

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation JOSEPH P DONAHUE CHARITABLE FOUNDATION		A Employer identification number 04-3244143	
Number and street (or P O box number if mail is not delivered to street address) 21 GEORGE STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LOWELL, MA 018522283		B Telephone number (see instructions) (978) 452-8902	
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) ▶ \$ 3,512,198		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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	1	1		
	4 Dividends and interest from securities	94,102	94,102		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	234,479			
	b Gross sales price for all assets on line 6a 814,770				
	7 Capital gain net income (from Part IV, line 2)		234,479		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	328,582	328,582	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	334	0	0	334
	b Accounting fees (attach schedule)	3,800	3,800	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	422	422	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,122	51	0	2,071
	24 Total operating and administrative expenses. Add lines 13 through 23	6,678	4,273	0	2,405
	25 Contributions, gifts, grants paid	279,000			273,000
	26 Total expenses and disbursements. Add lines 24 and 25	285,678	4,273	0	275,405
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	42,904			
	b Net investment income (if negative, enter -0-)		324,309		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	415,497	65,697	65,697
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,156,467	2,179,869	2,627,925
	c	Investments—corporate bonds (attach schedule)	433,426	802,728	794,576
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	24,000	24,000	24,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,029,390	3,072,294	3,512,198	
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	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	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,029,390	3,072,294	
	30	Total net assets or fund balances (see instructions)	3,029,390	3,072,294	
31	Total liabilities and net assets/fund balances (see instructions) .	3,029,390	3,072,294		

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	3,029,390
2	Enter amount from Part I, line 27a	2	42,904
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,072,294
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,072,294

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)
1 a PUBLICLY TRADED SECURITIES - ST	P		
b PUBLICLY TRADED SECURITIES - LT	P		
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 244,177		183,657	60,520
b 570,593		396,634	173,959
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			60,520
b			173,959
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	234,479
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))
2017	147,200	2,972,513	0 049520
2016	116,500	2,988,115	0 038988
2015	97,225	2,925,087	0 033238
2014	162,000	2,855,109	0 056740
2013	39,300	1,155,598	0 034008

2 Total of line 1, column (d)	2	0 212494
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 042499
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,987,575
5 Multiply line 4 by line 3	5	126,969
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,243
7 Add lines 5 and 6	7	130,212
8 Enter qualifying distributions from Part XII, line 4	8	275,405

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	3,243
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	3,243
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	3,243
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,423
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,423
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	5,180
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 5,180 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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ▶ N/A	13	Yes	
14	The books are in care of ▶ MATTHEW DONAHUE Telephone no ▶ (978) 452-8902			

Located at **▶** 21 GEORGE STREET LOWELL MA ZIP+4 **▶** 018522283

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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. Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(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	Yes
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		☐ Yes ☐ No
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? If "Yes" to 6b, file Form 8870	6b	No
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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?		☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MATTHEW DONAHUE 21 GEORGE STREET LOWELL, MA 01852	TRUSTEE AS NEEDED 0 00	0	0	0
DAVID W DONAHUE 111 DEVONSHIRE STREET BOSTON, MA 02109	TRUSTEE AS NEEDED 0 00	0	0	0
JOHN DONAHUE 21 GEORGE STREET LOWELL, MA 01852	TRUSTEE AS NEEDED 0 00	0	0	0
JOSEPH DONAHUE III 21 GEORGE STREET LOWELL, MA 01852	TRUSTEE AS NEEDED 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 ►	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	2,793,911
b	Average of monthly cash balances.	1b	215,160
c	Fair market value of all other assets (see instructions).	1c	24,000
d	Total (add lines 1a, b, and c).	1d	3,033,071
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	3,033,071
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,496
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,987,575
6	Minimum investment return. Enter 5% of line 5.	6	149,379

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	149,379
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,243
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,243
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	146,136
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	146,136
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	146,136

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	275,405
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	275,405
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	3,243
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	272,162

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				146,136
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014. 22,626				
c From 2015.				
d From 2016.				
e From 2017. 554				
f Total of lines 3a through e.	23,180			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 275,405				
a Applied to 2017, but not more than line 2a			0	
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 2018 distributable amount.				146,136
e Remaining amount distributed out of corpus	129,269			
5 Excess distributions carryover applied to 2018 (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	152,449			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	152,449			
10 Analysis of line 9				
a Excess from 2014. 22,626				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017. 554				
e Excess from 2018. 129,269				

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 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	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> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
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				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
JP & EM DONAHUE CRT	CRT	COMMON TRUSTEES

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.

**Sign
Here**

* * * * *

2019-07-22

* * * * *

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	RICHARD B DIONNE		2019-07-11		P00142882
	Firm's name ▶ ANSTISS & CO PC				Firm's EIN ▶ 04-2917204
	Firm's address ▶ 1115 WESTFORD STREET LOWELL, MA 01851				Phone no (978) 452-2500

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>				
ALS ONE8 INDUSTRIAL WAY WHITMAN, MA 02382	NONE	PUBLIC CHARITY	UNRESTRICTED	500
APPALACHIAN MOUNTAIN CLUB 10 CITY SQUARE BOSTON, MA 02129	NONE	PUBLIC CHARITY	UNRESTRICTED	500
BRIDGTON ACADEMYPO BOX 292 NORTH BRIDGTON, ME 04057	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
Total ▶ 3a				279,000

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>				
BROTHER ROBERT SULLIVAN FDN-ST JOHN'S PREPATORY SCHOOL C/O MIKE NEWHALL ST JOHNS PREPARATO Y SCHOOL 72 SPRING STREET DANVERS, MA 01923	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
CENTRAL CATHOLIC HIGH SCHOOL 300 HAMPSHIRE STREET LAWRENCE, MA 01841	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
CHELMSFORD COMMUNITY EXCHANGE INC PO BOX 394 CHELMSFORD, MA 01824	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
Total			▶ 3a	279,000

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 Paid during the year				
CHURCH OF THE GOOD SHEPHERD 214 MAIN STREET NASHUA, NH 03060	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
DOS MADRES PRESS INC 10590 FALLIS ROAD LOVELAND, OH 45140	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
EARTHWALK VERMONTPO BOX 21 PLAINFIELD, VT 05667	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
Total ▶ 3a				279,000

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>				
FRIENDS OF THE WINOOSKI RIVER INCORPORATED PO BOX 777 MONTPELIER, VT 05601	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
GIRLS INCORPORATED OF GREATER LOWELL 220 WORTHEN STREET LOWELL, MA 01852	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
GOLDEN HANDCUFFS REVIEW PUBLICATIONS 1825 NE 58TH STREET SEATTLE, WA 98105	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
Total			▶ 3a	279,000

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>				
GREEN MOUNTAIN CLUB INC 4711 WATERBURY-STOWE ROAD WATERBURY CENTER, VT 05677	NONE	PUBLIC CHARITY	UNRESTRICTED	500
SAVE THE DEPOT GREENVILLE JUNCTION DEPOT FRIENDS PO BOX 16 GREENVILLE, ME 04441	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
BOYS AND GIRLS CLUB OF GREATER LOWELL 657 MIDDLESEX STREET LOWELL, MA 01851	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				279,000

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>				
LOWELL BOYS LACROSSEPO BOX 8767 LOWELL, MA 01853	NONE	PUBLIC CHARITY	UNRESTRICTED	500
LOWELL CATHOLIC HIGH SCHOOL 530 STEVENS STREET LOWELL, MA 01851	NONE	PUBLIC CHARITY	UNRESTRICTED	105,000
LOWELL FESTIVAL FOUNDATION FALL FEST PO BOX 217 LOWELL, MA 01853	NONE	PUBLIC CHARITY	UNRESTRICTEDUNRESTRICTED	3,000
Total ► 3a				279,000

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>				
LOWELL HUMANE SOCIETY 951 BROADWAY STREET LOWELL, MA 01854	NONE	PUBLIC CHARITY	UNRESTRICTED	500
LOWELL JUNIOR HIGH FOOTBALL ASSOCIATION 17 HOYT AVENUE LOWELL, MA 01852	NONE	PUBLIC CHARITY	UNRESTRICTED	500
LOWELL PARKS & CONSERVATION TRUST INC 660 SUFFOLK STREET LOWELL, MA 01854	NONE	PUBLIC CHARITY	UNRESTRICTED	13,000
Total ▶ 3a				279,000

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>				
MAHOOSUC LAND TRUST INC PO BOX 981 BETHEL, ME 04217	NONE	PUBLIC CHARITY	UNRESTRICTED	4,000
MAINE ADAPTIVE SPORTS AND RECREATION 8 SUNDANCE LANE NEWRY, ME 04261	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
MASS EDUCATION THEATRE GUILD PO BOX 2538 MASHPEE, MA 02649	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				279,000

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>				
MERRIMACK REPERTORY THEATRE 132 WARREN STREET LOWELL, MA 01852	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
MILL CITY GROWS 150 WESTERN AVENUE STE B LOWELL, MA 01851	NONE	PUBLIC CHARITY	UNRESTRICTED	500
NATURAL RESOURCES COUNCIL OF MAINE INC 3 WADE STREET AUGUSTA, ME 04330	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
Total ▶ 3a				279,000

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>				
OFF THE PARK PRESS 976 KENSINGTON AVENUE PLAINFIELD, NJ 07060	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
ORCHARD VALLEY WALDORF SCHOOL 2290 ROUTE 14 N EAST MONTPELIER, VT 05651	NONE	PUBLIC CHARITY	UNRESTRICTED	15,000
SELVA OSCURA CO KEN TAYLOR 3383 CHICKEN BRIDGE ROAD PITTSBORO, NC 27312	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
Total ▶ 3a				279,000

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>				
ST JOHN'S PREPARATORY SCHOOL 72 SPRING STREET DANVERS, MA 01923	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
AUSTIN HIGH SCHOOL OF READING MASSACHUSETTS 101 WILLOW STREET READING, MA 01867	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
THE INITIATIVE A VERMONT WALDORF HIGH SCHOOL 530 LAIRD POND PLAINFIELD, VT 05667	NONE	PUBLIC CHARITY	UNRESTRICTED	20,000
Total ▶ 3a				279,000

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>				
THE OLD MEETING HOUSE 1620 CENTER ROAD EAST MONTPELIER, VT 05602	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
WHOLE HORSE EXPERIENCE & EDUCATIONAL EQUINE SANCTUARY 67 STEARNS HILL ROAD WEST PARIS, ME 04289	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
UTEC INC35 WARREN STREET LOWELL, MA 01852	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
Total ► 3a				279,000

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 Paid during the year				
THE WALDORF SCHOOL INC 739 MASSACHUSETTS AVE LEXINGTON, MA 02420	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
WATER FOR CAMBODIA A MIDDLETOWN ROTARY CHARITABLE TRUST PO BOX 1121 BRISTOL, RI 02809	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
ADAM KEENAN FOUNDATION PO BOX 9663 LOWELL, MA 01853	NONE	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				279,000

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>				
CLEMMONS FAMILY FARM 2213-2122 GREENBUSH ROAD CHARLOTTE, VT 05445	NONE	ENTITY UNDER FISCAL	UNRESTRICTED	1,000
GOOD SAMARITAN HAVENPO BOX 1104 BARRE, VT 05641	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
UNIVERSITY OF MASSACHUSETTS LOWELL ENTREPRENEUR FUND CHARLES J HOFF ALUMNI SCHOLARSHIP CENTER 1 PERKINS STREET LOWELL, MA 01854	NONE	PUBLIC CHARITY	UNRESTRICTED	8,000
Total ► 3a				279,000

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>				
LAKE CHAMPLAIN LAND TRUST INC ONE MAIN STREET SUITE 205 BURLINGTON, VT 05401	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
MONTPELIER COMMUNITY GOSPEL CHOIR PO BOX 61 MONTPELIER, VT 056010061		PUBLIC CHARITY	UNRESTRICTED	1,000
GREGORY TYLER MUSIC SCHOLARSHIP C/O MERCHANTS BANK 54 PEARL STREET ESSEX JUNCTION, VT 05452		PUBLIC CHARITY	UNRESTRICTED	5,000
Total ▶ 3a				279,000

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>				
NOISE POLLUTION CLEARINGHOUSE PO BOX 1137 MONTPELIER, VT 05601		PUBLIC CHARITY	UNRESTRICTED	1,000
PIONEER VALLEY POETRY PRODUCTIONS INC 181 SCHOOL STREET NORTHFIELD, MA 01360		PUBLIC CHARITY	UNRESTRICTED	10,000
FRIENDS OF THE MARY LYON SCHOOL 50 BEECHCROFT STREET BRIGHTON, MA 02135	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				279,000

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>				
THE WILD FOUNDATION 717 POPLAR AVENUE BOULDER, CO 80304	NONE	PUBLIC CHARITY	UNRESTRICTED	500
TIDES CENTER-1453 WOMEN'S MARCH GLOBAL PO BOX 29907 SAN FRANCISCO, CA 941290907	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
WGDRWGDH CO GODDARD COLLEGE CORPORATION 123 PITKIN ROAD PLAINFIELD, VT 05667	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				279,000

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>				
WHITE RIVER PARTNERSHIP PO BOX 705 SOUTH ROYALTON, VT 05068	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				279,000

TY 2018 Accounting Fees Schedule**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDATION**EIN:** 04-3244143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIN ADVISOR & ACCOUNTING	3,800	3,800	0	0

TY 2018 Investments Corporate Bonds Schedule**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDATION**EIN:** 04-3244143**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WALGREENS BOOTS ALLIANCE 3.800% DUE 11/18/24 - 50,000 PAR	49,425	49,202
WILLIAMS CO 7.625% DUE 07/15/19 - 150,000 PAR	152,326	153,717
ALLY FINANCIAL INC 3.800% DUE 5/15/22 - 100,000 PAR	100,000	98,254
FLOWSERVE CORPORATION 4.000% DUE 11/15/23 - 75,000 PAR	77,089	74,033
ALLY FINANCIAL INC 3.40% DUE 2/1/19 - 50,000 PAR	50,000	49,471
CELGENE CORP. 3.55% DUE 8/15/22 - 75,000 PAR	75,385	74,172
COMPUTER SCIENCES CORP. 4.45% DUE 9/15/22 - 30,000 PAR	30,486	30,515
WALGREEN CO SR 3.100% DUE 9/15/22 - 25,000 PAR	24,597	24,386
WELLPOINT INC. 3.5% DUE 8/15/24 - 50,000 PAR	49,620	49,040
DOW CHEMICAL CO. INT. 3.2% DUE 4/15/25 - 100,000 PAR	95,165	95,531
QUALCOMM INC. 3.45% DUE 5/20/25 -100,000 PAR	98,635	96,255

TY 2018 Investments Corporate Stock Schedule

Name: JOSEPH P DONAHUE CHARITABLE FOUNDATION
EIN: 04-3244143

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC - 1,400 SH	67,557	129,066
BARRETT BUSINESS SERVICE - 1500 SH	78,396	85,875
BOEING CO - 500 SH	63,213	161,250
CHEVRON CORPORATION - 800 SH	34,902	87,032
EATON CORP PLC - 1,000 SH	58,005	68,660
EMERSON ELECTRIC - 1,500 SH	92,073	89,625
HD SUPPLY HOLDINGS - 1,500 SH	44,286	56,280
INTERNATIONAL BUSINESS MACHINE CORP - 800 SH	160,429	113,670
JPMORGAN CHASE & CO - 1,700 SH	77,724	143,501
KINDER MORGAN ENERGY INC DEL - 3,010 SH	102,011	46,294
MERCK & CO INC - 1,300 SH	63,026	99,333
MGIC INVESTMENT CORP - 5,000 SH	52,944	52,300
NESTLE - 700 SH	54,087	56,672
NIKE - 4,000 SH	104,610	370,700
QUALCOMM - 1,000 SH	70,743	56,910
UNITED PARCEL SERVICES - 500 SH	49,141	48,765
UNITED TECHNOLOGIES CORP 700 SH	40,070	74,536
WASTE MANAGEMENT INC - 1,500 SH	61,725	133,485
WILLIAMS COMPANIES INC - 3,000 SH	89,718	66,150
FEDEX CORPORATION - 300 SH	66,705	48,399
FMC CORP NEW - 500 SH	42,409	36,980
TEX PAC LAND TR SUB - 300 SH	130,080	189,571
BRISTOL MYERS SQUIBB CO - 1,000 SH	57,026	51,980
CARBO CERAMICS INC. - 6,000 SH	47,312	20,880
CME GROUP INC. - 300 SH	47,667	56,436
LOCKHEED MARTIN CORP.-250 SH	81,582	65,460
SCHLUMBERGER LTD-1000 SH	61,364	36,080
SELECT ENERGY SERVICES-5500 SH	67,515	34,760
WESTROCK CO. WRK-1500 SH	97,424	56,640
WHEATON PRECIOUS METALS CORP.-3000 SH	62,657	58,590

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CELGENE CORP. - 500 SH	53,468	32,045

TY 2018 Legal Fees Schedule**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDATION**EIN:** 04-3244143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	334	0	0	334

TY 2018 Other Assets Schedule

Name: JOSEPH P DONAHUE CHARITABLE FOUNDATION

EIN: 04-3244143

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TAPESTRY	24,000	24,000	24,000

TY 2018 Other Expenses Schedule**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDATION**EIN:** 04-3244143**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK/INVESTMENT FEES	555	51	0	504
REIMBURSEMENT	1,427	0	0	1,427
ANNUAL REPORT FEE	140	0	0	140

TY 2018 Taxes Schedule**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDATION**EIN:** 04-3244143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MOORS & CABOT #7075 - FOREIGN TAX	422	422	0	0