

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	804,030	1,621,377	1,621,377
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	48,916,254	47,675,609	51,865,520
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	49,720,284	49,296,986	53,486,897	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	49,720,284	49,296,986	
	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)	49,720,284	49,296,986	
31	Total liabilities and net assets/fund balances (see instructions) .	49,720,284	49,296,986		

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	49,720,284
2	Enter amount from Part I, line 27a	2	-2,110,073
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,748,517
4	Add lines 1, 2, and 3	4	49,358,728
5	Decreases not included in line 2 (itemize) ▶ _____	5	61,742
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	49,296,986

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) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-236,295
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	2,614,802	55,076,633	0 047476
2016	2,341,634	51,044,894	0 045874
2015	2,245,231	48,664,054	0 046137
2014	2,249,992	51,212,218	0 043935
2013	2,468,929	51,372,635	0 048059

2 Total of line 1, column (d)	2	0 231481
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 046296
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	52,108,018
5 Multiply line 4 by line 3	5	2,412,393
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,890
7 Add lines 5 and 6	7	2,419,283
8 Enter qualifying distributions from Part XII, line 4	8	2,692,691

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,890
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	6,890
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	6,890
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	93,543
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	93,543
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	86,653
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 86,653 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ME _____		
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	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA</u> Telephone no ► <u>(888) 866-3275</u>			

Located at ► PO BOX 1802 PROVIDENCE RI ZIP+4 ► 02901

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b	No
	Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
BANK OF AMERICA 225 FRANKLIN STREET BOSTON, MA 02110	TRUSTEE 1	306,213		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	51,847,879
b	Average of monthly cash balances.	1b	1,053,662
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	52,901,541
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	52,901,541
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	793,523
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	52,108,018
6	Minimum investment return. Enter 5% of line 5.	6	2,605,401

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	2,605,401
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,890
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,890
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,598,511
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,598,511
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	2,598,511

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	2,692,691
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,692,691
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	6,890
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,685,801

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				2,598,511
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,435,350	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,692,691</u>				
a Applied to 2017, but not more than line 2a			2,435,350	
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.				257,341
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				2,341,170
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	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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
BANK OF AMERICA ATTN DIAN QUINN
225 FRANKLIN ST
BOSTON, MA 02110
(866) 778-6859

b The form in which applications should be submitted and information and materials they should include
www.bankofamerica.com/philanthropy/grantmaking.go

c Any submission deadlines
see website

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i> SEE ATTACHED PO BOX 1802 PROVIDENCE, RI 02901	N/A	PC	TO PROVIDE SUPPORT FOR	2,436,965
Total			<div>▶ 3a</div>	
b <i>Approved for future payment</i>				
Total			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

	Yes	No
--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)	No
-------	----

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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

described in section 501(c) (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

2019-12-23

May the IRS discuss this return with the preparer shown

Signature of officer or trustee _____ Date _____ Title _____

(see instr)? ☐ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
----------------------------	----------------------	------	---	------

Paid					
-------------	--	--	--	--	--

Preparer Use Only	Firm's name ▶	Firm's EIN ▶

Use Only	
Firm's address ►	

		Phone no
--	--	----------

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	13858 344 AQR LONG-SHORT EQUITY FUND CL I		2018-02-26	2019-03-28
1	12000 AT&T INC SR UNSECD NT		2017-07-05	2018-11-27
	20000 AT&T INC SR UNSECD NT		2017-07-05	2018-11-27
	6000 AT&T INC SR UNSECD NT		2017-07-06	2018-11-27
	12000 AT&T INC SR UNSECD NT		2017-07-06	2018-11-27
	100000 ACTAVIS FDG SCS SR UNSECD GTD NT C2/12/20 @100 LUXEMBOURG		2016-10-13	2019-08-07
	43000 ALABAMA PWR CO UNSECD SR PIDI NT CALL 02/28/22 @100		2017-02-28	2019-02-06
	32000 ALABAMA PWR CO UNSECD SR PIDI NT CALL 02/28/22 @100		2017-02-27	2019-02-06
	50000 AMERICAN INTL GROUP INC SR UNSECD NT CALL 06/16/19 @100		2017-11-07	2019-07-16
	51000 ANHEUSER-BUSCH INBEV FIN INC SR UNSECD NT CALL 01/01/21 @100		2016-02-08	2018-12-12

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)
156,322		198,729	-42,407
12,000		12,000	
20,000		20,000	
6,000		6,000	
12,000		12,000	
100,262		100,615	-353
42,110		43,010	-900
31,338		31,974	-636
50,000		50,000	
50,347		51,305	-958

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	
			-42,407
			-353
			-900
			-636
			-958

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49000 ANHEUSER-BUSCH INBEV FIN INC SR UNSECD NT CALL 01/01/21 @100		2016-02-08	2019-02-11
1 29000 APACHE CORP SR UNSECD NT CALL 01/15/22 @100		2017-06-27	2019-06-21
9000 APACHE CORP SR UNSECD NT CALL 01/15/22 @100		2018-02-09	2019-06-21
12000 APACHE CORP SR UNSECD NT CALL 01/15/22 @100		2018-02-09	2019-09-13
29000 APACHE CORP SR UNSECD NT CALL 01/15/22 @100		2018-02-12	2019-09-13
75000 BP CAP MKTS PLC CO GTD NT UNITED KINGDOM		2017-11-08	2018-12-14
50000 BANK NOVA SCOTIA B C UNSECD SR BK NT CANADA		2018-06-11	2019-09-13
75000 BP CAP MKTS AMER INC SR UNSECD GTD NT		2018-12-14	2019-09-13
50000 CVS HEALTH CORP UNSECD SR PIDI NT		2018-06-07	2019-08-15
75000 CAPITAL ONE FINL CORP SR NT		2016-03-07	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,588		49,271	-683
29,463		29,286	177
9,144		9,004	140
12,169		12,004	165
29,409		28,990	419
74,285		77,071	-2,786
50,413		48,062	2,351
76,909		74,210	2,699
50,293		49,984	309
78,451		77,177	1,274

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	
			-683
			177
			140
			165
			419
			-2,786
			2,351
			2,699
			309
			1,274

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)
75000 CELGENE CORP UNSECD NT			2017-12-14	2019-02-04
1	25000 COMCAST CORP NEW SR UNSECD NT CALL 03/15/14 @100		2018-10-05	2019-02-06
4380 08 FEDERAL HOME LN MTG CORP POOL #G14088			2016-03-14	2018-10-31
3789 94 FEDERAL HOME LN MTG CORP POOL #G14088			2016-03-14	2018-11-30
3408 47 FEDERAL HOME LN MTG CORP POOL #G14088			2016-03-14	2018-12-31
5972 8 FEDERAL HOME LN MTG CORP POOL #G14088			2016-03-14	2019-01-31
3951 84 FEDERAL HOME LN MTG CORP POOL #G14088			2016-03-14	2019-02-28
218033 578 FEDERAL HOME LN MTG CORP POOL #G14088			2016-03-14	2019-04-11
2193 084 FEDERAL HOME LN MTG CORP POOL #G14088			2016-03-14	2019-04-15
1196 69 FEDERAL HOME LN MTG CORP POOL #G14088			2016-03-14	2019-04-15

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)
74,636		75,984	-1,348
25,568		24,860	708
4,380		4,668	-288
3,790		4,039	-249
3,408		3,632	-224
5,973		6,365	-392
3,952		4,211	-259
224,949		232,342	-7,393
2,193		2,337	-144
1,197		1,274	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,348
			708
			-288
			-249
			-224
			-392
			-259
			-7,393
			-144
			-77

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)
2082 72 FEDERAL HOME LN MTG CORP POOL #C92019		2019-04-16	2019-05-31
1 2705 34 FEDERAL HOME LN MTG CORP POOL #C92019		2019-04-16	2019-06-30
4743 19 FEDERAL HOME LN MTG CORP POOL #C92019		2019-04-16	2019-07-31
6279 02 FEDERAL HOME LN MTG CORP POOL #C92019		2019-04-16	2019-08-31
5348 72 FEDERAL HOME LN MTG CORP POOL #C92019		2019-04-16	2019-09-30
2854 94 FEDERAL NATL MTG ASSN POOL #AL9024		2019-08-06	2019-08-31
2469 44 FEDERAL NATL MTG ASSN POOL #AL9024		2019-08-06	2019-09-30
1144 73 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2018-10-31
1685 24 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2018-11-30
783 48 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,083		2,156	-73
2,705		2,800	-95
4,743		4,909	-166
6,279		6,499	-220
5,349		5,536	-187
2,855		2,935	-80
2,469		2,539	-70
1,145		1,194	-49
1,685		1,757	-72
783		817	-34

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	
			-73
			-95
			-166
			-220
			-187
			-80
			-70
			-49
			-72
			-34

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)
1031 87 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-01-31
1 843 56 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-02-28
601 96 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-03-31
647 55 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-04-30
1606 48 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-05-31
585 37 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-06-30
1839 06 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-07-31
1606 71 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-08-31
2689 36 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-09-30
6293 56 FEDERAL NATL MTG ASSN POOL #AW0938		2019-09-12	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,032		1,076	-44
844		880	-36
602		628	-26
648		675	-27
1,606		1,675	-69
585		610	-25
1,839		1,918	-79
1,607		1,676	-69
2,689		2,805	-116
6,294		6,469	-175

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	
			-44
			-36
			-26
			-27
			-69
			-25
			-79
			-69
			-116
			-175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1274 25 FEDERAL NATL MTG ASSN POOL #BM1880		2018-01-30	2018-10-31
1 1476 17 FEDERAL NATL MTG ASSN POOL #BM1880		2018-01-30	2018-11-30
668 28 FEDERAL NATL MTG ASSN POOL #BM1880		2018-01-30	2018-12-31
583 38 FEDERAL NATL MTG ASSN POOL #BM1880		2018-01-30	2019-01-31
563 72 FEDERAL NATL MTG ASSN POOL #BM1880		2018-01-30	2019-02-28
1151 08 FEDERAL NATL MTG ASSN POOL #BM1880		2018-01-30	2019-03-31
1621 97 FEDERAL NATL MTG ASSN POOL #BM1880		2018-01-30	2019-04-30
1122 99 FEDERAL NATL MTG ASSN POOL #BM1880		2018-01-30	2019-05-31
2023 66 FEDERAL NATL MTG ASSN POOL #BM1880		2018-01-30	2019-06-30
1529 7 FEDERAL NATL MTG ASSN POOL #BM1880		2018-01-30	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,274		1,329	-55
1,476		1,539	-63
668		697	-29
583		608	-25
564		588	-24
1,151		1,200	-49
1,622		1,691	-69
1,123		1,171	-48
2,024		2,110	-86
1,530		1,595	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-63
			-29
			-25
			-24
			-49
			-69
			-48
			-86
			-65

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)
1247 06 FEDERAL NATL MTG ASSN POOL #BM1880			2018-01-30	2019-08-31
1	1173 98 FEDERAL NATL MTG ASSN POOL #BM1880		2018-01-30	2019-09-30
3396 95 FEDERAL NATL MTG ASSN POOL #FM1155			2019-08-06	2019-08-31
2900 92 FEDERAL NATL MTG ASSN POOL #FM1155			2019-08-06	2019-09-30
9959 73 GM FINL AUTOMOBILE LEASING TR 2016-3 NT CL A-3			2017-03-07	2018-10-19
12563 87 GM FINL AUTOMOBILE LEASING TR 2016-3 NT CL A-3			2017-03-07	2018-11-19
12942 31 GM FINL AUTOMOBILE LEASING TR 2016-3 NT CL A-3			2017-03-07	2018-12-19
13601 99 GM FINL AUTOMOBILE LEASING TR 2016-3 NT CL A-3			2017-03-07	2019-01-19
8685 27 GM FINL AUTOMOBILE LEASING TR 2016-3 NT CL A-3			2017-03-07	2019-02-20
100000 GOLDMAN SACHS GROUP INC UNSECD SR NT CALL 12/27/19 @100			2018-01-22	2019-08-07

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)
1,247		1,300	-53
1,174		1,224	-50
3,397		3,450	-53
2,901		2,946	-45
9,960		9,927	33
12,564		12,522	42
12,942		12,899	43
13,602		13,557	45
8,685		8,656	29
100,131		99,639	492

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			-50
			-53
			-45
			33
			42
			43
			45
			29
			492

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)
100000 ILLINOIS TOOL WKS INC UNSECD SR NT			2017-02-28	2019-03-01
1	12414 INVESCO DB COMMODITY INDEX TRACKING FUND		2014-12-10	2019-03-28
50000 LLOYDS BANKING GROUP PLC UNSECD SR NT UNITED KINGDOM			2018-08-16	2019-02-04
16000 LLOYDS BKG GROUP PLC UNSECD SR NT UNITED KINGDOM			2019-02-05	2019-09-13
28000 LLOYDS BKG GROUP PLC UNSECD SR NT UNITED KINGDOM			2019-02-04	2019-09-13
6000 LLOYDS BKG GROUP PLC UNSECD SR NT UNITED KINGDOM			2019-02-05	2019-09-13
15770 049 NEUBERGER BERMAN LONG SHORT FUND INSTL CL			2018-02-26	2019-03-28
50000 PUBLIC SVC ENTERPRISE GROUP INC UNSECD SR GBL NT C10/15/21 @100			2016-11-03	2019-01-10
26000 REGIONS BK BIRMINGHAM ALA UNSECD SR PIDI NT C8/13/20 @100			2018-08-16	2019-02-06
24000 REGIONS BK BIRMINGHAM ALA UNSECD SR PIDI NT C8/13/20 @100			2018-08-16	2019-02-06

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)
100,000		100,000	
196,821		182,192	14,629
50,086		50,000	86
16,115		15,705	410
28,202		27,483	719
6,043		5,888	155
217,311		232,924	-15,613
47,725		49,905	-2,180
25,982		26,030	-48
23,984		24,028	-44

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	
			14,629
			86
			410
			719
			155
			-15,613
			-2,180
			-48
			-44

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)
8143 33 SANTANDER DRIVE AUTO RECEIVABLES TR SER 2014-4 CL D		2017-03-06	2018-10-14
1 8195 75 SANTANDER DRIVE AUTO RECEIVABLES TR SER 2014-4 CL D		2017-03-06	2018-11-14
7533 55 SANTANDER DRIVE AUTO RECEIVABLES TR SER 2014-4 CL D		2017-03-06	2018-12-14
7830 01 SANTANDER DRIVE AUTO RECEIVABLES TR SER 2014-4 CL D		2017-03-06	2019-01-14
7185 71 SANTANDER DRIVE AUTO RECEIVABLES TR SER 2014-4 CL D		2017-03-06	2019-02-14
7844 44 SANTANDER DRIVE AUTO RECEIVABLES TR SER 2014-4 CL D		2017-03-06	2019-03-14
42826 38 SANTANDER DRIVE AUTO RECEIVABLES TR SER 2014-4 CL D		2017-03-06	2019-04-15
48000 SUNTRUST BKS INC SR UNSECD NT CALL 04/01/19 @100		2017-02-08	2019-05-01
27000 SUNTRUST BKS INC SR UNSECD NT CALL 04/01/19 @100		2017-02-08	2019-05-01
100000 TOYOTA MTR CR CORP SR UNSECD MTN		2016-04-05	2019-09-13

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)
8,143		8,293	-150
8,196		8,347	-151
7,534		7,672	-138
7,830		7,974	-144
7,186		7,318	-132
7,844		7,989	-145
42,826		43,614	-788
48,000		48,000	
27,000		27,000	
99,743		99,815	-72

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	
			-150
			-151
			-138
			-144
			-132
			-145
			-788
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100000 UNITED PARCEL SVC INC UNSECD SR PIDI NT C3/1/23 @100		2017-12-07	2018-10-05
1 25000 UNITED STATES TREAS NT DTD 08/31/17 1 625% DUE 08/31/22		2017-09-20	2019-08-07
75000 UNITED STATES TREAS NT DTD 08/31/17 1 625% DUE 08/31/22		2017-10-17	2019-08-07
75000 UNITED STATES TREAS NT DTD 01/15/19 2 500% DUE 01/15/22		2019-02-04	2019-08-07
300000 UNITED STATES TREAS NT DTD 05/02/16 1 375% DUE 04/30/21		2016-04-29	2018-10-19
25000 UNITED STATES TREAS NT DTD 05/02/16 1 375% DUE 04/30/21		2016-04-29	2019-01-09
25000 UNITED STATES TREAS NT DTD 05/02/16 1 375% DUE 04/30/21		2016-04-29	2019-01-10
50000 UNITED STATES TREAS NT DTD 05/02/16 1 375% DUE 04/30/21		2016-04-29	2019-03-19
100000 UNITED STATES TREAS NT DTD 05/02/16 1 375% DUE 04/30/21		2016-10-28	2019-03-19
50000 UNITED STATES TREAS NT DTD 05/02/16 1 375% DUE 04/30/21		2016-05-20	2019-03-19

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)
95,963		99,503	-3,540
25,112		24,761	351
75,337		73,840	1,497
76,781		74,944	1,837
288,703		300,597	-11,894
24,335		25,045	-710
24,350		25,045	-695
48,877		50,083	-1,206
97,754		100,164	-2,410
48,877		50,002	-1,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,540
			351
			1,497
			1,837
			-11,894
			-710
			-695
			-1,206
			-2,410
			-1,125

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)
75000 UNITED STATES TREAS NT DTD 05/02/16 1 375% DUE 04/30/21			2016-05-20	2019-06-07
1 50000 UNITED STATES TREAS NT DTD 05/02/16 1 375% DUE 04/30/21			2017-05-17	2019-06-07
1622 89 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB			2017-06-09	2018-10-31
1747 27 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB			2017-06-09	2018-11-30
1636 95 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB			2017-06-09	2018-12-31
1643 95 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB			2017-06-09	2019-01-31
2001 47 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB			2017-06-09	2019-02-28
1761 63 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB			2017-06-09	2019-03-31
1685 76 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB			2017-06-09	2019-04-30
1584 9 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB			2017-06-09	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,373		75,002	-629
49,582		49,553	29
1,623		1,644	-21
1,747		1,770	-23
1,637		1,658	-21
1,644		1,665	-21
2,001		2,028	-27
1,762		1,785	-23
1,686		1,708	-22
1,585		1,606	-21

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	
			-629
			29
			-21
			-23
			-21
			-21
			-27
			-23
			-22
			-21

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)
1698 99 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB			2017-06-09	2019-06-30
1 1598 63 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB			2017-06-09	2019-07-31
1605 31 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB			2017-06-09	2019-08-31
1718 82 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB			2017-06-09	2019-09-30
57765 43 WELLS FARGO COML MTG TR 2015NXS1 COML MTG PASSTHRU CTF CL A-2			2017-07-06	2019-09-30
100000 WESTPAC BKG CORP UNSECD SR GBL NT AUSTRALIA			2017-03-21	2019-02-06
34664 561 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND			2012-10-19	2019-08-09
128346 835 STRATEGIC GROWTH COMMON TRUST FUND			2013-05-10	2019-07-31
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,699		1,721	-22
1,599		1,619	-20
1,605		1,626	-21
1,719		1,741	-22
57,765		58,307	-542
99,418		100,404	-986
459,056		395,471	63,585
2,683,450		5,686,365	-3,002,915
			303,318

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-20
			-21
			-22
			-542
			-986
			63,585
			-3,002,915

TY 2018 Accounting Fees Schedule**Name:** DOREE TAYLOR CHARITABLE FDN**EIN:** 54-6872640

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

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: DOREE TAYLOR CHARITABLE FDN

EIN: 54-6872640

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
12414 INVES	2019-03		2014-12	PURCHASER	196,821	182,192			14,629	

TY 2018 General Explanation Attachment**Name:** DOREE TAYLOR CHARITABLE FDN**EIN:** 54-6872640**General Explanation Attachment**

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

TY 2018 Investments Corporate Stock Schedule**Name:** DOREE TAYLOR CHARITABLE FDN**EIN:** 54-6872640**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	47,675,609	51,865,520

TY 2018 Other Decreases Schedule**Name:** DOREE TAYLOR CHARITABLE FDN**EIN:** 54-6872640

Description	Amount
COST ADJUSTMENT	1,343
PARTNERSHIP SALES ADJUSTMENT	60,399

TY 2018 Other Expenses Schedule**Name:** DOREE TAYLOR CHARITABLE FDN**EIN:** 54-6872640**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	5,256	5,256		0
OTHER ALLOCABLE EXPENSE-INCOME	5,256	5,256		0
FROM PARTNERSHIP/S-CORP		15,302		0

TY 2018 Other Income Schedule

Name: DOREE TAYLOR CHARITABLE FDN

EIN: 54-6872640

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-188,822	

TY 2018 Other Increases Schedule**Name:** DOREE TAYLOR CHARITABLE FDN**EIN:** 54-6872640

Description	Amount
PARTNERSHIP ADJUSTMENT	22,045
CTF ADJUSTMENT	1,725,106
ACCRUED INTEREST	628
SALES ADJUSTMENT	733
ROUNDING	5

TY 2018 Other Professional Fees Schedule**Name:** DOREE TAYLOR CHARITABLE FDN**EIN:** 54-6872640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	132,741			132,741

TY 2018 Taxes Schedule**Name:** DOREE TAYLOR CHARITABLE FDN**EIN:** 54-6872640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	17,659	17,659		0
EXCISE TAX ESTIMATES	68,897	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,922	4,922		0
FOREIGN TAXES ON NONQUALIFIED	2,119	2,119		0