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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
IDA S CHARLTON CHARITY FD UA

A Employer identification number
04-6009559

Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802
Room/suite

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
PROVIDENCE, RI 029011802

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 18,037,298

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	425,924	427,751		
	5a	Gross rents				
	b	Net rental income or (loss) ____________				
	6a	Net gain or (loss) from sale of assets not on line 10	92,760			
	b	Gross sales price for all assets on line 6a 1,209,186				
	7	Capital gain net income (from Part IV, line 2)		92,760		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	518,684	520,511		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	168,080	100,848		67,232
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,250	0	0	1,250
	c	Other professional fees (attach schedule)	47,380			47,380
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	29,173	6,869		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	2,430	0	0	2,430
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	2,967	2,842		125
	24	**Total operating and administrative expenses.** Add lines 13 through 23	251,280	110,559	0	118,417
	25	Contributions, gifts, grants paid	777,000			777,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,028,280	110,559	0	895,417
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-509,596			
	b	**Net investment income** (if negative, enter -0-)		409,952		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	290,132	140,012	140,012
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	16,600,975	16,236,816	17,897,286
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	16,891,107	16,376,828	18,037,298
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	16,891,107	16,376,828	
	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)	16,891,107	16,376,828	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,891,107	16,376,828	

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	16,891,107
2	Enter amount from Part I, line 27a	2	-509,596
3	Other increases not included in line 2 (itemize) ▶	3	701
4	Add lines 1, 2, and 3	4	16,382,212
5	Decreases not included in line 2 (itemize) ▶	5	5,384
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,376,828

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	92,760
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 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))
2014	838,990	18,356,786	0 045705
2013	804,172	17,358,944	0 046326
2012	800,750	16,317,110	0 049074
2011	786,130	16,390,045	0 047964
2010	607,464	15,931,750	0 038129

2	**Total** of line 1, column (d).	2	0 227198
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	0 04544
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	18,427,166
5	Multiply line 4 by line 3.	5	837,330
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,100
7	Add lines 5 and 6.	7	841,430
8	Enter qualifying distributions from Part XII, line 4.	8	895,417

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,100
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	0
3	Add lines 1 and 2.			3	4,100
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,100
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,175		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868). . .	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	10,175
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	6,075
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,050 **Refunded** ▶			11	4,025

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶US TRUST FIDUCIARY TAX SERVICES Telephone no ▶(888) 866-3275

Located at ▶PO BOX 1802 PROVIDENCE RI ZIP +4 ▶029011802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☑			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **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
BANK OF AMERICA 225 FRANKLIN STREET BOSTON, MA 02110	CO-TTEE 1	130,357		
E P CHARLTON II PO BOX 9477 BOSTON, MA 02205	CO-TRUSTEE 1	4,684		
MICHAEL GARFIELD 142 PELHAM ISLAND RD WAYLAND, MA 01778	CO-TRUSTEE 1	18,862		
STACEY CHARLTON 3522 GREEN VALLEY ROAD RESCUE, CA 95672	CO-TRUSTEE 1	14,177		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	18,244,735
b	Average of monthly cash balances	1b	463,048
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	18,707,783
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	18,707,783
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	280,617
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,427,166
6	**Minimum investment return.** Enter 5% of line 5	6	921,358

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6	1	921,358
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 4,100		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,100
3	Distributable amount before adjustments Subtract line 2c from line 1	3	917,258
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	917,258
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	917,258

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	895,417
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	895,417
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	4,100
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	891,317

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					917,258
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				774,244	
b	Total for prior years 20___, 20___, 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 895,417					
a	Applied to 2014, but not more than line 2a				774,244	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					121,173
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					796,085
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

NA

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

NA

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NARRAGANSETT COUNCIL 79 SWANSEA MALL DRIVE SWA NSEA, MA 02777	N/A	PC	UNRESTRICTED GENERAL	7,000
UNITED WAY OF FALL RIVER 80 N MAIN STREET FALL RIVER, MA 02720	N/A	PC	UNRESTRICTED GENERAL	70,000
SOUTH COAST HOSPITAL GROUP 101 PAGE STREET NEW BEDFORD, MA 02740	N/A	PC	UNRESTRICTED GENERAL	400,000
UNIVERSITY OF MASS 285 OLD WESTPORT ROAD NORTH DARTMOUTH, MA 02747	N/A	PC	UNRESTRICTED GENERAL	300,000
Total . . . . ▶ **3a**				777,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	425,924	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	92,760	
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). .				518,684	

13 Total. Add line 12, columns (b), (d), and (e). **13** 518,684

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

******	2016-03-30	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
270 AT&T INC		2012-09-10	2015-05-27
80 ABBVIE INC COM		2010-12-03	2015-05-27
20 AMAZON COM INC		2013-10-25	2015-05-27
70 AMERICAN EXPRESS CO		2014-11-06	2015-05-27
130 AMERICAN INTL GROUP INC NEW COM		2014-11-06	2015-05-27
40 AMGEN INC COM		2014-11-06	2015-05-27
265 APPLE INC COM		2014-11-06	2015-05-27
85 BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2014-11-06	2015-05-27
10 BIOGEN IDEC INC		2014-11-06	2015-05-27
40 BOEING CO		2014-11-06	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,432		10,151	-719
5,415		1,963	3,452
8,610		7,232	1,378
5,597		6,413	-816
7,723		7,012	711
6,397		6,414	-17
34,955		28,809	6,146
12,289		12,172	117
4,000		3,235	765
5,717		4,982	735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-719
			3,452
			1,378
			-816
			711
			-17
			6,146
			117
			765
			735

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 BRISTOL MYERS SQUIBB CO COM		2014-11-06	2015-05-27
3795 457 INTERNATIONAL EQUITY CTF		2014-05-09	2015-01-31
85 CVS CAREMARK CORP COM		2014-02-26	2015-05-27
512 CALIFORNIA RESOURCES CORP COM		2010-12-03	2015-01-28
95 CHEVRONTEXACO CORP COM		2014-11-06	2015-05-27
270 CISCO SYSTEMS INCORPORATED		2012-02-13	2015-05-27
155 CITIGROUP INC NEW COM		2014-11-06	2015-05-27
205 COCA COLA CO COM		2014-11-06	2015-05-27
140 COMCAST CORP NEW CL A COM		2014-11-06	2015-05-27
95 CONOCOPHILLIPS COM		2014-11-06	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,153		5,264	889
85,000		95,570	-10,570
8,803		6,159	2,644
2,341		4,049	-1,708
9,784		11,257	-1,473
7,935		5,405	2,530
8,501		8,372	129
8,431		8,673	-242
8,316		7,756	560
6,053		6,778	-725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			889
			-10,570
			2,644
			-1,708
			-1,473
			2,530
			129
			-242
			560
			-725

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 DISNEY WALT CO		2013-10-11	2015-05-27
90 DOW CHEMICAL COMPANY		2014-11-06	2015-05-27
185 EXXON MOBIL CORPORATION		2014-11-06	2015-05-27
95 FACEBOOK INC CL A COM		2015-01-28	2015-05-27
280 FORD MTR CO DEL COM		2014-11-06	2015-05-27
35 GENERAL DYNAMICS CORP		2014-11-06	2015-05-27
480 GENERAL ELEC CO		2014-11-06	2015-05-27
70 GILEAD SCIENCES INC		2013-10-25	2015-05-27
30 GOLDMAN SACHS GROUP INC		2014-11-06	2015-05-27
15 GOOGLE INC CL A		2014-11-06	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,929		5,954	3,975
4,608		4,485	123
15,691		17,791	-2,100
7,600		7,310	290
4,290		3,982	308
4,902		4,954	-52
13,188		12,665	523
7,833		4,863	2,970
6,273		5,731	542
8,293		8,275	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,975
			123
			-2,100
			290
			308
			-52
			523
			2,970
			542
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 GOOGLE INC COM CL C		2014-11-07	2015-05-19
15 GOOGLE INC COM CL C		2014-11-07	2015-05-27
105 HEWLETT PACKARD CO COM		2014-11-06	2015-05-27
75 HOME DEPOT INC		2014-11-06	2015-05-27
70 HONEYWELL INTERNATIONAL INC		2013-03-18	2015-05-27
260 INTEL CORPORATION		2014-11-06	2015-05-27
45 INTERNATIONAL BUSINESS MACHS		2014-11-06	2015-05-27
185 J P MORGAN CHASE & CO COM		2010-12-03	2015-05-27
120 JOHNSON & JOHNSON		2012-01-13	2015-05-27
60 MASTERCARD INC CL A COM		2014-11-06	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
436		441	-5
8,069		8,171	-102
3,528		3,802	-274
8,425		7,302	1,123
7,368		5,180	2,188
8,760		8,801	-41
7,738		7,265	473
12,294		7,190	5,104
12,129		7,752	4,377
5,559		5,146	413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-102
			-274
			1,123
			2,188
			-41
			473
			5,104
			4,377
			413

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 MCDONALDS CORP		2013-03-18	2015-05-27
2000 MEDTRONIC INC		2014-11-06	2015-01-26
140 MERCK & CO INC NEW COM		2014-11-06	2015-05-27
360 MICROSOFT CORPORATION		2014-11-06	2015-05-27
40 MONSANTO CO NEW COM		2014-11-06	2015-05-27
45 NIKE INC CL B		2014-11-06	2015-05-27
60 OCCIDENTAL PETROLEUM CORPORATION		2010-12-03	2015-05-27
165 ORACLE SYS CORP		2014-11-06	2015-05-27
95 PEPSICO INCORPORATED		2004-10-22	2015-05-27
300 PFIZER INC		2014-11-06	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,879		7,889	-10
153,900		137,439	16,461
8,332		8,296	36
17,148		17,541	-393
4,743		4,584	159
4,650		4,261	389
4,597		5,256	-659
7,276		6,573	703
9,157		4,642	4,515
10,287		9,021	1,266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			16,461
			36
			-393
			159
			389
			-659
			703
			4,515
			1,266

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 PHILIP MORRIS INTL INC COM		2012-01-13	2015-05-27
140 PROCTER & GAMBLE CO COM		2014-11-06	2015-05-27
105 QUALCOMM INC		2011-08-19	2015-05-27
2150 QUALCOMM INC		2011-08-19	2015-10-29
70 SCHLUMBERGER LTD COM		2012-09-10	2015-05-27
50 3M CO COM		2012-09-10	2015-05-27
125 TWENTY-FIRST CENTY FOX INC CL A		2014-11-06	2015-05-27
200 US BANCORP DEL COM NEW		2014-11-06	2015-05-27
75 UNION PAC CORP COM		2014-11-06	2015-05-27
1525 UNION PAC CORP COM		2014-11-06	2015-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,581		6,872	709
11,115		12,445	-1,330
7,396		4,964	2,432
128,712		101,641	27,071
6,344		5,149	1,195
8,048		4,562	3,486
4,264		4,403	-139
8,789		8,788	1
7,697		8,921	-1,224
124,776		181,388	-56,612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			709
			-1,330
			2,432
			27,071
			1,195
			3,486
			-139
			1
			-1,224
			-56,612

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 UNITED TECHNOLOGIES CORP		2006-06-30	2015-05-27
190 VERIZON COMMUNICATIONS		2014-11-06	2015-05-27
105 VISA INC CL A COM		2013-10-25	2015-05-27
90 WAL-MART STORES INCORPORATED		2014-11-06	2015-05-27
235 WELLS FARGO COMPANY		2012-09-10	2015-05-27
2000 MEDTRONIC PLC COM		2015-01-26	2015-05-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,457		3,482	2,975
9,421		9,562	-141
7,285		5,312	1,973
6,773		7,005	-232
13,196		8,199	4,997
154,302		153,505	797
			9,309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,975
			-141
			1,973
			-232
			4,997
			797

TY 2015 Accounting Fees Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

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

TY 2015 General Explanation Attachment

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

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

TY 2015 Investments Corporate Stock Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908751 VANGUARD SMALL-CAP E	651,120	885,120
30231G102 EXXON MOBIL CORP COM	113,017	292,702
674599105 OCCIDENTAL PETE CORP	106,869	82,484
806857108 SCHLUMBERGER LTD COM	92,747	99,394
369550108 GENERAL DYNAMICS COR	97,674	94,778
88579Y101 3M CO COM	91,239	150,640
913017109 UNITED TECHNOLOGIES	72,487	110,000
437076102 HOME DEPOT INC COM	150,907	204,988
191216100 COCA COLA CO COM	177,487	180,217
713448108 PEPSICO INC COM	96,010	196,343
718172109 PHILIP MORRIS INTL I	136,467	157,359
742718109 PROCTER & GAMBLE CO	108,100	223,142
478160104 JOHNSON & JOHNSON CO	156,655	249,096
717081103 PFIZER INC COM	183,420	196,908
46625H100 J P MORGAN CHASE & C	133,436	246,622
949746101 WELLS FARGO & CO NEW	163,255	258,754
037833100 APPLE INC COM	429,527	561,036
17275R102 CISCO SYS INC COM	52,646	149,624
459200101 INTERNATIONAL BUSINE	13,012	124,546
594918104 MICROSOFT CORP COM	355,209	404,449
747525103 QUALCOMM INC COM		
00206R102 AT&T INC COM	202,938	186,330
19763T889 COLUMBIA INCOME OPPO	304,706	274,173
1261291M7 INTERM GOVT/CREDIT B	2,400,109	2,263,388
438516106 HONEYWELL INTL INC C	104,343	146,034
023135106 AMAZON COM INC COM	148,257	277,115
254687106 DISNEY WALT CO COM D	117,420	186,517
580135101 MCDONALDS CORP COM	155,812	186,661
00287Y109 ABBVIE INC COM	38,194	93,895
375558103 GILEAD SCIENCES INC	97,606	142,172

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38259P508 GOOGLE INC CL A COM		
92826C839 VISA INC CL A COM	104,978	160,916
74253Q747 PRINCIPAL MIDCAP BLE	867,200	895,036
19765Y852 COLUMBIA EMERGING MA	721,550	658,625
13057Q107 CALIFORNIA RESOURCES		
166764100 CHEVRON CORP COM	222,763	169,125
20825C104 CONOCOPHILLIPS COM	134,124	87,777
260543103 DOW CHEM CO COM	90,196	93,179
61166W101 MONSANTO CO NEW COM	89,961	77,338
097023105 BOEING CO COM	103,993	120,733
369604103 GENERAL ELEC CO COM	255,142	301,221
907818108 UNION PAC CORP COM		
20030N101 COMCAST CORP NEW CL	154,299	157,158
345370860 FORD MTR CO DEL COM	79,916	79,186
654106103 NIKE INC CL B	90,438	119,375
90130A101 TWENTY-FIRST CENTY F	88,050	67,900
126650100 CVS HEALTH CORP COM	122,084	164,742
931142103 WAL-MART STORES INC	140,870	110,953
031162100 AMGEN INC COM	121,875	123,371
09062X103 BIOGEN IDEC INC COM	77,649	73,524
110122108 BRISTOL MYERS SQUIBB	104,406	122,790
585055106 MEDTRONIC INC COM		
58933Y105 MERCK & CO INC NEW C	167,994	149,745
025816109 AMERICAN EXPRESS CO	126,436	95,979
026874784 AMERICAN INTL GROUP	144,018	165,460
084670702 BERKSHIRE HATHAWAY I	245,590	226,449
172967424 CITIGROUP INC NEW CO	168,521	161,460
38141G104 GOLDMAN SACHS GROUP	113,666	107,237
57636Q104 MASTERCARD INC CL A	99,915	113,424
902973304 US BANCORP DEL COM N	176,854	171,747

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38259P706 GOOGLE INC COM CL C		
428236103 HEWLETT PACKARD CO C		
458140100 INTEL CORP COM	176,528	179,657
68389X105 ORACLE CORP COM	133,859	122,741
92343V104 VERIZON COMMUNICATIO	195,521	179,565
19765P547 COLUMBIA REAL ESTATE	100,000	104,215
19765H362 COLUMBIA SHORT TERM	2,000,000	1,983,920
1261292H7 INTERNATIONAL EQUITY	938,690	842,456
247361702 DELTA AIR LINES INC	130,680	136,863
91324P102 UNITEDHEALTH GROUP I	149,300	147,050
00971T101 AKAMAI TECHNOLOGIES	125,705	108,418
02079K107 ALPHABET INC CL C CO	146,750	212,486
02079K305 ALPHABET INC CL A CO	148,140	217,843
30303M102 FACEBOOK INC CL A CO	150,817	205,134
40434L105 HP INC COM	36,621	25,397
42824C109 HEWLETT PACKARD ENTE	41,048	32,604

TY 2015 Other Decreases Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Description	Amount
CTF COST ADJUSTMENT	4,985
SECURITIES ADJ	395
ROUNDING	4

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TY 2015 Other Expenses Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,421	1,421		0
OTHER ALLOCABLE EXPENSE-INCOME	1,421	1,421		0
STATE FILING FEE	125	0		125

TY 2015 Other Increases Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Description	Amount
TYE INCOME ADJ	701

TY 2015 Other Professional Fees Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	47,380			47,380

TY 2015 Taxes Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,996	3,996		0
EXCISE TAX - PRIOR YEAR	12,129	0		0
EXCISE TAX ESTIMATES	10,175	0		0
FOREIGN TAXES ON NONQUALIFIED	2,873	2,873		0