0
	25 Contributions, gifts, grants paid	100,000			100,000
26 Total expenses and disbursements. Add lines 24 and 25	144,793	44,793		100,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-99,020				
b Net investment income (if negative, enter -0-)		2,402			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	10,537	7,376	7,376
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,333,763	1,254,705	1,556,820
	c Investments—corporate bonds (attach schedule)	414,838	399,106	391,336
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	1,759,138	1,661,187	1,955,532	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	1,759,138	1,661,187	
29 Total net assets or fund balances (see instructions)	1,759,138	1,661,187		
30 Total liabilities and net assets/fund balances (see instructions) .	1,759,138	1,661,187		

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	1,759,138
2 Enter amount from Part I, line 27a	2	-99,020
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,069
4 Add lines 1, 2, and 3	4	1,661,187
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,661,187

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		
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	}		2	-1,422
			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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 515.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at HINCKLEY ALLEN 20 CHURCH ST FL 18 HARTFORD CT ZIP+4 06103

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,816,130
b	Average of monthly cash balances.	1b	18,555
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,834,685
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	1,834,685
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,520
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,807,165
6	Minimum investment return. Enter 5% of line 5.	6	90,358

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	90,358
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	33
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	33
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	90,325
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	90,325
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	90,325

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	100,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,000
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	100,000

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				90,325
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.				
b From 2016.				
c From 2017.				
d From 2018.			45,872	
e From 2019.			32,041	
f Total of lines 3a through e.	77,913			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 100,000				
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.				90,325
e Remaining amount distributed out of corpus	9,675			
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	87,588			
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	87,588			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.			45,872	
d Excess from 2019.			32,041	
e Excess from 2020.			9,675	

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				100,000
<i>b Approved for future payment</i>				
Total ▶ 3b				0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACKROCK ENERGY 461 SHS		2019-08-01	2020-07-30
RAYTHEON TECH CORP 0.405 SHS		2019-06-05	2020-07-30
ROYAL DUTCH SHELL 206 SHS		2019-08-01	2020-07-30
AMAZON 7 SHS		2019-06-05	2020-11-18
BLACKROCK ENERGY 1172 SHS		2019-06-05	2020-07-30
COSTCO WHOLESALE 20 SHS		2019-06-15	2020-11-18
EATON CORP PLC 25 SHS		2019-06-05	2020-10-19
HOME DEPOT 20 SHS		2019-06-05	2020-11-18
ISHARES BARCLAYS 600 SHS		2019-06-05	2020-11-18
JOHNSON & JOHNSON 100 SHS		2019-06-05	2020-11-18

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)
3,204		4,755	-1,551
26		31	-5
6,318		11,880	-5,562
21,904		12,125	9,779
8,146		12,627	-4,481
7,710		4,969	2,741
2,690		1,922	768
5,463		3,919	1,544
51,825		50,745	1,080
14,872		13,496	1,376

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	
			-1,551
			-5
			-5,562
			9,779
			-4,481
			2,741
			768
			1,544
			1,080
			1,376

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE 15000		2019-06-05	2020-07-30
MICROSOFT CORP 100 SHS		2019-06-05	2020-11-18
ROYAL DUTCH SHELL 525 SHS		2019-06-05	2020-07-30
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,376		15,171	-795
21,251		12,494	8,757
16,101		33,115	-17,014
1,941			1,941

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	
			-795
			8,757
			-17,014
			1,941

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S DISEASE & RELATED DISORDERS DBA ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FLR 17 CHICAGO, IL 60601		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	25,000
CONGREGATION KOL HAVERIM 1079 HEBRON AVE GLASTONBURY, CT 06033		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	50,000
HEBREW HOME & HOSPITAL INC ONE ABRAHMS BLVD WEST HARTFORD, CT 06117		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	25,000
Total ▶ 3a				100,000

TY 2020 Accounting Fees Schedule**Name:** ROBERT H COHEN CHARITABLE FOUNDATION**EIN:** 82-4754000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HINCKLEY ALLEN & SNYDER LLP	7,024	7,025		0

TY 2020 Investments Corporate Bonds Schedule

Name: ROBERT H COHEN CHARITABLE FOUNDATION

EIN: 82-4754000

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP 5.125% PERPETUAL 50,000 PAR	52,783	52,870
CAPITAL ONE FINL CORP 5.55% PERPETUAL 25,000 PAR	25,493	24,783
CENTERPOINT ENERGY 6.125% PERPETUAL 50,000 PAR	53,460	52,375
CITIGROUP INC INSTL 5.95% PERPETUAL 43,000 PAR	44,557	42,785
GOLDMAN SACHS GRP I 5.375% PERPETUAL 35,000 PAR	35,610	34,929
JPMORGAN CHASE & CO 5.735% PERPETUAL 40,000 PAR	40,237	39,918
JPMORGAN CHASE FXTD 4.625% 11/07/2059 75,000 PAR	75,323	74,051
NEXTERA ENERGY CAP HLD 5.25% 06/01/2076 713 PAR	18,612	18,752
US BANCORP 5.125% PERPETUAL 51,000 PAR	53,031	50,873

TY 2020 Investments Corporate Stock Schedule**Name:** ROBERT H COHEN CHARITABLE FOUNDATION**EIN:** 82-4754000**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST TR NASDAQ CYBERSEC ETF 1,336 SHS	37,366	59,292
FIRST TR PREFERRED SEC & INC ETF 1,911 SHS	36,926	38,583
GAMCO GLOBAL NAT RES 4,118 SHS	17,196	14,454
ISHARES TR BARCLAYS 1-3 YR TSY BD 646 SHS	54,776	55,801
NUVEEN REAL ESTATE INC 3,581 SHS	37,194	30,224
SPDR S&P 500 ETF TR 129 SHS	36,858	48,231
VANGUARD INTL EQTY INDX F EUROPE 340 SHS	18,165	20,482
3M CO 91 SHS	14,995	15,906
AMAZON COM INC 28 SHS	49,808	91,194
AMGEN INC 103 SHS	18,472	23,682
APTIV PLC 300 SHS	29,214	39,087
BANK OF AMERICA CORP 1,311 SHS	36,990	39,736
BOEING CORP 155 SHS	53,529	33,179
COSTCO WHSL CORP NEW 87 SHS	22,476	32,780
DIAGEO P L C SPON ADR NEW 214 SHS	36,233	33,985
DUKE REALTY CORP 1,181 SHS	37,286	47,205
EATON CORP 560 SHS	43,501	67,278
EMERSON ELECTRIC CO 575 SHS	36,234	46,213
EVERGY INC 763 SHS	46,056	42,354
HOME DEPOT INC 164 SHS	33,054	43,562
INTUITIVE SURGICAL INC 72 SHS	35,645	58,903
JOHNSON & JOHNS 442 SHS	59,205	69,562
JPMORGAN CHASE & CO 331 SHS	36,547	42,060
LOCKHEED MARTIN CORP 130 SHS	46,200	46,147
MASTERCARD INC CL A 142 SHS	36,720	50,685
MICROSOFT CORP 337 SHS	43,848	74,956
PALO ALTO NETWORKS INC 182 SHS	37,348	64,681
PNC FINL SERVICES GRP 200 SHS	21,106	29,800
PROCTER & GAMBLE CO 428 SHS	46,952	59,552
RAYTHEON TECHNOLOGIES CORP 644 SHS	49,807	46,052

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALESFORCE COM INC 233 SHS	35,638	51,849
VERIZON COMMUNICATIONS 479 SHS	27,152	28,141
WALMART STORES INC 439 SHS	46,613	63,282
WORK DAY INC CL A 200 SHS	35,595	47,922

TY 2020 Legal Fees Schedule**Name:** ROBERT H COHEN CHARITABLE FOUNDATION**EIN:** 82-4754000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HINCKLEY ALLEN & SNYDER LLP	21,028	21,027		0

TY 2020 Other Expenses Schedule**Name:** ROBERT H COHEN CHARITABLE FOUNDATION**EIN:** 82-4754000**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY FEES	16,531	16,531		0

TY 2020 Other Increases Schedule**Name:** ROBERT H COHEN CHARITABLE FOUNDATION**EIN:** 82-4754000**Other Increases Schedule**

Description	Amount
UNREALIZED GAINS	1,069

TY 2020 Taxes Schedule**Name:** ROBERT H COHEN CHARITABLE FOUNDATION**EIN:** 82-4754000**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	210	210		0