

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

Name of foundation J IRVING & JANE L ENGLAND CHARITABLE TRUSTA MOLLOY & F RUSSELLCO-TRUSTEES		A Employer identification number 04-6836265	
Number and street (or P O box number if mail is not delivered to street address) 370 MAIN ST NO 800		Room/suite	B Telephone number (see instructions) (508) 756-2423
City or town, state or province, country, and ZIP or foreign postal code WORCESTER, MA 01608			
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) ▶ \$ 3,947,338		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	17,898	17,898		
	4 Dividends and interest from securities	91,098	91,098		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,827			
	b Gross sales price for all assets on line 6a	683,487			
	7 Capital gain net income (from Part IV, line 2)		145,827		
	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	254,823	254,823		
	13 Compensation of officers, directors, trustees, etc	15,000	7,500		7,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,306	3,153		3,153
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,386	0		1,379
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	31,027	15,528		15,499
	24 Total operating and administrative expenses. Add lines 13 through 23	53,719	26,181		27,531
	25 Contributions, gifts, grants paid	224,000			224,000
	26 Total expenses and disbursements. Add lines 24 and 25	277,719	26,181		251,531
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,896			
	b Net investment income (if negative, enter -0-)		228,642		
c Adjusted net income (if negative, enter -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	157,599	139,597	139,597
	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)	2,715,247	2,760,353	3,408,631
	c	Investments—corporate bonds (attach schedule)	470,005	420,005	399,110
	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 ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,342,851	3,319,955	3,947,338	
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	3,342,851	3,319,955	
	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			
	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)	3,342,851	3,319,955	
31	Total liabilities and net assets/fund balances (see instructions) .	3,342,851	3,319,955		

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	3,342,851
2	Enter amount from Part I, line 27a	2	-22,896
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,319,955
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	3,319,955

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	145,827
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	240,829	4,242,457	0 056766
2016	258,056	4,568,447	0 056487
2015	232,598	4,355,230	0 053407
2014	234,003	4,438,003	0 052727
2013	227,324	4,274,961	0 053176

2 Total of line 1, column (d)	2	0 272563
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 054513
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,384,262
5 Multiply line 4 by line 3	5	238,999
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,286
7 Add lines 5 and 6	7	241,285
8 Enter qualifying distributions from Part XII, line 4	8	251,531

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	2,286
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	2,286
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	2,286
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	311
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,625
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,936
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	31
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	619
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 619 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 ▶ \$ _____ 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? 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 2018 or the taxable year beginning in 2018? See the 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 ▶ N/A	13	Yes	
14	The books are in care of ▶ ANN K MOLLOY FRANCIS J RUSSELL Telephone no ▶ (508) 756-2423			

Located at **▶** 370 MAIN STREET SUITE 800 WORCESTER MA ZIP+4 **▶** 01608

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 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 1b		
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? ☐ 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 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	
Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
<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?	☐ Yes ☒ No		
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?	☐ 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
ANN K MOLLOY MOUNTAIN DEARBORN WHITING 370 MAIN STREET WORCESTER, MA 01608	CO-TRUSTEE 1 00	0	0	0
FRANCIS J RUSSELL MOUNTAIN DEARBORN WHITING 370 MAIN STREET WORCESTER, MA 01608	CO-TRUSTEE 0 25	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.

1	Expenses
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	4,391,084
b	Average of monthly cash balances.	1b	59,943
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,451,027
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	4,451,027
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,765
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,384,262
6	Minimum investment return. Enter 5% of line 5.	6	219,213

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	219,213
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,286
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,286
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	216,927
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	216,927
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	216,927

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	251,531
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	251,531
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	2,286
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	249,245

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				216,927
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.				16,076
b From 2014.				14,397
c From 2015.				17,440
d From 2016.				32,560
e From 2017.				31,058
f Total of lines 3a through e.	111,531			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 251,531				
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.				216,927
e Remaining amount distributed out of corpus	34,604			
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	146,135			
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).	16,076			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	130,059			
10 Analysis of line 9				
a Excess from 2014.				14,397
b Excess from 2015.				17,440
c Excess from 2016.				32,560
d Excess from 2017.				31,058
e Excess from 2018.				34,604

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 e-mail address of the person to whom applications should be addressed ANN K MOLLOY TRUSTEE 370 MAIN STREET SUITE 800 WORCESTER, MA 01608 (508) 756-2423	
b The form in which applications should be submitted and information and materials they should include DETAILS OF CHARITABLE ACTIVITY	
c Any submission deadlines DECEMBER 1 OF YEAR FOR WHICH DONATION IS REQUESTED	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors DONATIONS ORDINARILY LIMITED TO CHARITIES OPERATING IN WEST BROOKFIELD AND WORCESTER, MA	

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

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

[illegible]

Part XVII 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)(3) (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.			

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

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

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	*****	2019-11-15	*****	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	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KAREN SPINELLI		2019-11-15		P00644492
	Firm's name ► SPINELLI CPA PC				Firm's EIN ► 82-5448715
Firm's address ► 146 WEST BOYLSTON DRIVE SUITE 302 WORCESTER, MA 01606					Phone no (508) 365-6522

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)
1	MERRILL LYNCH BARCLAYS BANK PLC	P	2008-04-09	2018-12-17
1	MERRILL LYNCH HSBC HOLDINGS PLC	P	2008-04-03	2018-06-04
	MORGAN STANLEY WELLS FARGO & CO	P	2017-02-17	2018-02-07
	MORGAN STANLEY AMER INTL GP INC	P	2013-01-04	2018-09-11
	MORGAN STANLEY ANALOG DEVICES INC	P	2017-06-22	2018-10-09
	MORGAN STANLEY DOWDUPONT INC	P	2017-11-17	2018-12-19
	MORGAN STANLEY ELI LILLY & CO	P	2015-09-30	2018-10-09
	MORGAN STANLEY GARRETT MOTION INC	P	2015-09-30	2018-10-09
	MORGAN STANLEY HONEYWELL INTERNATIONAL	P	2016-06-10	2018-08-09
	MORGAN STANLEY ISHARES US BROKER DEALER	P	2017-02-03	2018-12-19

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)
50,000		50,000	0
50,000		50,000	0
30,597		30,574	23
52,371		36,594	15,777
23,992		22,498	1,494
23,755		31,812	-8,057
6,565		4,672	1,893
571		370	201
15,375		11,626	3,749
6,184		5,767	417

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	
			0
			0
			23
			15,777
			1,494
			-8,057
			1,893
			201
			3,749
			417

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)
MORGAN STANLEY L BRANDS INC	P	2016-04-14	2018-04-11
1 MORGAN STANLEY LAMB WESTON HLDINGS INC	P	2016-03-11	2018-05-16
MORGAN STANLEY RESIDEO TECHNOLOGIES INC	P	2016-06-10	2018-10-29
MORGAN STANLEY VERIZON COMMUNICATIONS	P	2016-05-02	2018-12-19
MORGAN STANLEY BECTON DICKINSON & CO	P	1999-10-11	2018-12-19
MORGAN STANLEY JPMORGAN CHASE & CO	P	2005-12-06	2018-12-19
MORGAN STANLEY PPG INDUSTRIES INC	P	2006-01-25	2018-10-09
MORGAN STANLEY PROCTER & GAMBLE	P	1996-09-12	2018-10-09
MORGAN STANLEY ANHEUSER BUSCH INBEV	P	2012-09-24	2018-01-30
U S TRUST BROADCOM INC	P	2017-11-20	2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,541		16,847	-8,306
27,222		12,042	15,180
7		7	0
10,422		9,491	931
17,970		2,349	15,621
17,452		7,035	10,417
73,605		22,444	51,161
19,383		7,174	12,209
70,911		58,737	12,174
10,837		13,733	-2,896

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	
			-8,306
			15,180
			0
			931
			15,621
			10,417
			51,161
			12,209
			12,174
			-2,896

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)
U S TRUST OAKMARK INTERNATIONAL FUND	P	2018-03-07	2018-08-09
1 U S TRUST AQR MULTI-STRATEGY ALTERNATIVE	P	2015-11-30	2018-03-07
U S TRUST AMERICAN WTR WKS CO INC	P	2014-10-14	2018-08-09
U S TRUST ANHEUSER BUSCH INBEV	P	2017-03-17	2018-05-24
U S TRUST COLUMBIA EMERGING MKTS	P	2014-06-20	2018-08-09
U S TRUST CREDIT SUISSE COMMODITY	P	2016-02-03	2018-08-09
U S TRUST DISNEY WALT CO	P	2014-06-20	2018-08-09
U S TRUST ECOLAB INC	P	2014-06-20	2018-03-07
U S TRUST EXXON MOBIL CORP	P	2016-04-04	2018-08-09
U S TRUST GARRETT MOTION INC	P	2014-06-20	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,362		10,000	-638
9,864		12,000	-2,136
2,201		1,256	945
9,536		11,197	-1,661
8,564		9,192	-628
16,534		15,000	1,534
17,139		12,654	4,485
13,301		11,113	2,188
8,035		8,309	-274
7		5	2

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	
			-638
			-2,136
			945
			-1,661
			-628
			1,534
			4,485
			2,188
			-274
			2

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)
U S TRUST GLENMEDE SMALL CAPITALIZATION	P	2015-09-25	2018-05-24
1 U S TRUST JOHNSON AND JOHNSON	P	2016-09-23	2018-08-09
U S TRUST PNC BANK CORP	P	2015-07-21	2018-08-09
U S TRUST RESIDEO TECHNOLOGIES INC	P	2014-06-20	2018-12-27
U S TRUST STARBUCKS CORP	P	2014-10-14	2018-05-24
CAPITAL GAINS 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)
51,032		40,367	10,665
3,277		2,974	303
3,641		2,480	1,161
10		8	2
11,447		7,333	4,114
3,777			3,777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,665
			303
			1,161
			2
			4,114
			3,777

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>				
ABBY'S HOUSE52 HIGH STREET WORCESTER, MA 01609	NONE	501(C)(3) ORGANIZATI	GENERAL	1,000
ALEX'S TEAM 63 ATLANTIC AVENUE 3RD FLOOR BOSTON, MA 02110	NONE	501(C)(3) ORGANIZATI	GENERAL	1,000
ALZHEIMER'S ASSOCIATION OF EASTERN MASSACHUSETTS PO BOX 96011 WASHINGTON, DC 20090	NONE	501(C)(3) ORGANIZATI	GENERAL	3,000
Total ▶ 3a				224,000

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>				
AMERICAN RED CROSS OF CENTRAL MASSACHUSETTS 2000 CENTURY DR WORCESTER, MA 01606	NONE	501(C)(3) ORGANIZATI	GENERAL	4,000
ANTIQUARIAN SOCIETY 185 SALISBURY STREET WORCESTER, MA 01609	NONE	501(C)(3) ORGANIZATI	GENERAL	1,000
ARTS WORCESTER660 MAIN STREET WORCESTER, MA 01610	NONE	501(C)(3) ORGANIZATI	GENERAL	4,000
Total ► 3a				224,000

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>				
ASCENTRIA COMMUNITY SERVICE 14 EAST WORCESTER STREET SUITE 300 WORCESTER, MA 01604	NONE	501(C)(3) ORGANIZATI	GENERAL	1,000
BOTTOM LINE40 SOUTHBRIDGE STREET WORCESTER, MA 01608	NONE	501(C)(3) ORGANIZATI	GENERAL	2,000
BOY SCOUT TROUP 118 OF WEST BROOKFIELD PO BOX 165 WEST BROOKFIELD, MA 01585	NONE	501(C)(3) ORGANIZATI	GENERAL	6,500
Total ▶ 3a				224,000

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>				
BOYS & GIRLS CLUB OF WORCESTER 65 TAINTER ST WORCESTER, MA 01604	NONE	501(C)(3) ORGANIZATI	GENERAL	6,000
BROAD MEADOW BROOK CONSERVATION & WILDLIFE 414 MASSASOIT RD WORCESTER, MA 01604	NONE	501(C)(3) ORGANIZATI	GENERAL	5,000
COMMUNITY HARVEST PROJECT 37 WHEELER ROAD NORTH GRAFTON, MA 01536	NONE	501(C)(3) ORGANIZATI	GENERAL	500
Total ▶ 3a				224,000

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				
COMMUNITY LEGAL AID 405 MAIN STREET 4TH FLOOR WORCESTER, MA 01608	NONE	501(C)(3) ORGANIZATI	GENERAL	5,000
CONCORDIA LUTHERAN CHURCH 86 MURRAY AVENUE WORCESTER, MA 01601	NONE	501(C)(3) ORGANIZATI	GENERAL	1,500
CUB SCOUT PACK 118 OF WEST BROOKFIELD PO BOX 456 WEST BROOKFIELD, MA 01585	NONE	501(C)(3) ORGANIZATI	GENERAL	6,500
Total ▶ 3a				224,000

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>				
DISMAS HOUSEPO BOX 30125 WORCESTER, MA 01603	NONE	501(C)(3) ORGANIZATI	GENERAL	3,000
EAST QUABBIN LAND TRUST PO BOX 5 120 RIDGE RD HARDWICK, MA 01037	NONE	501(C)(3) ORGANIZATI	GENERAL	1,500
FIRST BAPTIST CHURCH111 PARK AVE WORCESTER, MA 01609	NONE	501(C)(3) ORGANIZATI	GENERAL	1,500
Total ▶ 3a				224,000

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>				
FIRST CONGREGATIONAL CHURCH OF WEST BROOKFIELD PO BOX 371 36 NORTH MAIN ST WEST BROOKFIELD, MA 01585	NONE	501(C)(3) ORGANIZATI	GENERAL	7,000
FRIENDLY HOUSE36 WALL ST WORCESTER, MA 01609	NONE	501(C)(3) ORGANIZATI	GENERAL	7,000
FRIENDS OF HOPE CEMETERY 119 WEBSTER ST WORCESTER, MA 01603	NONE	501(C)(3) ORGANIZATI	GENERAL	2,500
Total ► 3a				224,000

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>				
GIRLS INCORPORATED OF WORCESTER 125 PROVIDENCE ST WORCESTER, MA 01604	NONE	501(C)(3) ORGANIZATI	GENERAL	7,500
GREATER WORCESTER COMMUNITY FOUNDATION 370 MAIN STREET SUITE 650 WORCESTER, MA 01608	NONE	501(C)(3) ORGANIZATI	GENERAL	2,000
HORIZONS FOR HOMELESS CHILDREN 1705 COLUMBUS AVENUE ROXBURY, MA 02119	NONE	501(C)(3) ORGANIZATI	GENERAL	3,500
Total ▶ 3a				224,000

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>				
JEREMIAH'S INN 1059 MAIN STREET PO BOX 30035 WORCESTER, MA 01603	NONE	501(C)(3) ORGANIZATI	GENERAL	4,000
JOY OF MUSIC PROGRAM ONE GORHAM ST WORCESTER, MA 01605	NONE	501(C)(3) ORGANIZATI	GENERAL	3,000
LATIN AMERICAN HEALTH ALLIANCE - HECTOR REYES HOUSE 27 VERNON STREET WORCESTER, MA 01610	NONE	501(C)(3) ORGANIZATI	GENERAL	5,000
Total ► 3a				224,000

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>				
LGBT TASK FORCE6 CLOVER STREET WORCESTER, MA 01603	NONE	501(C)(3) ORGANIZATI	GENERAL	1,000
MARLBOROUGH HOSPITAL 157 UNION STREET MARLBOROUGH, MA 01752	NONE	501(C)(3) ORGANIZATI	GENERAL	2,000
MASONIC EDUCATION & CHARITY TRUST 186 TREMONT ST - ROOM 207 BOSTON, MA 02111	NONE	501(C)(3) ORGANIZATI	GENERAL	1,000
Total ▶ 3a				224,000

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>				
MECHANICS HALL321 MAIN STREET WORCESTER, MA 01608	NONE	501(C)(3) ORGANIZATI	GENERAL	3,000
PRESERVATION WORCESTER 10 CEDAR STREET WORCESTER, MA 01609	NONE	501(C)(3) ORGANIZATI	GENERAL	5,000
QUABOAG HISTORICAL SOCIETY PO BOX 635 WEST BROOKFIELD, MA 01585	NONE	501(C)(3) ORGANIZATI	GENERAL	7,500
Total ▶ 3a				224,000

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>				
REGIONAL ENVIRONMENTAL COUNCIL PO BOX 255 WORCESTER, MA 01613	NONE	501(C)(3) ORGANIZATI	GENERAL	3,000
SEVEN HILLS FOUNDATION 81 HOPE AVE WORCESTER, MA 01603	NONE	501(C)(3) ORGANIZATI	GENERAL	7,500
THE TRUSTEES OF RESERVATION 572 ESSEX ST BEVERLY, MA 01915	NONE	501(C)(3) ORGANIZATI	GENERAL	5,000
Total ▶ 3a				224,000

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>				
TRUSTEES OF THE MERRIAM-GILBERT LIBRARY 9 WEST MAIN STREET WEST BROOKFIELD, MA 01585	NONE	501(C)(3) ORGANIZATI	GENERAL	9,000
UNITED WAY OF CENTRAL MASSACHUSETTS 484 MAIN ST STE 300 WORCESTER, MA 01608	NONE	501(C)(3) ORGANIZATI	GENERAL	1,000
VNA OF CENTRAL MASSACHUSETTS 120 THOMAS ST WORCESTER, MA 01608	NONE	501(C)(3) ORGANIZATI	GENERAL	4,000
Total ▶ 3a				224,000

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>				
WEST BROOKFIELD COUNCIL ON AGING 27 FRONT ST PO BOX 207 WEST BROOKFIELD, MA 01585	NONE	501(C)(3) ORGANIZATI	GENERAL	5,000
WEST BROOKFIELD HISTORICAL COMMISSION PO BOX 372 WEST BROOKFIELD, MA 01585	NONE	501(C)(3) ORGANIZATI	GENERAL	7,500
WEST BROOKFIELD PARENTTEACHER GROUP 89 NORTH MAIN ST WEST BROOKFIELD, MA 01585	NONE	501(C)(3) ORGANIZATI	GENERAL	10,000
Total ▶ 3a				224,000

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>				
WEST BROOKFIELD RESCUE SQUAD PO BOX 540 WEST BROOKFIELD, MA 01585	NONE	501(C)(3) ORGANIZATI	GENERAL	8,000
WHY ME1152 PLEASANT STREET WORCESTER, MA 01602	NONE	501(C)(3) ORGANIZATI	GENERAL	9,000
WORCESTER ART MUSEUM 55 SALISBURY ST WORCESTER, MA 01602	NONE	501(C)(3) ORGANIZATI	GENERAL	3,000
Total ▶ 3a				224,000

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				
WORCESTER CENTER FOR CRAFTS 24 SAGAMORE RD WORCESTER, MA 01605	NONE	501(C)(3) ORGANIZATI	GENERAL	3,000
WORCESTER CHAMBER MUSIC SOCIETY PO BOX 21001 WORCESTER, MA 01602	NONE	501(C)(3) ORGANIZATI	GENERAL	2,000
WORCESTER CHILDREN'S FRIEND SOCIETY 21 CEDAR ST WORCESTER, MA 01609	NONE	501(C)(3) ORGANIZATI	GENERAL	3,000
Total ▶ 3a				224,000

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>				
WORCESTER COUNTY FOOD BANK 474 BOSTON TURNPIKE SHREWSBURY, MA 01545	NONE	501(C)(3) ORGANIZATI	GENERAL	1,000
WORCESTER COUNTY HORTICULTURAL SOCIETY 11 FRENCH DRIVE PO BOX 598 BOYLSTON, MA 01505	NONE	501(C)(3) ORGANIZATI	GENERAL	5,000
WORCESTER HISTORICAL SOCIETY 30 ELM ST WORCESTER, MA 01609	NONE	501(C)(3) ORGANIZATI	GENERAL	3,000
Total ▶ 3a				224,000

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>				
WORCESTER JEWISH COMMUNITY CENTER 633 SALISBURY STREET WORCESTER, MA 01609	NONE	501(C)(3) ORGANIZATI	GENERAL	2,500
WORCESTER MASONIC LEARNING CENTER ONE IONIC AVE WORCESTER, MA 01608	NONE	501(C)(3) ORGANIZATI	GENERAL	3,000
WORCESTER MUSIC319 MAIN STREET WORCESTER, MA 01608	NONE	501(C)(3) ORGANIZATI	GENERAL	1,000
Total ► 3a				224,000

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>				
WORCESTER NATURAL HISTORY SOCIETY 222 HARRINGTON WAY WORCESTER, MA 01604	NONE	501(C)(3) ORGANIZATI	GENERAL	2,500
WORCESTER PUBLIC LIBRARY FOUNDATION 3 SALEM SQUARE WORCESTER, MA 01608	NONE	501(C)(3) ORGANIZATI	GENERAL	8,000
YMCA OF CENTRAL MASSACHUSETTS 766 MAIN STREET WORCESTER, MA 01608	NONE	501(C)(3) ORGANIZATI	GENERAL	1,000
Total ▶ 3a				224,000

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>				
YWCA OF CENTRAL MASSACHUSETTS ONE SALEM SQUARE WORCESTER, MA 01608	NONE	501(C)(3) ORGANIZATI	GENERAL	1,000
CRADLES TO CRAYONS 155 NORTH BEACON STREET BOSTON, MA 02135	NONE	501(C)(3) ORGANIZATI	GENERAL	1,000
Total ▶ 3a				224,000

TY 2018 Accounting Fees Schedule

Name: J IRVING & JANE L ENGLAND CHARITABLE
TRUSTA MOLLOY & F RUSSELLCO-TRUSTEES

EIN: 04-6836265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,306	3,153		3,153

TY 2018 Investments Corporate Bonds Schedule

Name: J IRVING & JANE L ENGLAND CHARITABLE
TRUSTA MOLLOY & F RUSSELLCO-TRUSTEES
EIN: 04-6836265

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$25000 FORD MOTOR CREDIT CO 2.75% 6/20/21	25,000	23,993
\$25000 FORD MOTOR CREDIT CO 2.05% 6/20/19	25,000	24,728
\$30000 FORD MOTOR CREDIT CO LLC 3.05% 5/20/22	30,000	28,751
\$30000 FORD MOTOR CREDIT CO LLC 4.1% 5/20/27	40,005	34,200
\$50000 GENERAL ELEC CAP CORP 5.2% 2/15/29	50,000	43,664
\$100000 GENERAL ELEC CAP CORP 4% 2/15/23	100,000	92,375
\$100000 BANK OF AMERICA CORP 4.75% 8/15/20	100,000	101,391
\$50000 MORGAN STANLEY 4.25% 10/4/24	50,000	50,008

TY 2018 Investments Corporate Stock Schedule

Name: J IRVING & JANE L ENGLAND CHARITABLE
 TRUSTA MOLLOY & F RUSSELLCO-TRUSTEES
 EIN: 04-6836265

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000 SHS AEGON NV 6.375%	50,000	50,320
2000 SHS JP MORGAN CHASE AND CO 6.15%	50,000	51,560
2000 SHS JP MORGAN CHASE &CO PFD 6.15%	50,000	50,740
2000 SHS LEHMAN BROS HLDG CP TR III 6.375%	50,000	149
2000 SHS LEHMAN BROS HLDGS 6.24% 1/18/24	50,000	182
1400 SHS ABBVIE INC COM	28,079	129,066
250 SHS ACTIVISION BLIZZARD INC	12,290	11,642
30 SHS ALPHABET INC CL C	16,263	31,068
1789 SHS AT&T INC	57,156	51,058
720 SHS BECTON DICKINSON & CO	21,109	162,230
40 SHS BLACKROCK INC CL A	51,201	58,138
150 SHS CAPITAL ONE FINL CORP	9,277	11,338
100 SHS CELGENE CORP	12,587	6,409
325 SHS CHEVRON CORP	33,061	35,357
358 SHS CHUBB LTD	48,582	46,246
250 SHS CITIGROUP INC	17,454	13,015
1100 SHS CONOCOPHILLIPS	60,122	68,585
100 SHS DANAHER CORP DEL	6,578	10,312
2295.783 SHS DELAWARE EMERGING MKTS FD CL INSTL CL	35,000	38,362
225 SHS DOWDUPONT INC	15,850	12,033
357 SHS ELI LILLY & CO	28,401	41,312
150 SHS FACEBOOK INC CL A	14,954	19,664
100 SHS FEDEX CORP	4,103	16,133
3980 SHS FIRST TRUST DORSEY WRIGHT FO	94,342	100,495
1000 SHS FREEPORT MCMORAN CP & GLD	28,524	10,310
1412.394 SHS JOHN HANCOCK FDS III DISCIPLINED VAL MID CAP	30,000	24,759
404 SHS LOWES COMPANIES INC	30,788	37,313
175 SHS MEDTRONIC INC	13,309	15,918
700 SHS MERCK & CO INC NEW	21,503	53,487
250 SHS MICROSOFT CORP	12,916	25,393

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1063 SHS NIKE INC B	65,434	78,811
2466 SHS PFIZER INC	82,893	107,641
1730 SHS INVESCO INTL BUYBACK	43,896	49,063
1140 SHS INVESCO S&P 400 LOW VOL	43,890	50,605
665 SHS PROCTOR & GAMBLE	29,371	61,127
641.762 SHS ROWE T PRICE EMERGING MKTS STK FD	35,000	32,003
500 SHS SCHNEIDER NATIONAL INC CL B	14,443	9,335
189 SHS SEMPRA ENERGY	20,836	20,448
2000 SHS VANGUARD FTSE DEVELOPED MARKETS	78,804	74,200
893 SHS WALGREENS BOOTS ALLIANCE INC	7,367	61,019
805 SHS WALMART STORES INC	66,863	74,986
1731 SHS WISDOMTREE TR ITL HDG QTLY DIV	43,903	48,156
395 SHS XILINX	25,941	33,642
118 SHS AMAZON COM	54,143	177,232
493 SHS APPLE INC	52,149	77,766
200 SHS BB&T CORP	7,751	8,664
160 SHS COSTCO WHSL CORP NEW	23,963	32,594
302 SHS CVS HEALTH CORP	29,106	19,787
200 SHS RES INC	18,389	17,442
425 SHS HONEYWELL INTL INC	39,347	56,151
325 SHS ISHARES MSCI EAFE SMALL-CAP	15,874	16,842
1086 SHS ISHARES TR EDGE MSCI EAFE MIN VOL	70,525	72,393
1487 SHS ISHARES EDGE MSCI MIN VOL USA	69,946	77,919
774 SHS ISHARES US BROKER-DEALER ETF	40,210	43,367
700 SHS ISHARES EDGE MSCI MIN VOL EMER	40,480	39,109
175 SHS ISHARES MSCI JAPAN	10,324	8,871
705 SHS JPMORGAN CHASE & CO	42,681	68,822
696 SHS JOHNSON & JOHNSON	61,154	89,819
75 SHS NORTHRUP GRUMMAN CORP	17,449	18,367
100 SHS PEPSOCO INC	9,607	11,048

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SHS PNC FINL SVCS GROUP INC	9,921	11,691
75 SHS RAYTHEON CO	9,298	11,501
500 SHS SALESFORCE COM INC	47,442	68,485
175 SHS SCHLUMBERGER LTD CURACAO	10,809	6,314
100 SHS THERMO FISHER SCIENTIFIC CORP	13,381	22,379
275 SHS US BANCORP DEL COM NEW	11,429	12,568
1870 SHS VERIZON COMMUNICATIONS INC	91,621	105,131
300 SHS WELLS FARGO & CO NEW	15,144	13,824
450 SHS 3M CO	22,913	85,743
613 SHS AMERICAN WTR WKS CO INC	52,796	55,642
400 SHS MASCO CORP	10,580	11,696
175 SHS WISDOMTREE EMERGING MKTS SMALLCAP	8,570	7,331
50 SHS ADOBE INC	12,762	11,312
175 SHS ANADARKO PETE CORP	11,532	7,672
50 SHS NETFLIX COM INC	17,560	13,383
100 SHS NVIDIA CORP	22,192	13,350
11030.156 SHS CONESTOGA SMALL CAP FUND	60,000	55,457
7 SHS GARRETT MOTION INC	67	86
70 SHS RESIDEO TECHNOLOGIES INC	1,169	1,439
268.745 SHS ARTISAN INTL VALUE FUND	10,000	8,323
2403.846 SHS PIMCO COMMODITIESPLUS STRATEGY FUND	15,000	11,346
225 SHS TELADOC HEALTH INC	15,868	11,153
243 SHS BERKSHIRE HATHAWAY CL-B NEW	52,274	49,616
334 SHS LAS VEGAS SANDS CORP	24,952	17,385
161 SHS MCDONALDS CORP	27,006	28,589
2796 SHS ISHARES MSCI EURO FINANCIAL	70,879	47,392

TY 2018 Other Expenses Schedule

Name: J IRVING & JANE L ENGLAND CHARITABLE
TRUSTA MOLLOY & F RUSSELLCO-TRUSTEES
EIN: 04-6836265

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM PC FILING FEE	70	0		70
AGENT CUSTODY FEES - ANHEUSER BUSCH INBEV SA SPON	17	17		0
MORGAN STANLEY ADVISORY FEES	19,800	9,900		9,900
US TRUST FEES	10,972	5,486		5,486
CERTIFIED MAIL	43	0		43
MERRILL LYNCH FEES	125	125		0

TY 2018 Taxes Schedule

Name: J IRVING & JANE L ENGLAND CHARITABLE
TRUSTA MOLLOY & F RUSSELLCO-TRUSTEES

EIN: 04-6836265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,379	0		1,379
2017 FORM 990-PF ESTIMATED TAX	7	0		0