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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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)*▶$ 18,482,636

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	367,873	373,886		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	121,934			
	b	Gross sales price for all assets on line 6a 3,347,131				
	7	Capital gain net income (from Part IV, line 2)		121,934		
	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)	4,025			
	12	**Total.** Add lines 1 through 11	493,832	495,820		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	163,370	98,022		65,348
	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	750	0	500
	c	Other professional fees (attach schedule)	45,740			45,740
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	14,220	6,120		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	3,315	0	0	3,315
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	2,855	2,730		125
	24	**Total operating and administrative expenses.** Add lines 13 through 23	230,750	107,622	0	115,028
	25	Contributions, gifts, grants paid	796,085			796,085
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,026,835	107,622	0	911,113
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-533,003			
	b	**Net investment income** (if negative, enter -0-)		388,198		
	c	**Adjusted net income**(if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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	140,012	99,888	99,888
	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)	16,236,816	15,745,190	18,382,748
	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)	16,376,828	15,845,078	18,482,636
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	16,376,828	15,845,078	
	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)	16,376,828	15,845,078	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,376,828	15,845,078	

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	16,376,828
2	Enter amount from Part I, line 27a	2	-533,003
3	Other increases not included in line 2 (itemize) ▶ ______	3	2,189
4	Add lines 1, 2, and 3	4	15,846,014
5	Decreases not included in line 2 (itemize) ▶ ______	5	936
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,845,078

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** 121,934

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))
2015	891,317	18,427,166	0 04837
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

2	**Total** of line 1, column (d)	2	0 237439
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 047488
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,104,992
5	Multiply line 4 by line 3	5	859,770
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,882
7	Add lines 5 and 6	7	863,652
8	Enter qualifying distributions from Part XII, line 4 , ...	8	911,113

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 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	3,882
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	3,882
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	3,882
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,150		
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	10,150
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	6,268
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 6,268 **Refunded** ▶			11	0

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 2016 or the taxable year beginning in 2016 (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 2016, 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 2016?.	**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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. . . . . ☐ **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 2016 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 2016).*	**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 2016?	**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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BANK OF AMERICA 225 FRANKLIN STREET BOSTON, MA 02110	CO-TTEE 1	126,696		
MICHAEL GARFIELD 142 PELHAM ISLAND RD WAYLAND, MA 01778	CO-TRUSTEE 1	18,337		
STACEY CHARLTON 3522 GREEN VALLEY ROAD RESCUE, CA 95672	CO-TRUSTEE 1	18,337		

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	Title, and average hours per week **(b)** 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**	17,910,939
b	Average of monthly cash balances.			**1b**	469,764
c	Fair market value of all other assets (see instructions).			**1c**	0
d	**Total** (add lines 1a, b, and c).			**1d**	18,380,703
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**	18,380,703
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	275,711
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	18,104,992
6	**Minimum investment return.** Enter 5% of line 5.			**6**	905,250

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**	905,250
2a	Tax on investment income for 2016 from Part VI, line 5.	**2a**	3,882		
b	Income tax for 2016 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	3,882
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	901,368
4	Recoveries of amounts treated as qualifying distributions.			**4**	0
5	Add lines 3 and 4.			**5**	901,368
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**	901,368

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**	911,113
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**	911,113
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**	3,882
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	907,231

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					901,368
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				796,085	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 911,113					
a Applied to 2015, but not more than line 2a				796,085	
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 2016 distributable amount.					115,028
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(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 2015 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 2017					786,340
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 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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* See Additional Data Table				
Total . . . . ▶ **3a**				796,085
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)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	367,873	
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	121,934	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a EXCISE TAX REFUND			1	4,025	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				493,832	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 493,832

(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

Signature of officer or trustee	Date	Title
******	2017-04-14	******

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)
215 AT&T INC		2012-09-10	2016-05-23
2175 AT&T INC		2012-09-10	2016-09-23
65 ABBVIE INC COM		2010-12-03	2016-05-23
4 ADVANSIX INC COM		2016-09-23	2016-10-28
85 AKAMAI TECHNOLOGIES INC		2015-10-29	2016-05-23
1975 AKAMAI TECHNOLOGIES INC		2015-10-29	2016-09-23
10 ALPHABET INC CL C COM		2014-11-07	2016-05-23
10 ALPHABET INC CL A COM		2014-11-06	2016-05-23
15 AMAZON COM INC		2013-10-25	2016-05-23
1380 AMERICAN EXPRESS CO		2014-11-06	2016-03-07

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)
8,245		8,083	162
89,704		81,772	7,932
3,874		1,595	2,279
7		6	1
4,362		5,187	-825
103,291		120,518	-17,227
7,068		5,447	1,621
7,195		5,517	1,678
10,503		5,424	5,079
80,437		126,436	-45,999

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	
			162
			7,932
			2,279
			1
			-825
			-17,227
			1,621
			1,678
			5,079
			-45,999

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)
105 AMERICAN INTL GROUP INC NEW COM		2014-11-06	2016-05-23
30 AMGEN INC COM		2014-11-06	2016-05-23
730 AMGEN INC COM		2014-11-06	2016-09-23
215 APPLE INC COM		2014-11-06	2016-05-23
1195 APPLE INC COM		2014-11-06	2016-09-23
585 APPLE INC COM		2012-09-10	2016-09-23
70 BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2014-11-06	2016-05-23
10 BIOGEN IDEC INC		2014-11-06	2016-05-23
230 BIOGEN IDEC INC		2014-11-06	2016-09-23
35 BOEING CO		2014-11-06	2016-05-23

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)
5,983		5,664	319
4,500		4,811	-311
127,799		117,064	10,735
20,867		23,373	-2,506
134,671		129,911	4,760
65,927		56,081	9,846
9,885		10,024	-139
2,664		3,235	-571
72,034		74,414	-2,380
4,479		4,359	120

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	
			319
			-311
			10,735
			-2,506
			4,760
			9,846
			-139
			-571
			-2,380
			120

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)
70 BRISTOL MYERS SQUIBB CO COM		2014-11-06	2016-05-23
1715 BRISTOL MYERS SQUIBB CO COM		2014-11-06	2016-09-23
70 CVS CAREMARK CORP COM		2014-02-26	2016-05-23
214 CALIFORNIA RESOURCES CORP COM		2010-12-03	2016-04-20
5 CALIFORNIA RESOURCES CORP COM		2010-12-03	2016-05-23
9 CALIFORNIA RESOURCES CORP NEW COM		2010-12-03	2016-06-24
75 CHEVRONTEXACO CORP COM		2014-11-06	2016-05-23
660 CHEVRONTEXACO CORP COM		2014-11-06	2016-09-23
220 CISCO SYSTEMS INCORPORATED		2012-02-13	2016-05-23
125 CITIGROUP INC NEW COM		2014-11-06	2016-05-23

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)
4,902		4,094	808
96,991		100,311	-3,320
6,932		5,072	1,860
8		8	
14		14	
7,476		8,887	-1,411
65,455		78,204	-12,749
6,208		4,404	1,804
5,615		6,752	-1,137

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	
			808
			-3,320
			1,860
			-1,411
			-12,749
			1,804
			-1,137

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)
2995 CITIGROUP INC NEW COM		2014-11-06	2016-09-23
170 COCA COLA CO COM		2014-11-06	2016-05-23
4025 COCA COLA CO COM		2014-11-06	2016-09-23
110 COMCAST CORP NEW CL A COM		2014-11-06	2016-05-23
1255 COMCAST CORP NEW CL A COM		2014-11-06	2016-09-23
75 CONOCOPHILLIPS COM		2014-11-06	2016-05-23
110 DELTA AIR LINES INC DEL NEW COM		2015-12-03	2016-05-23
2590 DELTA AIR LINES INC DEL NEW COM		2015-12-03	2016-09-23
70 DISNEY WALT CO		2013-10-11	2016-05-23
75 DOW CHEMICAL COMPANY		2014-11-06	2016-05-23

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)
140,976		161,769	-20,793
7,489		7,193	296
172,321		170,295	2,026
6,803		6,094	709
84,338		69,531	14,807
3,250		5,351	-2,101
4,783		5,324	-541
100,246		125,356	-25,110
6,988		4,631	2,357
3,904		3,737	167

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	
			-20,793
			296
			2,026
			709
			14,807
			-2,101
			-541
			-25,110
			2,357
			167

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)
1735 DOW CHEMICAL COMPANY		2014-11-06	2016-09-23
150 EXXON MOBIL CORPORATION		2014-11-06	2016-05-23
80 FACEBOOK INC CL A COM		2015-01-28	2016-05-23
225 FORD MTR CO DEL COM		2014-11-06	2016-05-23
30 GENERAL DYNAMICS CORP		2014-11-06	2016-05-23
390 GENERAL ELEC CO		2014-11-06	2016-05-23
5305 GENERAL ELEC CO		2014-11-06	2016-09-23
55 GILEAD SCIENCES INC		2013-10-25	2016-05-23
1350 GILEAD SCIENCES INC		2013-10-25	2016-09-23
25 GOLDMAN SACHS GROUP INC		2014-11-06	2016-05-23

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)
90,685		86,459	4,226
13,416		14,425	-1,009
9,335		6,156	3,179
2,957		3,200	-243
4,301		4,247	54
11,498		10,290	1,208
158,722		139,972	18,750
4,604		3,821	783
110,023		93,785	16,238
3,862		4,776	-914

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	
			4,226
			-1,009
			3,179
			-243
			54
			1,208
			18,750
			783
			16,238
			-914

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)
570 GOLDMAN SACHS GROUP INC		2014-11-06	2016-09-23
85 HP INC COM		2014-11-06	2016-05-23
2060 HP INC COM		2014-11-06	2016-09-23
85 HEWLETT PACKARD ENTERPRISE CO COM		2014-11-06	2016-05-23
2060 HEWLETT PACKARD ENTERPRISE CO COM		2014-11-06	2016-09-23
60 HOME DEPOT INC		2014-11-06	2016-05-23
750 HOME DEPOT INC		2014-11-06	2016-09-23
55 HONEYWELL INTERNATIONAL INC		2013-03-18	2016-05-23
210 INTEL CORPORATION		2014-11-06	2016-05-23
1185 INTEL CORPORATION		2014-11-06	2016-09-23

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)
94,551		108,890	-14,339
1,005		1,451	-446
31,125		35,170	-4,045
1,373		1,627	-254
47,420		39,422	7,998
7,924		5,842	2,082
95,978		73,020	22,958
6,213		4,070	2,143
6,379		7,109	-730
44,152		40,112	4,040

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	
			-14,339
			-446
			-4,045
			-254
			7,998
			2,082
			22,958
			2,143
			-730
			4,040

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)
35 INTERNATIONAL BUSINESS MACHS		2014-11-06	2016-05-23
150 J P MORGAN CHASE & CO COM		2010-12-03	2016-05-23
95 JOHNSON & JOHNSON		2012-01-13	2016-05-23
45 MASTERCARD INC CL A COM		2014-11-06	2016-05-23
1120 MASTERCARD INC CL A COM		2014-11-06	2016-09-23
65 MCDONALDS CORP		2013-03-18	2016-05-23
455 MCDONALDS CORP		2013-03-18	2016-09-23
115 MERCK & CO INC NEW COM		2014-11-06	2016-05-23
2720 MERCK & CO INC NEW COM		2014-11-06	2016-09-23
290 MICROSOFT CORPORATION		2014-11-06	2016-05-23

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)
5,174		5,651	-477
9,525		5,830	3,695
10,650		6,137	4,513
4,291		3,859	432
113,949		96,056	17,893
8,015		6,410	1,605
53,351		44,870	8,481
6,330		6,815	-485
171,461		161,180	10,281
14,591		14,130	461

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	
			-477
			3,695
			4,513
			432
			17,893
			1,605
			8,481
			-485
			10,281
			461

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)
65 MONDELEZ INTL INC COM		2016-03-02	2016-05-23
30 MONSANTO CO NEW COM		2014-11-06	2016-05-23
125 MORGAN STANLEY DEAN WITTER DISCOVER & CO		2016-03-07	2016-05-23
75 NIKE INC CL B		2014-11-06	2016-05-23
50 OCCIDENTAL PETROLEUM CORPORATION		2010-12-03	2016-05-23
135 ORACLE SYS CORP		2014-11-06	2016-05-23
3225 ORACLE SYS CORP		2014-11-06	2016-09-23
80 PEPSICO INCORPORATED		2004-10-22	2016-05-23
245 PFIZER INC		2014-11-06	2016-05-23
1655 PFIZER INC		2014-11-06	2016-09-23

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)
2,812		2,665	147
3,199		3,438	-239
3,348		3,275	73
4,243		3,551	692
3,749		4,373	-624
5,301		5,378	-77
126,213		128,481	-2,268
8,047		3,909	4,138
8,280		7,367	913
56,694		49,764	6,930

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	
			147
			-239
			73
			692
			-624
			-77
			-2,268
			4,138
			913
			6,930

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)
70 PHILIP MORRIS INTL INC COM		2012-01-13	2016-05-23
110 PHILIP MORRIS INTL INC COM		2012-01-13	2016-09-23
200 PHILIP MORRIS INTL INC COM		2011-11-30	2016-09-23
115 PROCTER & GAMBLE CO COM		2014-11-06	2016-05-23
195 PROCTER & GAMBLE CO COM		2014-11-06	2016-09-23
565 PROCTER & GAMBLE CO COM		2001-05-30	2016-09-23
50 SCHLUMBERGER LTD COM		2012-09-10	2016-05-23
5 SCHLUMBERGER LTD COM		2006-11-27	2016-05-23
40 3M CO COM		2012-09-10	2016-05-23
2500 TWENTY-FIRST CENTY FOX INC CL A		2014-11-06	2016-03-02

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)
6,847		5,345	1,502
11,183		8,400	2,783
20,332		15,245	5,087
9,212		10,222	-1,010
17,142		17,333	-191
49,668		18,203	31,465
3,736		3,678	58
374		324	50
6,616		3,650	2,966
68,845		88,050	-19,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,502
			2,783
			5,087
			-1,010
			-191
			31,465
			58
			50
			2,966
			-19,205

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)
160 US BANCORP DEL COM NEW		2014-11-06	2016-05-23
45 UNITED TECHNOLOGIES CORP		2006-06-30	2016-05-23
50 UNITEDHEALTH GROUP INC		2015-05-27	2016-05-23
155 VERIZON COMMUNICATIONS		2014-11-06	2016-05-23
1355 VERIZON COMMUNICATIONS		2014-11-06	2016-09-23
5 VERSUM MATLS INC COM		2016-09-23	2016-11-09
322 VERSUM MATLS INC COM		2016-09-23	2016-12-14
85 VISA INC CL A COM		2013-10-25	2016-05-23
75 WAL-MART STORES INCORPORATED		2014-11-06	2016-05-23
1735 WAL-MART STORES INCORPORATED		2014-11-06	2016-09-23

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)
6,659		7,030	-371
4,441		2,849	1,592
6,541		5,972	569
7,678		7,801	-123
71,296		68,193	3,103
11		13	-2
8,945		8,159	786
6,585		4,300	2,285
5,235		5,837	-602
125,583		135,033	-9,450

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	
			-371
			1,592
			569
			-123
			3,103
			-2
			786
			2,285
			-602
			-9,450

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)
190 WELLS FARGO COMPANY		2012-09-10	2016-05-23
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)
9,244		6,629	2,615
			23,223

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	
			2,615

Form 990PF Part XV Line 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*				
YMCA SOUTHCOAST 18 SOUTH WATER STREET NEW BEDFORD, MA 02740	N/A	PC	UNRESTRICTED GENERAL	11,085
UNITED WAY OF FALL RIVER 80 N MAIN STREET FALL RIVER, MA 02720	N/A	PC	UNRESTRICTED GENERAL	80,000
BOYS AND GIRLS CLUB OF FALL RIVER 175 BROAD STREET EAST PROVIDENCE, RI 02917	N/A	PC	UNRESTRICTED GENERAL	5,000
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				796,085

TY 2016 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	750		500

TY 2016 General Explanation Attachment

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	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 2016 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	1,031,680
30231G102 EXXON MOBIL CORP COM	98,592	325,387
674599105 OCCIDENTAL PETE CORP	225,642	209,772
806857108 SCHLUMBERGER LTD COM	88,745	115,012
369550108 GENERAL DYNAMICS COR	181,963	213,235
88579Y101 3M CO COM	200,385	284,819
913017109 UNITED TECHNOLOGIES	137,929	193,479
437076102 HOME DEPOT INC COM	72,046	99,219
191216100 COCA COLA CO COM		
713448108 PEPSICO INC COM	127,612	231,755
718172109 PHILIP MORRIS INTL I	107,477	129,001
742718109 PROCTER & GAMBLE CO	62,342	162,695
478160104 JOHNSON & JOHNSON CO	150,518	268,439
717081103 PFIZER INC COM	126,289	136,416
46625H100 J P MORGAN CHASE & C	268,359	489,696
949746101 WELLS FARGO & CO NEW	156,626	251,853
037833100 APPLE INC COM	220,162	386,260
17275R102 CISCO SYS INC COM	100,123	209,878
459200101 INTERNATIONAL BUSINE	7,361	144,411
594918104 MICROSOFT CORP COM	341,079	434,980
00206R102 AT&T INC COM	113,082	128,653
19763T889 COLUMBIA INCOME OPPO	304,706	288,603
1261291M7 INTERM GOVT/CREDIT B	2,552,739	2,398,826
438516106 HONEYWELL INTL INC C	132,097	189,415
023135106 AMAZON COM INC COM	203,186	352,439
254687106 DISNEY WALT CO COM D	112,789	177,695
580135101 MCDONALDS CORP COM	104,532	129,023
00287Y109 ABBVIE INC COM	81,283	138,077
375558103 GILEAD SCIENCES INC		
92826C839 VISA INC CL A COM	100,678	155,260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74253Q747 PRINCIPAL MIDCAP BLE	867,200	963,127
19765Y852 COLUMBIA EMERGING MA	721,550	690,860
166764100 CHEVRON CORP COM	135,672	134,767
20825C104 CONOCOPHILLIPS COM	128,773	90,503
260543103 DOW CHEM CO COM		
61166W101 MONSANTO CO NEW COM	86,523	79,434
097023105 BOEING CO COM	99,634	124,544
369604103 GENERAL ELEC CO COM	104,880	125,610
20030N101 COMCAST CORP NEW CL	78,673	98,051
345370860 FORD MTR CO DEL COM	154,618	142,770
654106103 NIKE INC CL B	128,260	131,396
90130A101 TWENTY-FIRST CENTY F		
126650100 CVS HEALTH CORP COM	219,493	216,608
931142103 WAL-MART STORES INC		
031162100 AMGEN INC COM		
09062X103 BIOGEN IDEC INC COM		
110122108 BRISTOL MYERS SQUIBB		
58933Y105 MERCK & CO INC NEW C		
025816109 AMERICAN EXPRESS CO		
026874784 AMERICAN INTL GROUP	138,355	167,520
084670702 BERKSHIRE HATHAWAY I	235,566	268,102
172967424 CITIGROUP INC NEW CO		
38141G104 GOLDMAN SACHS GROUP		
57636Q104 MASTERCARD INC CL A		
902973304 US BANCORP DEL COM N	169,824	198,545
458140100 INTEL CORP COM	129,307	138,551
68389X105 ORACLE CORP COM		
92343V104 VERIZON COMMUNICATIO	119,527	126,778
19765P547 COLUMBIA REAL ESTATE	100,000	104,691
19765H362 COLUMBIA SHORT TERM	2,150,000	2,151,261

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1261292H7 INTERNATIONAL EQUITY	960,422	816,577
247361702 DELTA AIR LINES INC		
91324P102 UNITEDHEALTH GROUP I	143,328	192,048
00971T101 AKAMAI TECHNOLOGIES		
02079K107 ALPHABET INC CL C CO	141,303	208,391
02079K305 ALPHABET INC CL A CO	142,623	213,962
30303M102 FACEBOOK INC CL A CO	144,661	216,294
40434L105 HP INC COM		
42824C109 HEWLETT PACKARD ENTE		
13057Q206 CALIFORNIA RESOURCES	155	213
00773T101 ADVANSIX INC COM	697	1,439
009158106 AIR PRODS & CHEMS IN	87,065	92,764
855244109 STARBUCKS CORP COM	133,952	136,579
87612E106 TARGET CORP COM	143,969	150,961
518439104 LAUDER ESTEE COS INC	142,543	123,531
609207105 MONDELEZ INTL INC CO	139,591	146,511
151020104 CELGENE CORP COM	94,876	100,124
58155Q103 MCKESSON CORP COM	95,268	80,057
H1467J104 CHUBB LTD COM	113,223	118,908
09247X101 BLACKROCK INC CL A	150,123	156,021
617446448 MORGAN STANLEY COM	77,421	124,849
053015103 AUTOMATIC DATA PROCE	236,653	274,423

TY 2016 Other Decreases Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Description	Amount
TYE INCOME ADJ	925
SECURITIES ADJ	11

TY 2016 Other Expenses Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,365	1,365		0
OTHER ALLOCABLE EXPENSE-INCOME	1,365	1,365		0
STATE FILING FEE	125	0		125

TY 2016 Other Income Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	4,025	0	

TY 2016 Other Increases Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Description	Amount
CTF COST ADJUSTMENT	2,187
ROUNDING	2

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TY 2016 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	45,740			45,740

TY 2016 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	4,255	4,255		0
EXCISE TAX ESTIMATES	8,100	0		0
FOREIGN TAXES ON NONQUALIFIED	1,865	1,865		0