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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation Blanche M. Walsh Charity Trust		A Employer identification number 04-6311841
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 9531	Room/suite	B Telephone number (see instructions) 978 454 5655
City or town, state or province, country, and ZIP or foreign postal code Lowell, MA 01853		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	572	572	572	
4 Dividends and interest from securities	285,848	285,848	285,848	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		97,199		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,681	2,681	2,681	
12 Total. Add lines 1 through 11	289,101	386,300	289,101	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	60,000	60,000	60,000	60,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	5,739	5,739	5,739	5,739
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	419	419	419	419
24 Total operating and administrative expenses. Add lines 13 through 23	66,158	66,158	66,158	66,158
25 Contributions, gifts, grants paid	229,000			229,000
26 Total expenses and disbursements. Add lines 24 and 25	295,158	66,158	66,158	295,158
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(6,057)			
b Net investment income (if negative, enter -0-)		320,142		
c Adjusted net income (if negative, enter -0-)			222,942	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2014)

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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	347,819	345,757	345,757
	2	Savings and temporary cash investments			
	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)	984,457	785,929	3,720,910
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,435,809	3,722,584	4,102,698
	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)	4,768,085	4,855,170	8,169,544
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	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)			
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)			
	31	Total liabilities and net assets/fund balances (see instructions)	4,768,085	4,855,170	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	4,768,085
2	Enter amount from Part I, line 27a	2	(6,057)
3	Other increases not included in line 2 (itemize) ▶ <u>Capital gains</u>	3	93,142
4	Add lines 1, 2, and 3	4	4,855,170
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,855,170

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

(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.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	258,702	5,304,225	.05
2012	268,287	4,886,600	.05
2011	253,909	4,807,225	.05
2010	259,481	4,071,005	.06
2009	228,069	4,063,125	.06

2	Total of line 1, column (d)	2	.27
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.05
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,584,725
5	Multiply line 4 by line 3	5	329,236
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,201
7	Add lines 5 and 6	7	332,437
8	Enter qualifying distributions from Part XII, line 4 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. See the Part VI instructions.	8	295,158

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,402	
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-)	2		
3	Add lines 1 and 2	3	6,402	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,402	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,206	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	7,206	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	804	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 804 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 any political campaign?		x
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		x
c Did the foundation file Form 1120-POL for this year?		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		x
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>		x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		x
b If "Yes," has it filed a tax return on Form 990-T for this year?		x
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>		x
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?		
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>	x	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>Massachusetts</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	x	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		x
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		x

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		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ <u>Robert F. Murphy, Jr</u> Telephone no. ▶ <u>(978) 454-5655</u> Located at ▶ <u>321 Central Street, Lowell, MA</u> ZIP+4 ▶ <u>01852</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? ▶ <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2014? ▶	1c	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)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) ▶	3b	X
4a	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 had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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:(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)? ☐ Yes ☒ NoOrganizations 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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☐ No

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**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No**5b****6b****7b****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
John C. Donohoe Marblehead, MA	Trustee 1 1/2 hr wk	20,000	-0-	-0-
Cynthia Kelleher Chelmsford, MA	Trustee 10 hrs wk	20,000	-0-	-0-
Robert F. Murphy, Jr Lowell, MA	Trustee 11 hrs wk	20,000	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A				

Total number of other employees paid over \$50,000 ☐

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

Total number of others receiving over \$50,000 for professional services ▶**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 SEE ATTACHED	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,500,000
b	Average of monthly cash balances	1b	285,000
c	Fair market value of all other assets (see instructions)	1c	2,900,000
d	Total (add lines 1a, b, and c)	1d	6,685,000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,685,000
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	100,275
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,584,725
6	Minimum investment return. Enter 5% of line 5	6	329,236

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	329,236
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,402
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,402
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	322,834
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	322,834
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	322,834

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	295,158
b	Program-related investments—total from Part IX-B	1b	
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	295,158
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	295,158

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)Page **9**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				322,833
a Enter amount for 2013 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	31,195			
b From 2010	57,469			
c From 2011	21,085			
d From 2012	30,295			
e From 2013	-0-			
f Total of lines 3a through e	140,044			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 295,158				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus				295,158
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	27,675			27,675
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	112,349			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
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 2009 not applied on line 5 or line 7 (see instructions)	3,500			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	109,849			
10 Analysis of line 9:				
a Excess from 2010	29,794			
b Excess from 2011	21,085			
c Excess from 2012	30,295			
d Excess from 2013	-0-			
e Excess from 2014	28,675			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Cynthia A. Kelleher, P.O. Box 238, Chelmsford, MA 01824

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

Application and guidelines provided by TRust; write and request same to the above address

- c** Any submission deadlines: Request for application: November 1 of calendar year; Completed application returned by December 1.

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

Roman CATHolic charities only

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED				
Total				3a 229,000
b <i>Approved for future payment</i>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments		14	572	
4 Dividends and interest from securities		14	285,848	
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		14	2,681	
8 Gain or (loss) from sales of assets other than inventory		14	97,199	
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)			386,300	
13 Total. Add line 12, columns (b), (d), and (e)			1386,300	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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.

correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Robert F. Murphy 4/14/15 Trustee
Signature of officer or trustee Date Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN	
------	--

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no



Organization	Purpose	Amount
1. Franco-American School 357 Pawtucket Street Lowell, MA 01854	Desktop computers	\$5,000
2. St John's Preparatory 72 Spring Street Danvers, MA 01923	Tuition assistance	10,000
3. Academy of Notre Dame 180 Middlesex Road Tyngsborough, MA	Tuition assistance	10,000
4. St Patrick School 311 Adams Street Lowell, MA 01854	Financial aid	7,500
5. Ste Jeanne D'Arc School 68 Dracut Street Lowell, MA 01854	Purchase of technology equipment	4,500
6. Presentation of Mary Academy 209 Lawrence Street Methuen, MA 01844	Tuition assistance	5,000
7. Salve Regina University 100 Ochre Point Avenue Newport, RI 02840	Scholarships	2,500
8. College of St Joseph 71 Clement Road Rutland, VT 05701	Financial aid	4,000
9. Blessed Stephen Bellesini 94 Bradford Street Lawrence, MA 01842	Financial aid	12,000
10. St Michael School 21 Sixth Street Lowell, MA 01850	Reading series for grades 6,7,8.	6,000
11. St Margaret School 486 Stevens Street Lowell, MA 01851	Social studies program for grades 4-8	4,000
12. Immaculate Conception School 218 East Merrimack Street Lowell, MA 01852	New grammar texts	4,000

13. Literacy Connection 637 Cambridge Street Brighton, MA 02135	Immigrant program	3,000
14. Saint Antoine Residence 10 Rhodes Avenue North Smithfield, RI 02896	Treadmill for rehab use in nursing home	3,000
15. Merrimack Valley Catholic Charities Food pantry funding 70 Lawrence Street Lowell, MA 01852		12,000
16. Montague Catholic Social Services 41-43 Third Street Turners Falls, MA 01376	Family Resource Center	4,000
17. Lawrence Catholic Academy 101 Parker Street Lawrence, MA 01843	Tuition assistance	5,000
18. Cardinal Shehan Center 1494 Main Street Bridgeport, CT 06604	Summer camperships	4,500
19. Notre Dame Cristo Rey High School 303 Haverhill Street Lawrence, MA 01840	Tuition assistance	5,000
20. Malden Catholic High School 99 Crystal Street Malden, MA 02148	Tuition assistance	4,000
21. Central Catholic High School 300 Hampshire Street Lawrence, MA 01841	Financial aid	5,500
22. Cristo Rey Boston High School 100 Savin Hill Avenue Boston, MA 02125	Scholarships	3,500
23. Marian High School 273 Union Avenue Framingham, MA 01702	Purchase of Ipads	3,000
24. Austin Prep 101 Willow Street Reading, MA 01867	Financial assistance	5,000
25. Mercy Center 377 East 145th Street Bronx, NY 10454	Operating	2,500

26. Little Sisters of the Poor 140 Shepherd Lane Totowa, NJ 07512	Operating	3,500
27. Thomas Aquinas College 10,000 Ojai Road Santa Paula, CA 93060	Financial aid	1,000
28. Thomas More College of Liberal Arts 6 Manchester Street Merrimack, NH 03054	Scholarships	3,000
29. Notre Dame School of Manhatten 327 West 13th Street New York, NY 10014	Operating of Community Service Program	2,000
30. Queen of Peace High School 7659 S Linder Avenue Burbank, IL 60459	Scholarships	3,000
31. Our Lady of Guadalupe 17 Hawkesbury Drive St Louis, MO 63121	Purchase of laptops	3,000
32. Sisters of Charity of Leavenworth 4200 So Fourth Street Leavenworth, KS 66048	Purchase of fabric for altar linens	1,500
33. Catholic Charities of the Diocese of LaCrosse 3710 East Avenue S LaCrosse. WI 54601	Operating for program to aid low income families	3,000
34. Haitian Health Foundation 97 Sherman Street Norwich, CT 06360	Provide 50 children with hot meals	2,000
35. St Joseph's College 278 Whites Bridge Road Standish, ME 04084	Scholarships	3,000
36. Ladies of Charity 120 W Baxter Avenue Knoxville, TN 37917	Purchase underwear for needy	2,000
37. Little Flower School 900 Stevenson Drive Springfield, IL 62703	Purchase of new steel doors	1,000
38. Bernardine Franciscan Sisters 450 St Bernardine Street Reading, PA 19607	Health awareness program to eliminate ebola	2,000

39.	Saint Patrick School 5900 West Belmont Avenue Chicago, IL 60634	Financial aid	\$1,000
40.	Sacred Heart University 5151 Park Avenue Fairfield, CT 06825	Scholarships	2,500
41.	Leo High School 7501 S Sangamon Street Chicago, IL 60620	Financial aid	2,000
42.	St John the Evangelist School 13 Hodges Street Attleboro, MA 02703	Smartboards	1,500
43.	Bethlehem Farm P.O. Box 415 Talcott, WV 24981	Improve housing for low income families in Appalachia	3,500
44.	Reicher High School 2201 N 23rd Street Waco, TX	Tuition assistance	2,500
45.	St Mary School P.O. Box 340 Lake Leelanau, MI 49653	Tuition assistance	2,000
46.	Don Bosco Tech 1151 S San Gabriel Blvd Rosemead, CA 91770	Tuition assistance	2,500
47.	Anna Maria College 50 Sunset Lane Paxton, MA 01612	Financial assistance	3,000
48.	Dismas House P.O. Box 30125 Worcester, MA 01603	Program for reentry of prisoners into society	1,000
49.	Congregation of Sisters of Servants of IHM 2300 Adams Avenue Paxton, MA 01612	Purchase of tutoring	1,500
50.	Holy Family Cristo Rey Catholic High School 2001 19th Street ENSley Birmingham, AL 35218	Tuition assistance	3,000

51. St Louis Catholic School 2208 North 23rd Street Waco, TX 76708	tuition assistance	2,000
52. Cross Catholic Outreach 2700 N Military Trail Boca Raton, FL 33427	Youth hunger in Haiti program	1,000
53. Christian Urban Education Service 2207 Wirt Street Omaha, NE 67811	Tuition assistance	1,500
54. St Matthew Catholic School 400 W Sunset Road El Paso, TX 79922	Science dept equipment	2,500
55. San Juan Diego Academy 1650 Godfray Avenue SW Wyoming, MI 49509	Tuition assistance	2,000
56. Providence Center 2635 North 4th Street Philadelphia, PA 19133	Youth empowerment program	2,000
57. St Vincent dePaul Snohomish County P.O. Box 2269 Everett, WA 98213	Beds and bedding for	2,500
58. New-Hampshire Catholic Charities 215 Myrtle Street Manchester, NH 03104	Youth and adult volunteer program to repair home of elderly, disabled and vets	3,000
59. Sisters of St Mary of Namur 241 Lafayette Avenue Buffalo, NY 14213	Part time nurse of nuns in infirmary	3,000
60. Blessed Teresa of Calcutta 32 Paris Street Norway, ME 04268	tv for overflow church members	1,500
61. Center for Great Expectations 198 Dellwood Lane Somerset, NJ 08873	Building expansion for for homeless pregnant and parenting adolescents	2,000
62. Subiaco Academy 405 N Subiaco Avenue Subiaco, AR 72865	Tuition assistance	3,000
63. Sisters of St Francis of Neumann 148 Hawthorne Road Pittsburgh, PA 15209	Scholarships for Kenyan students	2,500

64. Alphonsian Academy One Liguori Drive Liguori, MO 63057	Copier purchase for students and staff	\$2,500
65. Dominican Sisters of St Catherine of Sienna 2320 Airport Drive Columbus, OH 43219	Reinforce security around housing for sisters in Nigeria	3,000
66. St Vincent dePaul Lowell PARTICULAR P.O. Box 129 Dracur, MA	Operating	2,500
67. Notre Dame Montessor School 265 Mount Vernon Street Dorchester, MA 02125	Operating	2,000

BLANCHE M. WALSH CHARITY TRUST
#04-6311841
Form 990-PF (2014)

EXPLANATION OF XVI-B

The above organizations are all known to the Trustees to be Roman Catholic charities. It is also believed that all the organizations are non-profit tax exempt organizations listed in the Catholic Directory or have submitted tax exempt letters. Foreign Catholic charities have submitted letters attesting to the fact they are Catholic organizations. Since all the organizations are Roman Roman Catholic charities, the donations to them fulfilled the terms of the Trust. None of the organizations are in any related to the original Donor of the Trust. It is the belief of the Trustees that the funds were in fact used for the purposes for which they were donated. The Trustees requested and received from each donee organization a letter stating that they would in fact use the funds for which they were requested.

BLANCHE M. WALSH CHARITY TRUST
#04-6311841
2014 Form 990-PF
Explanation of Part IX-A

The Trust has donated funds to 67 Roman Catholic charities. It would be impossible for the Trustees to determine exactly how many individuals were served by these organizations on an individual basis. The Trust does not deal with individuals directly. The Trustees (nor the Trust) do not produce any papers nor do they convene any conferences on their own. The Trustees have no direct knowledge as to whether or not any of the 57 organizations themselves published any papers or convened any conferences outside of those organizations which asked for funding specifically for that purpose. Those organizations have been so identified in Part XV, section 3.

Blanche M Walsh Charity Trust
ID 04.6311841
2014 990 PF
Explanation of Part IV Capital Gains

<u>Property</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Gain or Loss</u>
1. Allcatel Lucent	10/1/96	8/14/14	638	8,408	(7,774)
2. Bank of America	2000	8/14/14	40,893	18,356	22,537
3. Boulder Growth	1/31/00	8/14/14	16,116	15,000	1,116
4. Hartford Financial	12/19/03	8/14/14	1,330	3,200	(1,870)
5. LSI	10/1/96	8/14/14	691	825	(134)
6. NCR	1/2/97	8/14/14	3,161	21,750	(18,589)
7. News Corp	12/13/03	8/14/14	207	839	(634)
8. NRG	3/26/01	8/14/14	14,177	64,208	(50,031)
9. Raytheon	2005	8/14/14	7,459	2,050	(5,408)
10. Teradata	1/2/07	8/14/14	5,085	2,500	2,585
11. Twenty First Centy	12/23/03	8/14/14	1,809	681	1,118
12. Starwood	4/15/05	8/14/14	202,865	30,375	172,490
13. Verizon		2/14/14			10
14. Vodafone	1/2/72	2/27/14	593	319	184
15. Wells Fargo		8/14/14	7,778	30,017	(22,240)
					93,360

Capital gain distribution per UBS

3,839
97,199

Blanche M. Walsh Charity Trust

#04-6311841

2014 990 PF

Explanation of Line 11 Part 1 Other Income

Other income per UBS

\$2,681

#04-6311841

Form 990-PF (2014)

Fair Market Value of Stock

1. Aegon	24,765.00
2. Aetna	341,107.00
3. Ameriprise Financial	62,818.00
4. AT&T	305,836.00
5. Centerpoint Energy	121,536.00
6. CSX	521,712.00
7. Dominion Resources	230,700.00
8. Dow Chemical	106,180.00
9. Dupont	266,184.00
10. Duke Power	65,161.00
11. Exxon	397,997.00
12. First Energy	34,038.00
13. Frontier Communications	8,544.00
14. Host Hotels & Resorts	37,652.00
15. Iberdola	8,125.00
16. JP Morgan Chase	153,321.00
17. Nextera	63,774.00
18. Northeast Utilities	185,446.00
19. Pfizer	155,750.00
20. Public Serv Enterprise	124,230.00
21. Rayonier	11,038.00
22. Rayonier REIT	41,490.00
23. SCANA	74,480.00
24. Spectra Energy	42,471.00
25. Verizon	250,366.00
26. Xcel Energy	55,640.00
27. Xerox	<u>33,097.00</u>
	3,720,910.00

Blanche M. Walsh Charity Trust
2014 Form 990-PF
04-6311841
Explanation of Fair Market Value
Mutual Funds

1. Alliance Bernstein Income	43,191
2. Alliance Bernstein Bond Fund	85,571
3. American Funds Capital Income	1,393,369
4. Blackrock Core Bond	27,779
5. Boulder Growth and income	-0-
6. Fidelity Daily Income	113,303
7. Franklin Income A	1,487,099
8. Franklin US Govt Sec A	451,108
9. Hancock	80,024
10. MFS Charter	13,785
11. MFS Govt	20,412
12. MFS Intermediate Income	12,906
13. Pimco	357,918
14. Zweig	<u>16,233</u>
	4,102,698

Blanche Walsh Charity Trust
ID 04 6311841
2014 990 PF
Explanation of Part 1, Line 18 Taxes

1. Estimated taxes paid	\$5,500
2. Foreign tax paid per UBS	<u>239</u>
	5,739

Blanche Walsh Charity Trust
ID 04 6311841
2014 990 PF
Explanation of Other Expenses

1. Copies of application	39
2. Post Office Box	192
3. Copies of tax returns	14
4. Stamps	49
5. MA filing fee to Attorney General	<u>125</u>
	419

Blanche M. Walsh Charity Trust
#04-63118421
Explanation of Balance Sheet

2014 Form 990PF

<u>CORPORATION</u>	<u>NO. OF SHARES</u>	<u>BEGINNING BALANCE</u>	<u>ENDING BALANCE</u>	<u>NO. OF SHARES</u>
1. Aegon	3,007	15,035.	15,035.	3,007
2. Aetna	3,840	107,520	107,520	3,840
2. Ameriprise Financial	475	3,476.	3,476.	475
3. AT&T	8,975	76,471.	76,153.	9,093
4. Bank of America	2,722	18,356.	-0-	-0-
5. Centerpoint	5,200	80,000	80,000	5,200
6. Chessie (CSX)	2,400	9,624.	9,624.	14,400
7. Dominion Resources	3,000	22,875.	22,875.	3,000
8. Dow Chemical	2,311	13,676	13,676.	2,328
9.. Duke Power	780	23,000	23,000	780
12. E.I. Dupont	3,600	28,135.	28,135	3,600
13. Exxon Mobil	4,305	22,000	22,000	4,305
14. First Energy	873	35,552.	35,552.	873
15. Frontier	1,281	6,000	6,000	1,281
16. Hartford Financial	40	3,200	-0-	-0-
17. Host Hotels	1,529	25,000	25,000	1,565
18. Iberdrola	302	15,016	15,016	302
22. JP MorganChase	2,450	33,246	33,246	2,450
23. LSI	63	825	-0-	-0-
24. Lucent Technologies	222	8,408	-0-	-0-
25. NCR	104	21,750.	-0-	-0-
26. Nextera	600	35,000	35,000	600
27. News Corp	54	839	-0-	-0-
29. Northeast Utilities	1,497	20,911	34,311	3,465
30. NRG Energy	498	64,208	-0-	-0-
31. Pfizer	5000	75,000	75,000	5,000
32. Public Service Enterprise	3,000	45,429.	45,430.	3,000
33. Rayonier	1,485	7,266.	7,266	1,485
34. Raytheon	82	2,050	-0-	-0-
35. SCANNA	1,200	9,600.	9,600.	1,200
36. Spectra	1,170	20,000.	20,000	1,170
37. Starwood Hotels	2,499	30,375.	30,375.	2,499
38. Terradata	124	2,500	-0-	-0-
39. Twenty Century Fox	56	690	-0-	-0-
40. Wells Fargo	159	30,017	-0-	-0-
41. Verizon	5,343	70,273.	70,273.	5,343
42. Vodaphone Airtouch	35	319.	-0-	-0-
43. Xcel	1,549	20,125	20,125	1,549
44. Xerox	2,388	4,715	4,715	2,388

Blanche M. Walsh Charity Trust
04- 11 41
Form 990-PF (2013)
Explanation of Balance Sheet
Lines 19(c)

	<u>Beginning Balance</u>	<u>Ending Balance</u>
<u>MUTUAL FUNDS</u>		
1. ACM Government Income	69,942.	69,942.
2. Alliance Berstein Mortgage	31,529	31,529
3. American Funds Capital	1,130,849.	1,130,849
4. Blackrock	18,399	18,399
5. Boulder	15,000.	-0-
4 Fidelity Daily Income Trust	113,292.	.113,315
5. Franklin Government Sec	447,282	447,282
6. Franklin Income A	1,059,973	1,362,115.
7. Hancock	72,411	72,411
8. MFS Charter	18,238	18,238
9. MFS Government	36,000	36,000.
10. Pimco	352,447.	352,447.
11 MFS Income Fund	27,000	27,000
12. UBS Cashfund	723	342
13. Zweig	42,713	42,713
	3,435,609	3,722,584
<u>CASH ACCOUNTS</u>		
1. Eastern Bank	6,600	6,807
2. Enterprise Bank	50,000	50,150
3. TD Bank	40,000	40,000
4. TD Bank	10,000	10,000
5. TD Bank checking	61,235	59,791
6. Lowell Cooperative Bank	40,000	40,000
7. Lowell Five Cent Savings	40,000	40,100
8. Lowell Five Cent Savings	10,000	10,000
9. Lowell Five Cent Savings	540	545
10 Peoples United Bank	960	965
11. Jeanne D'Arc Credit Union	62,779.	62,805
12. Washington Savings Bank	25,494.	25,494
	347,819	345,757

BLANCHE M. WALSH CHARITY TRUST