

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2017)

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	139,192	155,079	155,079		
	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)	4,507	4,507	6,368		
	b	Investments—corporate stock (attach schedule)	4,394,712	4,517,339	5,469,051		
	c	Investments—corporate bonds (attach schedule)	4,052	2,992	3,403		
	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)	4,542,463	4,679,917	5,633,901			
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	4,542,463	4,679,917			
	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)	4,542,463	4,679,917				
31	Total liabilities and net assets/fund balances (see instructions) .	4,542,463	4,679,917				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,542,463
2	Enter amount from Part I, line 27a	2	229,478
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,771,941
5	Decreases not included in line 2 (itemize) ▶ _____	5	92,024
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,679,917

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	406,114
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))
2016	240,336	4,865,659	0 049394
2015	258,328	5,116,311	0 050491
2014	459,139	5,479,385	0 083794
2013	206,721	5,310,473	0 038927
2012	185,416	4,994,687	0 037123

2 Total of line 1, column (d)	2	0 259729
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 051946
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,270,875
5 Multiply line 4 by line 3	5	273,801
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,745
7 Add lines 5 and 6	7	278,546
8 Enter qualifying distributions from Part XII, line 4	8	244,763

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	9,490
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	9,490
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	9,490
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,308
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,308
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	8,182
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 0 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)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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 2017 or the taxable year beginning in 2017 (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? Website address ►	13	Yes	
14	The books are in care of ► <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no ► <u>(888) 866-3275</u>			

Located at ► P O 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		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	No
	Organizations relying on a current notice regarding disaster assistance check here.	► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017).		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 2017?		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?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b			No
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
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	Expense account, (e) other allowances
BANK OF AMERICA  100 WESTMINSTER ST PROVIDENCE, RI 02903	TRUSTEE, 1	48,656		

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	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,202,948
b	Average of monthly cash balances.	1b	148,194
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,351,142
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	5,351,142
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,267
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,270,875
6	Minimum investment return. Enter 5% of line 5.	6	263,544

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	263,544
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	9,490
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,490
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	254,054
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	254,054
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	254,054

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	244,763
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	244,763
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	244,763

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				254,054
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			45,587	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 244,763				
a Applied to 2016, but not more than line 2a			45,587	
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 2017 distributable amount.				199,176
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				54,878
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

1 Information Regarding Foundation Managers:

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

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

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

- Form
- 990-PF**
- (2017)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	224,730
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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	103,718	
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	406,114	
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). .				509,832	
13 Total. Add line 12, columns (b), (d), and (e).			13		509,832

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	*****	2018-04-19	*****
	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					
	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			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1556 925 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-07-05	2017-02-02
1040 548 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-07-05	2017-02-02
1034 803 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2017-01-31
738 454 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2017-01-31
1062 37 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2017-09-30
3480 302 FPA CRESCENT FUND SER I		2017-02-02	2017-10-02
2 72 FEDERAL NATL MTG ASSN POOL #535031		1999-10-27	2017-01-31
3 82 FEDERAL NATL MTG ASSN POOL #535031		1999-10-27	2017-02-28
3 25 FEDERAL NATL MTG ASSN POOL #535031		1999-10-27	2017-03-31
2 85 FEDERAL NATL MTG ASSN POOL #535031		1999-10-27	2017-04-30

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)
14,666		16,441	-1,775
9,802		10,988	-1,186
48,056		48,303	-247
34,294		31,319	2,975
63,108		49,728	13,380
120,940		115,407	5,533
3		3	
4		4	
3		3	
3		3	

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	
			-1,775
			-1,186
			-247
			2,975
			13,380
			5,533

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 04 FEDERAL NATL MTG ASSN POOL #535031		1999-10-27	2017-05-31
2 74 FEDERAL NATL MTG ASSN POOL #535031		1999-10-27	2017-06-30
3 23 FEDERAL NATL MTG ASSN POOL #535031		1999-10-27	2017-07-31
5 25 FEDERAL NATL MTG ASSN POOL #535031		1999-10-27	2017-08-31
2 49 FEDERAL NATL MTG ASSN POOL #535031		1999-10-27	2017-09-30
2 56 FEDERAL NATL MTG ASSN POOL #535031		1999-10-27	2017-10-31
2 67 FEDERAL NATL MTG ASSN POOL #535031		1999-10-27	2017-11-30
2 75 FEDERAL NATL MTG ASSN POOL #535031		1999-10-27	2017-12-31
23 37 GNMA POOL #476988 DTD 4/1/99 6 00% DUE 4/15/2029		1999-04-14	2017-01-31
14 54 GNMA POOL #476988 DTD 4/1/99 6 00% DUE 4/15/2029		1999-04-14	2017-02-28

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)
3		3	
3		3	
3		3	
5		5	
2		3	-1
3		3	
3		3	
3		3	
23		23	
15		14	1

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
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
14 63 GNMA POOL #476988 DTD 4/1/99 6 00% DUE 4/15/2029		1999-04-14	2017-03-31
25 78 GNMA POOL #476988 DTD 4/1/99 6 00% DUE 4/15/2029		1999-04-14	2017-04-30
19 85 GNMA POOL #476988 DTD 4/1/99 6 00% DUE 4/15/2029		1999-04-14	2017-05-31
26 69 GNMA POOL #476988 DTD 4/1/99 6 00% DUE 4/15/2029		1999-04-14	2017-06-30
182 93 GNMA POOL #476988 DTD 4/1/99 6 00% DUE 4/15/2029		1999-04-14	2017-07-31
24 75 GNMA POOL #476988 DTD 4/1/99 6 00% DUE 4/15/2029		1999-04-14	2017-08-31
12 94 GNMA POOL #476988 DTD 4/1/99 6 00% DUE 4/15/2029		1999-04-14	2017-09-30
13 01 GNMA POOL #476988 DTD 4/1/99 6 00% DUE 4/15/2029		1999-04-14	2017-10-31
31 GNMA POOL #476988 DTD 4/1/99 6 00% DUE 4/15/2029		1999-04-14	2017-11-30
13 24 GNMA POOL #476988 DTD 4/1/99 6 00% DUE 4/15/2029		1999-04-14	2017-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15		14	1
26		25	1
20		19	1
27		26	1
183		179	4
25		24	1
13		13	
13		13	
31		30	1
13		13	

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			1
			1
			1
			4
			1
			1

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)
6 06 GNMA POOL #780892 DTD 11/1/98 6 50% DUE 11/15/2028		1999-04-08	2017-01-31
6 25 GNMA POOL #780892 DTD 11/1/98 6 50% DUE 11/15/2028		1999-04-08	2017-02-28
5 04 GNMA POOL #780892 DTD 11/1/98 6 50% DUE 11/15/2028		1999-04-08	2017-03-31
5 02 GNMA POOL #780892 DTD 11/1/98 6 50% DUE 11/15/2028		1999-04-08	2017-04-30
4 84 GNMA POOL #780892 DTD 11/1/98 6 50% DUE 11/15/2028		1999-04-08	2017-05-31
6 1 GNMA POOL #780892 DTD 11/1/98 6 50% DUE 11/15/2028		1999-04-08	2017-06-30
4 77 GNMA POOL #780892 DTD 11/1/98 6 50% DUE 11/15/2028		1999-04-08	2017-07-31
10 17 GNMA POOL #780892 DTD 11/1/98 6 50% DUE 11/15/2028		1999-04-08	2017-08-31
4 94 GNMA POOL #780892 DTD 11/1/98 6 50% DUE 11/15/2028		1999-04-08	2017-09-30
16 52 GNMA POOL #780892 DTD 11/1/98 6 50% DUE 11/15/2028		1999-04-08	2017-10-31

(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		6	
6		6	
5		5	
5		5	
5		5	
6		6	
5		5	
10		10	
5		5	
17		17	

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
17 8 GNMA POOL #780892 DTD 11/1/98 6 50% DUE 11/15/2028		1999-04-08	2017-11-30
11 39 GNMA POOL #780892 DTD 11/1/98 6 50% DUE 11/15/2028		1999-04-08	2017-12-31
13051 237 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-03-04	2017-02-02
3598 873 DIVIDEND INCOME COMMON TRUST FUND		2012-08-31	2017-01-31
845 ISHARES CORE TOT U S BD MKT ETF		2016-05-31	2017-01-31
342 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2017-01-31
59 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2017-01-31
106 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-05-31
332 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-09-29
1528 918 THE MERGER FD		2016-07-05	2017-02-02

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)
18		18	
11		11	
126,205		138,537	-12,332
205,499		171,459	34,040
91,450		93,613	-2,163
37,013		37,160	-147
6,387		6,411	-24
14,395		14,329	66
49,173		44,879	4,294
23,989		23,607	382

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	
			-12,332
			34,040
			-2,163
			-147
			-24
			66
			4,294
			382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5508 PIMCO HIGH YIELD FD INSTL CL		2017-02-02	2017-03-31
6664 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-06-30	2017-01-31
1028 VANGUARD FTSE EMERGING MKTS ETF		2016-10-14	2017-01-31
352 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2017-01-31
95 VANGUARD S&P 500 ETF		2016-01-08	2017-01-31
6 VANGUARD S&P 500 ETF		2016-01-08	2017-01-31
54 VANGUARD S&P 500 ETF		2016-01-08	2017-12-29
233 VANGUARD REIT ETF		2016-10-14	2017-01-31
461 VANGUARD REIT ETF		2012-08-31	2017-01-31
1126 VANGUARD REIT ETF		2013-11-29	2017-01-31

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)
49,021		48,966	55
104,489		104,327	162
38,788		38,504	284
13,281		11,899	1,382
19,824		16,881	2,943
1,253		1,066	187
13,278		9,596	3,682
19,212		19,360	-148
38,011		28,778	9,233
92,843		70,274	22,569

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	
			55
			162
			284
			1,382
			2,943
			187
			3,682
			-148
			9,233
			22,569

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
986 VANGUARD REIT ETF		2012-11-30	2017-01-31
749 VANGUARD REIT ETF		2012-04-20	2017-01-31
1336 901 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-02-02	2017-10-02
3849 756 HIGH QUALITY CORE COMMON TRUST FUND		2012-08-31	2017-01-31
2757 214 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-02-28	2017-12-31
1198 879 STRATEGIC GROWTH COMMON TRUST FUND		2016-06-30	2017-01-31
13775 135 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2017-01-31
2015 768 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2017-12-31
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)
81,300		59,297	22,003
61,758		44,744	17,014
15,187		14,158	1,029
56,203		48,032	8,171
39,088		29,395	9,693
16,292		15,029	1,263
187,192		148,157	39,035
33,356		26,858	6,498
			9,854

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			(I) 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	
			22,003
			17,014
			1,029
			8,171
			9,693
			1,263
			39,035
			6,498

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORCESTER ART MUSEUM 55 SALISBURY ST WORCESTER, MA 016093123	N/A	PC	UNRESTRICTED GENERAL	110,365
AMERICAN ANTIQUARIAN SOCIETY ATT PETER H WILLIAMS TREAS 185 SALISBURY ST WORCESTER, MA 016091636	N/A	PC	UNRESTRICTED GENERAL	110,365
FIRST UNITARIAN CHURCH90 MAIN ST WORCESTER, MA 016081140	N/A	PC	UNRESTRICTED GENERAL	500
WORCESTER HISTORICAL MUSEUM ATTN TREASURER30 ELM ST WORCESTER, MA 016092504	N/A	PC	UNRESTRICTED GENERAL	500
WORCESTER NATURAL HISTORY SOC ATTN PRESIDENT222 HARRINGTON WAY WORCESTER, MA 016041809	N/A	PC	UNRESTRICTED GENERAL	3,000
Total 				224,730
3a				

TY 2017 Accounting Fees Schedule**Name:** PAINE CHARITABLE TRUST UA**EIN:** 04-6036990**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2017 Compensation Explanation

Name: PAINE CHARITABLE TRUST UA

EIN: 04-6036990

Person Name	Explanation
BANK OF AMERICA	SEE ATTACHED

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: PAINE CHARITABLE TRUST UA

EIN: 04-6036990

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6664 POWERS	2017-01		2014-06	PURCHASER	104,489	104,327			162	

TY 2017 General Explanation Attachment**Name:** PAINE CHARITABLE TRUST UA**EIN:** 04-6036990**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 2017 Investments Corporate Bonds Schedule**Name:** PAINE CHARITABLE TRUST UA**EIN:** 04-6036990**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31384VLL4 FEDERAL NATL MTG ASS	440	497
36209N2V3 GNMA POOL #476988 DT	1,983	2,269
36225A7D6 GNMA POOL #780892 DT	569	637

TY 2017 Investments Corporate Stock Schedule

Name: PAINE CHARITABLE TRUST UA
EIN: 04-6036990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	305,840	397,399
464287655 ISHARES RUSSELL 2000	391,129	502,966
921943858 VANGUARD FTSE DEVELO	396,529	488,301
922908553 VANGUARD REIT ETF		
693390841 PIMCO HIGH YIELD FD	49,292	51,873
202671913 AGGREGATE BOND CTF	476,095	472,801
207543877 SMALL CAP GROWTH LEA	64,844	87,045
29099J109 EMERGING MARKETS STO	193,907	284,983
302993993 MID CAP VALUE CTF	107,873	122,382
303995997 SMALL CAP VALUE CTF	66,983	83,017
323991307 MID CAP GROWTH CTF	105,423	119,262
45399C107 DIVIDEND INCOME COMM	273,733	323,759
99Z466163 HIGH QUALITY CORE CO	75,481	87,728
99Z466197 INTERNATIONAL FOCUSE	324,693	461,791
99Z501647 STRATEGIC GROWTH COM	274,098	340,415
73935S105 POWERSHARES DB COMMO	61,415	53,218
38145C646 GOLDMAN SACHS STRATE		
464287226 ISHARES CORE US AGGR	99,093	99,709
922042858 VANGUARD FTSE EMERGI	128,875	182,722
922908363 VANGUARD S&P 500 ETF	385,785	532,525
00203H859 AQR MANAGED FUTURES	63,540	56,823
09256H286 BLACKROCK STRATEGIC	256,229	259,845
94987W737 WELLS FARGO ABSOLUTE	96,015	109,311
589509108 THE MERGER FD	49,268	50,864
00203H446 AQR LONG-SHORT EQUIT	50,176	52,841
62827P816 CATALYST/MILLBURN HE	70,502	70,859
74253Q747 PRINCIPAL MIDCAP BLE	150,521	176,612

TY 2017 Investments Government Obligations Schedule**Name:** PAINE CHARITABLE TRUST UA**EIN:** 04-6036990**US Government Securities - End
of Year Book Value:**

4,507

**US Government Securities - End
of Year Fair Market Value:**

6,368

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Other Decreases Schedule**Name:** PAINE CHARITABLE TRUST UA**EIN:** 04-6036990

Description	Amount
INCOME ADJUSTMENT	324
ROUNDING	2
TYE SALES ADJUSTMENT	7,706
COST ADJUSTMENT	76,880
CTF ADJUSTMENT	5,515
PARTNERSHIP ADJUSTMENT	1,181
ADJUSTMENT TO CARRYING VALUE	416

TY 2017 Other Expenses Schedule**Name:** PAINE CHARITABLE TRUST UA**EIN:** 04-6036990**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	579	579		0
OTHER ALLOCABLE EXPENSE-INCOME	579	579		0
STATE FILING FEE	70	0		70
PARTNERSHIP EXPENSES		481		0

TY 2017 Other Income Schedule

Name: PAINE CHARITABLE TRUST UA

EIN: 04-6036990

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		430	

TY 2017 Taxes Schedule**Name:** PAINE CHARITABLE TRUST UA**EIN:** 04-6036990

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,339	2,339		0
EXCISE TAX ESTIMATES	926	0		0
FOREIGN TAXES ON QUALIFIED FOR	813	813		0
FOREIGN TAXES ON NONQUALIFIED	412	412		0