

For calendar year 2020, or tax year beginning 09-01-2020, and ending 08-31-2021

Name of foundation Cogan Family Foundation		A Employer identification number 04-6923387	
Number and street (or P.O. box number if mail is not delivered to street address) Choate LLP PO Box 961019		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Boston, MA 02196		B Telephone number (see instructions) (617) 248-4760	
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) ▶ \$ 33,639,545		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	3,747,458			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	411	411		
	4 Dividends and interest from securities	353,507	353,507		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,433,192			
	b Gross sales price for all assets on line 6a _____ 12,228,402				
	7 Capital gain net income (from Part IV, line 2)		2,433,192		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	6,534,568	2,787,110		
	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)				
	b Accounting fees (attach schedule)	3,150	1,575		1,575
	c Other professional fees (attach schedule)	349,492	342,817		6,675
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	112,201	991		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,428	2,660		3,768
	24 Total operating and administrative expenses. Add lines 13 through 23	471,271	348,043		12,018
	25 Contributions, gifts, grants paid	1,492,500			1,492,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,963,771	348,043		1,504,518
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,570,797			
	b Net investment income (if negative, enter -0-)		2,439,067		
	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	2,209,968	1,414,932	1,414,932
	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)	12,997,173	21,970,478	21,970,478
	c Investments—corporate bonds (attach schedule)	8,747,198	9,016,171	9,016,171
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,807,729	1,237,964	1,237,964
	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)	25,762,068	33,639,545	33,639,545	
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 ▶ ☐ 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	25,762,068	33,639,545	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	25,762,068	33,639,545		
30 Total liabilities and net assets/fund balances (see instructions) .	25,762,068	33,639,545		

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	25,762,068
2 Enter amount from Part I, line 27a	2	4,570,797
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,306,680
4 Add lines 1, 2, and 3	4	33,639,545
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	33,639,545

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly Traded Securities	P		
b Capital Gains Dividends	P		
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			2,337,352
b			95,840
c			
d			
e			

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

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	33,903
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	33,903
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	33,903
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	13,516
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	63,516
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	29,613
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 29,613 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>Choate Hall Stewart LLP</u> Telephone no. ► <u>(617) 248-4760</u>			

Located at ► Two International Place Boston MA ZIP+4 ► 02110

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

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		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____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Select Equity Group 380 Lafayette Street Floor 6 New York, NY 100036933	Investment Advisory	276,433
Choate Hall & Stewart LLP Two International Place Boston, MA 02110	Investment Advisory & Legal	66,747
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	28,277,495
b	Average of monthly cash balances.	1b	2,515,530
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	30,793,025
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	30,793,025
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	461,895
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,331,130
6	Minimum investment return. Enter 5% of line 5.	6	1,516,557

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

1	Minimum investment return from Part X, line 6.	1	1,516,557
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	33,903
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	33,903
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,482,654
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,482,654
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	1,482,654

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,504,518
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	1,504,518
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,504,518

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				1,482,654
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			727,675	
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.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,504,518</u>				
a Applied to 2019, but not more than line 2a			727,675	
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.				776,843
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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 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.				705,811
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.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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	Prior 3 years			(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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,492,500
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	411	
4 Dividends and interest from securities.			14	353,507	
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	2,433,192	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		2,787,110	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	2,787,110	2,787,110

[illegible]

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2022-05-23	*****
	_____ 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
	Nicholas E Porto		2022-05-23		P01310283
	Firm's name ▶ Baker Newman & Noyes				Firm's EIN ▶ 01-0494526
	Firm's address ▶ PO Box 507 Portland, ME 04112				Phone no. (207) 879-2100

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Mary Cornille	Trustee 1.00	0	0	0
c/o Choate LLP Two Intl Place Boston, MA 02110				
Pamela Cogan Riddle	Trustee 1.00	0	0	0
c/o Choate LLP Two Intl Place Boston, MA 02110				
Gregory Cogan	Trustee 1.00	0	0	0
c/o Choate LLP Two Intl Place Boston, MA 02110				
Peter G Cogan	Trustee 1.00	0	0	0
c/o Choate LLP Two Intl Place Boston, MA 02110				
Jonathan Cogan	Trustee 1.00	0	0	0
c/o Choate LLP Two Intl Place Boston, MA 02110				

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>				
Adolescent Consultation Services 189 Cambridge Street Cambridge, MA 02141	N/A	PC	General Purpose	10,000
Alliance for Cancer Gene Therapy 96 Cummings Point Road Stamford, CT 06902	N/A	PC	General Purpose	25,000
American Friends Service Committee 1501 Cherry Street Philadelphia, PA 19102	N/A	PC	General Purpose	10,000
Total ▶ 3a				1,492,500

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>				
Americares Foundation Inc 88 Hamilton Avenue Stamford, CT 06902	N/A	PC	General Purpose	25,000
Amnesty International5 Penn Plaza New York, NY 10001	N/A	PC	General Purpose	10,000
Arlington Food Assistance Center 2708 S Nelson Street Arlington, VA 22206	N/A	PC	General Purpose	7,500
Total ▶ 3a				1,492,500

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>				
Artists for Humanity 100 W Second Street Boston, MA 02127	N/A	PC	General Purpose	10,000
Ashoka 1700 North Moore Street Suite 2000 Arlington, VA 22209	N/A	PC	General Purpose	10,000
Backpack Brigade4111 E Madison Street Seattle, WA 98112	N/A	PC	General Purpose	7,500
Total ▶ 3a				1,492,500

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>				
BELL - Building Educated Leaders for Life 60 Clayton Street Dorchester, MA 02122	N/A	PC	General Purpose	10,000
Berea College101 Chestnut Street Berea, KY 40403	N/A	PC	General Purpose	15,000
Big Sister Association of Greater Boston Inc 20 Park Plaza Suite 1420 Boston, MA 021164311	N/A	PC	General Purpose	7,500
Total ▶ 3a				1,492,500

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>				
Boston Arts Academy Foundation Inc 174 Ipswich Street Boston, MA 02215	N/A	PC	General Purpose	15,000
Boston Health Care for the Homeless Program Inc 780 Albany Street Boston, MA 02118	N/A	PC	General Purpose	15,000
Boston Landmarks Orchestra 10 Guest Street 280 Boston, MA 02135	N/A	PC	General Purpose	5,000
Total ▶ 3a				1,492,500

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>				
Boston Medical Center 840 Harrison Avenue Boston, MA 02118	N/A	PC	General Purpose	250,000
Bridge Over Troubled Waters 47 West Street Boston, MA 02111	N/A	PC	General Purpose	10,000
Brigham & Women's Hospital 75 Francis Street Boston, MA 02115	N/A	PC	General Purpose	25,000
Total ▶ 3a				1,492,500

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>				
Campaign for Equal Justice 620 SW 5th Avenue Suite 1225 Portland, OR 97204	N/A	PC	General Purpose	10,000
CARE151 Ellis Street NE Atlanta, GA 30303	N/A	PC	General Purpose	65,000
Community Music Center of Boston 34 Warren Avenue Boston, MA 02116	N/A	PC	General Purpose	5,000
Total ▶ 3a				1,492,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Discovering Justice One Courthouse Way Suite 3120 Boston, MA 02210	N/A	PC	General Purpose	10,000
Doctors Without Borders 3337 7th Avenue New York, NY 10001	N/A	PC	General Purpose	50,000
Elizabeth Stone House 8 Notre Dame Street Boston, MA 02119	N/A	PC	General Purpose	10,000
Total ▶ 3a				1,492,500

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>				
Epiphany School154 Centre Street Dorchester, MA 02124	N/A	PC	General Purpose	15,000
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104	N/A	PC	General Purpose	5,000
Feeding America 35 East Wacker Drive Suite 2000 Chicago, IL 60601	N/A	PC	General Purpose	35,000
Total ▶ 3a				1,492,500

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>				
Global Newborn Solutions Inc 20 Hillside Terrace Belmont, MA 02478	N/A	PC	General Purpose	25,000
Greater Boston Food Bank 70 S Bay Avenue Boston, MA 02118	N/A	PC	General Purpose	15,000
Greater Boston Legal Services 197 Friend Street Boston, MA 02114	N/A	PC	General Purpose	10,000
Total ▶ 3a				1,492,500

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>				
Habitat for Humanity 270 Peachtree Street NW Suite 1300 Atlanta, GA 30303	N/A	PC	General Purpose	20,000
Halo Trust 1730 Rhode Island Avenue NW STE 403 Washington, DC 20036	N/A	PC	General Purpose	5,000
Harvard Law School 1563 Massachusetts Avenue Cambridge, MA 02138	N/A	PC	General Purpose	30,000
Total ▶ 3a				1,492,500

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>				
Harvard Square Homeless Shelter 66 Winthrop Street Cambridge, MA 02138	N/A	PC	General Purpose	7,500
Hesperian Health Guides 1919 Addison Street Suite 304 Berkeley, CA 94704	N/A	PC	General Purpose	20,000
Homeless Empowerment Project 1151 Massachusetts Avenue Cambridge, MA 02138	N/A	PC	General Purpose	4,000
Total ▶ 3a				1,492,500

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>				
International Rescue Committee 122 East 42nd Street New York, NY 10168	N/A	PC	General Purpose	25,000
Joslin Diabetes Center1 Joslin Place Boston, MA 02215	N/A	PC	General Purpose	10,000
Justice Resource Institute Inc 160 Gould Street Suite 300 Needham, MA 02494	N/A	PC	STRIVE Boston	15,000
Total ▶ 3a				1,492,500

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>				
Lazarus House MinistriesPO Box 408 Lawrence, MA 01842	N/A	PC	General Purpose	10,000
Mary's Place1830 9th Avenue Seattle, WA 98101	N/A	PC	General Purpose	10,000
Menlo Atherton High School Foundation for the Future PO Box 1228 Menlo Park, CA 94026	N/A	PC	General Purpose	5,000
Total ▶ 3a				1,492,500

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>				
Menlo Park-Atherton Education Foundation 181 Encinal Avenue Atherton, CA 94027	N/A	PC	General Purpose	3,500
Morgan Memorial Goodwill 1010 Harrison Avenue Boston, MA 02119	N/A	PC	General Purpose	7,500
Museum of African American History 14 Beacon Street Suite 401 Boston, MA 02108	N/A	PC	General Purpose	5,000
Total ▶ 3a				1,492,500

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>				
NAMI VirginiaPO Box 8260 Richmond, VA 23226	N/A	PC	General Purpose	5,000
National Public Radio Inc 1111 North Capitol Street NE Washington, DC 20002	N/A	PC	General Purpose	25,000
New England Conservatory of Music 290 Huntington Avenue Boston, MA 02115018	N/A	PC	General Purpose	5,000
Total ▶ 3a				1,492,500

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>				
New Israel Fund 2100 M Street NW Suite 619 Washington, DC 20037	N/A	PC	General Purpose	15,000
Oxfam-America Inc 226 Causeway Street 5 Boston, MA 02114	N/A	PC	General Purpose	15,000
Partners in Health 800 Boylston Street STE 1400 Boston, MA 02199	N/A	PC	General Purpose	15,000
Total ▶ 3a				1,492,500

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>				
Perkins School for The Blind 175 N Beacon Street Watertown, MA 02472	N/A	PC	General Purpose	20,000
Pine Street Inn444 Harrison Avenue Boston, MA 02118	N/A	PC	General Purpose	10,000
Ploughshares Fund Inc 1808 Wedemyer Street Suite 200 San Francisco, CA 94129	N/A	PC	General Purpose	30,000
Total ▶ 3a				1,492,500

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>				
Pro Mujer 253 West 35th Street 11th Floor South New York, NY 10001	N/A	PC	General Purpose	20,000
Project Bread145 Border Street Boston, MA 02128	N/A	PC	General Purpose	7,500
Project Hope255 Carter Hall Lane Millwood, VA 22646	N/A	PC	General Purpose	10,000
Total ▶ 3a				1,492,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Reach Out and Read 56 Roland Street Suite 100D Boston, MA 021291243	N/A	PC	General Purpose	10,000
Ronald McDonald House at Stanford 520 Sand Hill Road Pal Alto, CA 94304	N/A	PC	General Purpose	10,000
Roots Young Adult Shelter 4541 19th Avenue NE Seattle, WA 98105	N/A	PC	General Purpose	5,000
Total ▶ 3a				1,492,500

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>				
Rosie's Place889 Harrison Avenue Boston, MA 02118	N/A	PC	General Purpose	10,000
San Francisco Symphony Davies Symphony Hall - Grove Street San Francisco, CA 94102	N/A	PC	General Purpose	5,000
Save the Children Federation Inc 501 Kings Highway East Fairfield, CT 068254867	N/A	PC	General Purpose	40,000
Total ▶ 3a				1,492,500

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>				
Search Dog Foundation 6800 Wheeler Canyon Road Santa Paula, CA 93060	N/A	PC	General Purpose	10,000
Seattle Public Library Foundation 1000 Fourth Avenue Seattle, WA 98104	N/A	PC	General Purpose	2,500
Seattle Symphony Orchestra PO Box 21906 Seattle, WA 98111	N/A	PC	General Purpose	5,000
Total ▶ 3a				1,492,500

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>				
Second Harvest of Silicon Valley 750 Curtner Avenue San Jose, CA 95125	N/A	PC	General Purpose	10,000
Seeds of Peace 370 Lexington Avenue Suite 1201 New York, NY 10017	N/A	PC	General Purpose	10,000
SF - Marin Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107	N/A	PC	General Purpose	5,000
Total ▶ 3a				1,492,500

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>				
Social Law Library John Adams Courthouse One Pemberton Boston, MA 02108	N/A	PC	General Purpose	5,000
Solid Ground1501 North 45th Street Seattle, WA 98103	N/A	PC	General Purpose	10,000
St Francis House39 Boylston Street Boston, MA 02116	N/A	PC	General Purpose	10,000
Total ▶ 3a				1,492,500

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>				
StarVista610 Elm Street Suite 212 San Carlos, CA 94070	N/A	PC	General Purpose	5,000
Technoserve Inc 1120 19th Street NW 8th Floor Washington, DC 20036	N/A	PC	General Purpose	10,000
Tenacity38 Everett Street Boston, MA 02134	N/A	PC	General Purpose	5,000
Total ▶ 3a				1,492,500

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>				
Thomas Jefferson University Hospital 1111 South 11th Street Philadelphia, PA 19107	N/A	PC	General Purpose	50,000
Thompson Island Outward Bound 5 Drydock Avenue Boston, MA 02210	N/A	PC	General Purpose	10,000
UNICEF125 Maiden Lane New York, NY 10038	N/A	PC	General Purpose	75,000
Total ▶ 3a				1,492,500

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>				
United Way of Mass Bay 51 Sleeper Street Boston, MA 02210	N/A	PC	General Purpose	10,000
Urban Alliance Foundation Inc 2030 Q Street NW Washington, DC 20009	N/A	PC	General Purpose	15,000
USO (United Service Organizations) 2111 Wilson Boulevard STE 1200 Arlington, VA 22201	N/A	PC	General Purpose	7,500
Total ▶ 3a				1,492,500

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>				
Village Enterprise Fund Inc 751 Laurel Street PMB 222 San Carlos, CA 94070	N/A	PC	General Purpose	10,000
Wellspring Family Services 1900 Rainier Avenue South Seattle, WA 98144	N/A	PC	General Purpose	10,000
Wellspring Multi-Service Center 814 Nantasket Avenue Hull, MA 02045	N/A	PC	General Purpose	5,000
Total ▶ 3a				1,492,500

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>				
WGBH Educational Foundation One Guest Street Boston, MA 02135	N/A	PC	General Purpose	20,000
Women's Lunch Place67 Newbury Street Boston, MA 02116	N/A	PC	General Purpose	10,000
Woods Hole Research Center 149 Woods Hole Road Falmouth, MA 02540	N/A	PC	General Purpose	20,000
Total ▶ 3a				1,492,500

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>				
Youth Villages3320 Brother Boulevard Memphis, TN 38133	N/A	PC	General Purpose	5,000
Total ▶ 3a				1,492,500

TY 2020 Accounting Fees Schedule**Name:** Cogan Family Foundation**EIN:** 04-6923387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return Preparation	3,150	1,575		1,575

TY 2020 Investments Corporate Bonds Schedule**Name:** Cogan Family Foundation**EIN:** 04-6923387**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
266902.992 units DFA Investment Grade Portfolio	3,160,131	3,160,131
95840.000 units Payden Absolute Return Bond Fund	967,026	967,026
161491.703 units Pioneer Bond Fund	1,631,034	1,631,034
47715.000 units Vanguard Intermediate-Term Treasury ETF	3,257,980	3,257,980

TY 2020 Investments Corporate Stock Schedule

Name: Cogan Family Foundation
EIN: 04-6923387

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55951.523 units Artisan Focus Fund	1,324,932	1,324,932
8979.292 units Edgewood Growth Fund	596,853	596,853
11360.000 units Polen Growth Fund	651,155	651,155
24973.763 units Spyglass Growth Fund	592,128	592,128
23355.000 units GQG Partners International Opportunities Fund	480,179	480,179
7645.000 units MFS International Intrinsic Value Fund	453,884	453,884
20670.000 units WCM Focused International Growth Fund	600,877	600,877
35805.000 units Matthews China Fund	943,462	943,462
7095.000 units Matthews Pacific Tiger Fund	245,700	245,700
3344.000 units Advanced Drainage SY	381,718	381,718
14460.000 units American Eagle Outfitters	441,319	441,319
5756.000 units Amphenol Corp	441,082	441,082
2165.000 units Avery Dennison Corp	487,969	487,969
13357.000 units Brown & Brown Inc	775,374	775,374
4452.000 units CDW Corp	893,116	893,116
7058.000 units Ceridian HCM Holding	792,966	792,966
3760.000 units Cincinnati Financial	463,984	463,984
20628.000 units Clarivate PLC	519,619	519,619
5800.000 units Core & Main Inc	159,094	159,094
5675.000 units Entegris Inc	681,794	681,794
3259.000 units Everbridge Inc	511,565	511,565
2223.000 units First Republic Bank	442,244	442,244
7388.000 units Go Daddy Group Inc	541,614	541,614
9710.000 units Hillman Solutions Corp	119,239	119,239
3406.000 units Jacobs Engineering	459,674	459,674
2220.000 units LegalZoom Common Inc	75,991	75,991
2024.000 units Live Nation Entertainment	175,481	175,481
6524.000 units Maravai Lifesciences	386,090	386,090
2258.000 units Martin Marietta Material	860,863	860,863
2839.000 units Morningstar Inc	760,824	760,824

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3782.000 units Paychex Inc	432,926	432,926
2889.000 units Perkinelmer Inc	533,887	533,887
611.000 units Pool Corp	302,017	302,017
720.000 units Repligen Corp	203,746	203,746
792.000 units Saia Inc	190,183	190,183
3522.000 units Service Corp Intl	221,041	221,041
527.000 units Shake Shack	45,717	45,717
6886.000 units SS&C Technolgies Holdings	520,995	520,995
1863.000 units Steris PLC	400,564	400,564
1240.000 units Teledyne Technologies	574,591	574,591
3332.000 units Toro Co.	366,320	366,320
2769.000 units Tractor Supply Company	537,878	537,878
4947.000 units Transunion	601,209	601,209
646.000 units Ulta Beauty Inc	250,202	250,202
472.000 units Vail Resorts Inc	143,889	143,889
2038.000 units Williams Sonoma	380,495	380,495
Accrued Dividends for Equities	4,028	4,028

TY 2020 Investments - Other Schedule

Name: Cogan Family Foundation

EIN: 04-6923387

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
156903.568 units Artisan High Income Fund	FMV	161,500	161,500
111601.176 units Semper MBS Total Retrtn Fund	FMV	1,076,464	1,076,464

TY 2020 Other Expenses Schedule**Name:** Cogan Family Foundation**EIN:** 04-6923387**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MA Form PC Filing Fee	500	0		500
Office Expenses	608	0		608
Bookkeeping Expenses	5,320	2,660		2,660

TY 2020 Other Increases Schedule**Name:** Cogan Family Foundation**EIN:** 04-6923387**Other Increases Schedule**

Description	Amount
Unrealized Gain on Securities	3,306,680

TY 2020 Other Professional Fees Schedule**Name:** Cogan Family Foundation**EIN:** 04-6923387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fiduciary Fees	66,747	60,072		6,675
Investment Advisory	276,433	276,433		0
Custodian Fee	6,312	6,312		0

TY 2020 Taxes Schedule**Name:** Cogan Family Foundation**EIN:** 04-6923387**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal and State Withholding	111,210	0		0
Foreign Taxes	991	991		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2020
Name of the organization Cogan Family Foundation		Employer identification number 04-6923387

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Cogan Family Foundation	Employer identification number 04-6923387
---	--

Part I**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Estate of John F Cogan Jr c/o Choate LLP Two International Pl Boston, MA 02110	\$ 3,747,458	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization Cogan Family Foundation	Employer identification number 04-6923387
---	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization Cogan Family Foundation	Employer identification number 04-6923387
---	--

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
-			