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.

	For	r calendar year 2019 or tax year beginning		, and ending		
	Na	ame of foundation			A Employer identification	number
	1	The Warren C. and Mary E. I	Dole `-	<u>*</u>		
	_ C	Charitable Trust - 1990			46-6716336	•
	Nu	umber and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
	_1	<u> Taylor, Ganson & Perrin, LI</u>	LP 160 Feder	a 20 Flr	617-951-27	77
	Cit	ity or town, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is p	ending, check here
	_ E	Boston, MA 02110				
	G (Check all that apply: Initial return	Initial return of a f	ormer public charity	D 1 Foreign organizations	s, check here
		Final return	Amended return		9 -	
		Address change	Name change	_ 	Foreign organizations me check here and attach co	omputation Lest,
	H_(Check type of organization: X Section 501(c)(3) exe		οψ	E If private foundation sta	tus was terminated
		Section 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation	under section 507(b)(1)	(A), check here
		Fair market value of all assets at end of year J Accounting	=	Accrual	F If the foundation is in a	60-month termination
		from Part II, col. (c), line 16)	ier (specify)		under section 507(b)(1)	(B), check here
		\$ 1017679. (Part I, column	n (d), must be on cash bas	SIS.)	<u>`</u>	
7	Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
//		necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
4	_	1 Contributions, gifts, grants, etc., received			1°19 N/A 25 a	LAND CONTRACTOR OF
$\mathcal{O}^{\mathcal{O}}$	/	2 Check \ X if the foundation is not required to attach Sch. B		<u>्राध्यक्षत्रमञ्जूष्ट</u> स्तर	2000年代 1000年度 1000年度	HE CHANG SAND
		3 Interest on savings and temporary cash investments	201.	201.		Statement 1
		4 Dividends and interest from securities	24422.	24422.		Statement 2
		5a Gross rents		\(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}	्रिक शृहित्स व्युक्त	7.200 YEAR \$ 1
		b Net rental income or (loss)	40302.	THE TOWN THE		Take a company of
	e	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 111490.	40302.	And the State of the state of	The second of th	र विकास स्थापित होते । र विकास स्थिति होते ।
	Revenue	b assets on line 6a 111490. 7 Capital gain net income (from Part IV, line 2)	THE TOTAL STATE OF THE STATE OF	40302.	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	24 24 24 24 24 2 2 2 4 4 4 4 4 4 4 4 4
	æ	8 Net short-term capital gain	电极性 "" 如此"	40302	EINED OF	2 13 2 14 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		9 Income modifications	The state of the s	RES	18	J42 345 4 34 5 1 1 5
		Gross sales less returns and allowances	Barrell Marketta		1 2020 SS	STATES OF THE
		b Less Cost of goods sold	Progress of Lighthers	MAY S		· 1077年中华1117年11
		c Gross profit or (loss)		.1 10	STEN IT	198 14 7 24 - A 26 .
		11 Other income	·	C	1. J.	માં કુતા , પામ્યું મુ જી દેશો
		12 Total. Add lines 1 through 11	64925.	64925.		and the second second
		13 Compensation of officers, directors, trustees, etc	8769.	8769.		0.
		14 Other employee salaries and wages				
		15 Pension plans, employee benefits				
	ses	16a Legal fees Stmt 3	2633.	2633.		0.
	en Oen	b Accounting fees Stmt 4	3720.	3720.		0.
	X	c Other professional fees				
	<u>×</u>	17 Interest				
	trat	18 Taxes				
	nis	19 Depreciation and depletion			 	多いと機能しても残
Ś	툪	20 Occupancy				
Ö	Ă	21 Travel, conferences, and meetings				
岂	aŭ	22 Printing and publications				
Z	ī	23 Other expenses Stmt 5	35.	0.		0.
SCANNED	Operating and Administrative Expensi	24 Total operating and administrative	45455	45400		_
~	ğ	expenses. Add lines 13 through 23	15157.	15122。 性為經濟學學學學	# 10.1 # 12.00s. Th 2.45	0.
APR	_	25 Contributions, giπs, grants paid	46680.	性情報 "一一"。	Made to a state of the	46680.
		26 Total expenses and disbursements	(1027	15100		16600
21		Add lines 24 and 25	61837.	15122.	1.10 · 克克·克尔 · · · · · · · · · · · · · · · ·	46680.
		27 Subtract line 26 from line 12:	3088.			
1202)	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	2, 3, 27 (4, 2)	49803.	12 Jan 201 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 +3 1-4 2-4 1
			A Line of the Asia	- 1- <u>20</u> 00.00	N/A	

Form 990-PF (2019) Charitable Trust - 1990

46-6716336 Page 2

	art	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End o	of year
<u> </u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		300.	300.
	2	Savings and temporary cash investments	10447.	18569.	18569.
	3	Accounts receivable >	3. 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	- 14 The state of	as one flow tasks assessment a maximum
		Less: allowance for doubtful accounts	A LINDS THE CITY OF THE PROPERTY STATE CONTRACTOR IN	and day and animagent at the selections are re-	11 TOO T BUT AND COMMINSTER IN 1 TO LAND COMMING
	4	Pledges receivable	134 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	و في الله المعادل الله المعادل
) .	Less: allowance for doubtful accounts	er act of the late of the services of the serv	Like Service Co. 1984 to 10 September 1986 when	a in magnetic and in supervision and the
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	"	disqualified persons			
	,		- 1911 19 Table 3 15 15 15	toda place to a summer stands as a	not'
	7	Other notes and loans receivable	Salta the Markethalaste Color of the	The Pharman St. roman stockers	الأواليد المستح بالمشكرة المتعادية المتعادية
	_	Less: allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
Ass	9	Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations	440=40	4446-0	
	b	Investments - corporate stock Stmt 6	449718.	444658.	898485.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis	a de la la constitución de la co	A STATE OF THE STA	Santania Santania
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 7	77218.	76944.	100325.
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation		,	
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			,
	1	instructions. Also, see page 1, item I)	537383.	540471.	1017679.
	17	Accounts payable and accrued expenses			is the state of th
	18	Grants payable		· ,	J. 44 15 30 16 16
S	19	Deferred revenue		·	个人,从7月8胜。 Na su 1
Liabilities	20				. 1955 1 1974 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Ē	21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			5 - 4 - 124 (3 - 2 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -
Ë	1			· .	Property of the second
	**	Other liabilities (describe		<u> </u>	1663 117761
		Tablifish Willer (add loss 47 theoryth 00)	۱	0	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	No. 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Foundations that follow FASB ASC 958, check here			
ces	l <u>.</u> .	and complete lines 24, 25, 29, and 30			
		Net assets without donor restrictions			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Bal	25	Net assets with donor restrictions			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fund Balan		Foundations that do not follow FASB ASC 958, check here			
ß		and complete lines 26 through 30.	_		
ŏ	26	Capital stock, trust principal, or current funds	0.	0.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Net Assets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	4 : " . "
Ass	28	Retained earnings, accumulated income, endowment, or other funds	537383.	540471.	V. * 1 2. V. at
et/	29	Total net assets or fund balances	537383.	540471.	Land Contract of the Contract
Z	ļ				The state of the s
_	30	Total liabilities and net assets/fund balances	537383.	540471.	The state of the s
Г	art	Analysis of Changes in Net Assets or Fund B	alances		
	arı				
1	Tutal	net assets or fund balances at beginning of year - Part II, column (a), line	29	:	
		t agree with end-of-year figure reported on prior year's return)		1	537383.
		amount from Part I, line 27a		2	3088.
		rincreases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	540471.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6	540471.
Ť			<u>1-11</u>		Form 990-PF (2019)

Form 990-PF (2019) <u> Charitable Trust - 1990</u> 46-6716336 Page 3 Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (for example, real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo, day, yr.) (mo., day, yr.) 700 shs DowDupont Inc 05/08/13 03/19/19 1a sale of P b sale of 500 shs General Mills Inc. P 05/08/13 03/19/19 353 P 07/10/12 shs State Street Corp 11/18/19 c sale of 11/18/19 P d sale of 250 shs Valero Energy Corp 07/10/12 е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) 38309. 24639 13670. а 23314. 25396. -2082. b 25293. 15243 10050. 24574. 5910. 18664. d е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) FMV as of 12/31/69 as of 12/31/69 over col. (j), if any а 13670. -2082. b 10050. C d 18664. e If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 40302. If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 Part V | Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yos," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d) Distribution ratio (a) Base period years (c) Net value of noncharitable-use assets Adjusted qualifying distributions Calendar year (or tax year beginning in) (col. (b) divided by col. (c)) 46306 886847 .052214 2018 42322. 842718. .050221 2017 761393 .050065 2016 38119 2015 40352 786701 .051293 792269 32772 .041365 2014 245158 2 Total of line 1, column (d) 2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years .049032 the foundation has been in existence if less than 5 years 3 930810. 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Multiply line 4 by line 3 5 45639. 498. 6 Enter 1% of net investment income (1% of Part I, line 27b) 46137. Add lines 5 and 6 7 8 46680. 8 Enter qualifying distributions from Part XII, line 4

Form **990-PF** (2019)

See the Part VI instructions.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.

3

The Warren C. and Mary E. Dole Page 4 Charitable Trust -1990 46-6716336 Form 990-PF (2019) 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 ___ (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 💹 and enter 1% of Part I, line 27b c All other domestic foundations enter 2% 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-) 498. 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: 200 a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 0. 6b b Exempt foreign organizations - tax withheld at source 0 c Tax paid with application for extension of time to file (Form 8868) 6c 6d d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 200. 0. Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 298. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded > 11 Part VII-A Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in 1a any political campaign? 16 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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. 10 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. (2) On foundation managers. > \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction ${\cal T}$ 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 6 remain in the governing instrument? 7 X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 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) 8b of each state as required by General Instruction G? If "No," attach explanation 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Form **990-PF** (2019)

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Pa	irt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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_		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A	1 0		
14	The books are in care of ► Taylor, Ganson & Perrin, LLP Telephone no. ►617-95		777	
	Located at ► 160 Federal Street, 20th Floor, Boston, MA ZIP+4 ► 02	110		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	3.7	∠ , >	٠ـــا
40	and enter the amount of tax-exempt interest received or accrued during the year	TĀ	/A Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,	16	162	X
	securities, or other financial account in a foreign country?	16	,	<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	5		, ,
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	· -	Yes	No
1a	During the year, did the foundation (either directly or indirectly):		::3	7.20
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	15	1	157
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1 3.5	5 44	1520
	a disqualified person?	, 7		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	r 1.		(;; ,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			ļ.· ,
	(5) Transfer any income or assets to a disqualified person (or make any of either available	 	ر این از در در از از در	<i>i</i>
	for the benefit or use of a disqualified person)?	, ·	' <i>a</i> '	. · ·
	(C) Agree to pay money or property to a government official? (Exception, Check "No")*	1.3
	If the foundation agreed to make a grant to or to employ the official for a period after	1 Fe /	1.	11.
	termination of government service, if terminating within 90 days.)		3, (1)	, <u>;</u> ,
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		10. 1 % 20. 20.	أجدءتن
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	_1b_		
	Organizations relying on a current notice regarding disaster assistance, check here	٠.	, '	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		1	
_	before the first day of the tax year beginning in 2019?	1c	3"	X
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)):	.4.	Ş.	
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes X No		Salar Co	
	If "Yes," list the years \(\rightarrow\),		4	
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	2 %	٠. ا	
•	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.) N/A	2b	~	~. ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	ن ع		1 12
			3.7	#\$\$
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		::	1 12 m
	during the year?		\mathcal{Q}_{p}	17.
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after		3142 P	
	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	[*, */	4.60 1.19	
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b_		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	ಜನೆ.	Lovens	
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X (2019)
	For	m MMi	,-PF	いいしゅん

Form 990-PF (2019) Charitable Trust - 1990 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) Yes No 5a During the year, did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 1955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for] Yes 🕱 No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations 5b section 53 4945 or in a current notice regarding disaster assistance? See instructions N/AOrganizations 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 __ Yes 🔲 No expenditure responsibility for the grant? N/A 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 🗌 Yes 🗶 No X 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A7b 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 Yes X No excess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, and foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred (c) Compensation (e) Expense account, other (b) Title, and average hours per week devoted (If not paid, (a) Name and address to position enter -0-) compensation allowances Bradely R. Cook Trustee 160 Federal Street Boston, MA 02110 2.00 0 0 0. Edward R. Martin Trustee 160 Federal Street 2.00 Boston, MA 02110 0 0. 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances compensation NONE Total number of other employees paid over \$50,000

Form **990-PF** (2019)

Page 7

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
) 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	······································	
	ich ac tha	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information sinumber of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ich as the	Expenses
1 N/A		
		•
		·
2		
		•
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.
	For	m 990-PF (2019)

Form 990-PF (2019) Charitable Trust - 1990 46-6716336 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 929831. a Average monthly fair market value of securities 1a b Average of monthly cash balances 15154. 1b c Fair market value of all other assets 10 944985. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 944985. 3 3 Subtract line 2 from line 1d 14175. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 930810. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 46541 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.) 46541. Minimum investment return from Part X, line 6 498 2a Tax on investment income for 2019 from Part VI, line 5 b Income tax for 2019. (This does not include the tax from Part VI.) 2b 498 c Add lines 2a and 2b 2c 46043. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 46043. 5 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 0. 6 7 - Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 46043. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 46680. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) За **b** Cash distribution test (attach the required schedule) 3b 4 46680. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on not investment

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

Form **990-PF** (2019)

5

6

498.

46182.

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

7.

Part XIII Undistributed Income (see instructions)

1. Distributible amount for 2019 from Part X, Imm? 2. Understinated section, 4 eyr, as of this and of 2019 a Erner amount for 2018 only 3 Excess distributions carryover, if any, to 2019. 3 Excess distributions carryover, if any, to 2019. 3 Excess distributions carryover, if any, to 2019. 3 From 2014 5 From 2016 6 From 2016 6 From 2016 7 Fotal of lines 33 throughe 4. Qualifymo distributions for 2019 from Part XII, line 4. S. \$ 46.68.0. 3 Applies to 2018, but not more than line 2a 4 Applies to 2018 but not more than line 2a 4 Applies to 2018 but not of corpus (Election required -see instructions) 6 Treated as distributions do of corpus (Election required -see instructions) 7 Excess distribution according to 3019 8 Excess distribution according to 3019 9 Exercise distribution according to 3019 9 Corpus Audiness 34. 45, in 46 a States Into 3 1 Corpus Audiness 34. 45, in 46 a States Into 3 1 Corpus Audiness 34. 45, in 46 a States Into 3 1 Corpus Audiness 34. 45, in 46 a States Into 3 1 Corpus Audiness 34. 45, in 46 a States Into 3 1 Lindistributed income for which in the section 4942(a) tax has been previously and into according to 3019 1 Corpus Audiness 34. 45, in 46 a States Into 3 1 Lindistributed income for which in the section 4942(a) tax has been previously and into according to 3019 1 Corpus Audiness 34. 45, in 46 a States Into 3 1 Lindistributed income for which in the section 4942(a) tax has been previously and into according to 3019 1 Corpus Audiness 34. 45, in 46 a States Into 3 1 Lindistributed income for 2018. Subtract Into 4 a from line 2. Taxable amount - see instructions 1 Lindistributed income for 2018. Subtract Into 4 a from line 2. Taxable amount - see instructions 2 Lindistributed income for 2018, Subtract Into 4 a from line 2. Taxable amount - see instructions 3 Lindistributed income for 2018. Subtract Into 4 a from line 2. Taxable amount - see instructions 2 Lindistributed income for 2018. Subtract Into 4 a from line 2. Taxable amount - see instructions 3 Lindistributed income for 2018. Subtrac		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
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f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019	e Undistributed income for 2018. Subtract line				
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may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019	corpus to satisfy requirements imposed by				
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not applied on line 5 or line 7 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019	may be required - see instructions)	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019	8 Excess distributions carryover from 2014		,		
Subtract lines 7 and 8 from line 6a O . Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019	not applied on line 5 or line 7	0.			
a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019	9 Excess distributions carryover to 2020.				
a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019	Subtract lines 7 and 8 from line 6a	0.			
a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019	10 Analysis of line 9:				
c Excess from 2017 d Excess from 2018 e Excess from 2019	a Excess from 2015				
d Excess from 2018 e Excess from 2019	b Excess from 2016				
e Excess from 2019	c Excess from 2017				
e Excess from 2019	d Excess from 2018				
	e Excess from 2019				- 000 57

form 990-PF (2019) · Charitable Trust - 1990

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year MCPHS University none Charity Charitable 179 Longwood Avenue 15560. Boston, MA 02115 New England Baptist Hospital Charitable Charity none 125 Parker Hill Avenue Boston MA 02120 15560. Shriners Hospital for Children Charity Charitable none P.O. Box 31356 Tampa, FL 33631 15560. 46680. b Approved for future payment None Total **▶** 3b Form **990-PF** (2019)

11

Part XVI-A Analysis of Income-Producing Activities

	Unitale	d business income		d by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	tunction income
a	_		+		
b			 -		
<u> </u>				 	·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·
d	1 1				
e					
g Fees and contracts from government agencies	_		 		
2 Membership dues and assessments			1-1-		
3 Interest on savings and temporary cash		·			
investments			14	201.	
4 Dividends and interest from securities			14	24422.	
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			1-1		
8 Gain or (loss) from sales of assets other					
than inventory			18	40302.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory	<u> </u>				
1 Other revenue:					
a	_				
b	_				
°	_				
d	_				
e	_	······································		C 4 0 2 F	
2 Subtotal. Add columns (b), (d), and (e)		0	•1	64925.	
O Tetal Addiso 10 columns (b) (d) and (s)				13	64925
3 Total Add line 12, columns (b), (d), and (e)	,				
See worksheet in line 13 instructions to verify calculations.				_	
		omplishment of E	xempt I	Purposes	-
See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities	s to the Acco				olishment of
See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities	s to the Acco	n column (e) of Part XVI			olishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			olishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			olishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			olishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			plishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			olishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			plishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			plishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			plishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			plishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			plishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			plishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			plishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			plishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			plishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			plishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			plishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			plishment of
Part XVI-B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	n column (e) of Part XVI			plishment of

46-6<u>716336</u> Page 13

Pari	IVX	Information Re Exempt Organ		insfers to a	and Transactions a	and Relations	hips With No	ncharitable)	<u> </u>
1 0	id the or			ny of the followi	ng with any other organizat	on described in sec	rtion 501(c)	14110 101	Yes	No
				-	ng to political organizations			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		from the reporting found			* .			1		ł
	I) Cash	· · · · · · · · · · · · · · · · · · ·		.	3			1a(1)		X
) 2) Other							1a(2)	ļ	Х
	•	nsactions:								
(I) Sales	of assets to a noncharita	ıble exempt organı	zation				16(1)		X
		hases of assets from a no						1b(2)		X
(;) Renta	al of facilities, equipment,	or other assets					1b(3)		X
(4) Reim	bursement arrangements	;					1b(4)		X
(!) Loan	s or loan guarantees						1b(5)		X
(6) Perfo	ormance of services or me	embership or fundi	raising solicitation	ons			1b(6)		X
c S	haring o	f facilities, equipment, ma	uling lists, other as	sets, or paid em	nployees			1c		X
d If	the ansi	wer to any of the above is	"Yes," complete th	no following schi	edule. Column (b) should a	lways show the fair	market value of the	goods, other ass	sets,	
0	r service	s given by the reporting f	oundation. If the fo	oundation receiv	ed less than fair market val	ue in any transactio	n or sharing arrange	ement, show in		
C	olumn (d	d) the value of the goods,	other assets, or se	ervices received.	·	·				
a) Line	no	(b) Amount involved	(c) Name	of noncharitabl	e exempt organization	(d) Description	on of transfers, transacti	ons, and sharing ar	rangeme	ents
				N/A						
				· ·						
		<u> </u>								
	_						· · · · · · · · · · · · · · · · · · ·			
	_									
					·		·		_	
		·								
							<u> </u>			
			<u> </u>				·-·			
2a Is	the four	ndation directly or indirect	tly affiliated with, o	or related to, one	e or more tax-exempt organ	izations described			_	_
		501(c) (other than sectio		section 527?				L Yes	LX	No
b lf	"Yes," co	omplete the following sch				,		 _		
		(a) Name of org	janization		(b) Type of organization	<u> </u>	(c) Description of r	elationship		
		N/A				ļ	<u> </u>			
							··			
								·		
	111-2		M-411				- bask of our knowledge			
Sian	I				ng accompanying schedules and In taxpayer) is based on all inforr			May the IRS or	discuss t	his er
Sign Here		11 11	00	. L	1////2/21		. / 5 0	shown below	? See ins	str
		enough	7 K. Co	on_	9/10/20	Title T	120	LX Yes		J No
	Sign	nature of officer or trustee		Dropavaria	Date'	Title /	Check If	PTIN		
		Print/Type preparer's na	ıııe	Preparer's s	nynature A.A. AAA - A	Date	self- employed	T 111N		
Paid	1		Ma	OAN OFFICE	18 Marta	4/5/2020	sen- employed	D00440	707	
	arer	Edward R.		- Culling	TTP	<u> </u>		P00449		
_	Only	Firm's name ► Tay	Tor, Gan	son & P	errin, LLP		Firm's EIN ► 0	4-10741	30	
- 50	Unity	Firm's address > 16	0 Fodora	1 C+~cc	t 20th Floo	~~				

923622 12-17-19

Phone no. 617-951-2777

Form **990-PF** (2019)

Boston, MA 02110

Form 990-PF Intere	st on Savi	ngs and Tem	porary	Cash In	vestments	Statement	
Source		(a Reve Per B	nue		(b) vestment come	(c) Adjusted Net Incom	
Blackstone Group RBC			175. 26.		175. 26.		
Total to Part I, li	ne 3		201.		201.		
Form 990-PF	Dividend	s and Inter	est fro	om Secur	ities	Statement	2
Source	Gross Amount	Capital Gains Dividend	Re	(a) evenue r Books	(b) Net Inves ment Inco		
Blackstone Group Capital gain distributions	147		0. 0.	147. 487.			
RBC Unrecaptured 1250 gain	23559 229	•	0. 0.	23559.	2355	9.	
To Part I, line 4	24422		0. ====================================	24422.			
Form 990-PF		Legal	Fees			Statement	3
Description		(a) Expenses Per Books	(l Net Ir ment]	ivest-	(c) Adjusted Net Incom		
Trust admin		2633.		2633.			0.
To Fm 990-PF, Pg 1,	ln 16a	2633.		2633.			0.

Form 990-PF	Accounti	ng Fees	Statement		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom		
Preparation of 990PF form PC, etc	3720.	3720.		0.	
To Form 990-PF, Pg 1, ln 16b	3720.	3720.		0.	
Form 990-PF	Other E	xpenses		Statement 5	
Description		(b) Net Invest- ment Income	(c) Adjusted Net Incom		
Form PC filing fee	35.	0.		0.	
To Form 990-PF, Pg 1, ln 23	35.	0.		0.	
Form 990-PF	Corporat		ok Value	Statement 6 Fair Market Value	
700 shs Apple Inc 400 shs ADP 300 shs Chevron Corp 305 shs Duke Energy 400 shs Johnson & Johnson 500 shs Merck & Co 900 shs Pfizer Inc 500 shs Procter & Gamble Co. 500 shs US Bancorp Del 444.264 shs Verizon Communica 200 shs Vertex Pharmaceutical 200 shs Vertex Pharmaceutical 200 shs L-3 Communications Ho 900 shs Blackstone Group LP 200 shs American Electric Pow 200 shs Microsoft Corp 100 shs Home Depot Inc 100 shs Valero Energy Corp 575 shs Principal Financial G 100 shs State Street Corp 250 shs Crown Castle Internat	s, Inc ldings Inc er		44262. 24322. 31164. 20173. 27152. 22980. 26262. 30865. 15950. 19859. 24740. 14330. 28771. 14541. 14924. 15279. 2364. 30704. 4318. 31698.	205555 68200 36153 27819 58348 45475 35262 62450 29645 27278 43790 51446 50346 18902 31540 21838 9365 31625	

Form 990-PF	Other Investments		Statement
Description	Valuation Method	Book Value	Fair Market Value
500 shs EPR Properties	COST	28976.	35320
350 shs Digital Realty Trust	COST	24222.	41909
400 shs Ventas Inc	COST	23746.	23096
Total to Form 990-PF, Part II,	line 13	76944.	100325