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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
IDA S CHARLTON CHARITY FD UW

A Employer identification number
04-6010540

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1802

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
PROVIDENCE, RI 029011802

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 3,001,649

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	62,976	62,628		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	187,010			
	b	Gross sales price for all assets on line 6a 856,442				
	7	Capital gain net income (from Part IV, line 2)		187,010		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	249,986	249,638		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	45,031	27,019		18,012
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	750	0	0	750
	b	Accounting fees (attach schedule)	1,250	750	0	500
	c	Other professional fees (attach schedule)	7,070			7,070
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,431	1,361		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	304	0	0	304
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,129	936		193
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,965	30,066	0	26,829
	25	Contributions, gifts, grants paid	113,000			113,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	169,965	30,066	0	139,829
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	80,021			
	b	**Net investment income** (if negative, enter -0-)		219,572		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	40,931	275,098	275,098
	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)	2,232,453	2,078,257	2,726,551
	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)	2,273,384	2,353,355	3,001,649
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 FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds	2,273,384	2,353,355	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	2,273,384	2,353,355	
	30 **Total liabilities and net assets/fund balances** (see instructions)	2,273,384	2,353,355	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,273,384
2	Enter amount from Part I, line 27a	2	80,021
3	Other increases not included in line 2 (itemize) ▶	3	298
4	Add lines 1, 2, and 3	4	2,353,703
5	Decreases not included in line 2 (itemize) ▶	5	348
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,353,355

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	187,010
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))
2018	136,294	2,815,521	0 048408
2017	126,434	2,729,577	0 04632
2016	127,199	2,520,324	0 050469
2015	116,350	2,594,944	0 044837
2014	121,788	2,612,715	0 046614

2 Total of line 1, column (d)	2	0 236648
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 04733
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,821,176
5 Multiply line 4 by line 3	5	133,526
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,196
7 Add lines 5 and 6	7	135,722
8 Enter qualifying distributions from Part XII, line 4	8	139,829

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	2,196
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	2,196
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	2,196
6	Credits/Payments			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 1,350		
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	1,350
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	846
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? 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)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶BANK OF AMERICA NA Telephone no ▶(888) 866-3275

Located at ▶PO BOX 1802 PROVIDENCE RI ZIP+4 ▶029011802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☑
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ 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 2019 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 2019).*		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 2019?		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			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
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
BANK OF AMERICA 100 FEDERAL STREET BOSTON, MA 02110	TRUSTEE 1	36,278		
MICHAEL R GARFIELD 142 PELHAM ISLAND ROAD WAYLAND, MA 017782508	CO-TRUSTEE 1	4,376		
STACEY CHARLTON 3522 GREEN VALLEY RD RESCUE, CA 956729625	CO-TRUSTEE 1	4,377		

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	2,795,414
b	Average of monthly cash balances.	1b	68,724
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,864,138
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	2,864,138
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,962
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,821,176
6	**Minimum investment return.** Enter 5% of line 5.	6	141,059

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	141,059
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 2,196		
b	Income tax for 2019 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	2,196
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	138,863
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	138,863
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	138,863

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	139,829
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	139,829
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	2,196
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	137,633

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					138,863
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only.				114,735	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2019					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 139,829					
a Applied to 2018, but not more than line 2a				114,735	
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 2019 distributable amount.					25,094
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019		0			0
(If an amount appears in column (d), the same amount must be shown in column (a))					
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					113,769
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 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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 CO LAUREN CERULLO
100 FEDERAL STREET
BOSTON, MA 02110
(617) 434-0225

b The form in which applications should be submitted and information and materials they should include

COVER LETTER WITH APPROPRIATE SUMMARY PAGE AND FINANCIAL INFORMATION

c Any submission deadlines

NONE

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

GRANTS ARE MADE TO NON PROFIT ORGANIZATIONS IN FALL RIVER, MA

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				113,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	62,976	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	187,010	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				249,986	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 249,986

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2020-04-23	******	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
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 AT&T INC		2017-08-25	2019-10-31
75 AT&T INC		2012-09-10	2019-10-31
10 AGILENT TECHNOLOGIES INC		2019-06-25	2019-10-31
25 AIR PRODUCTS AND CHEMICALS INC		2018-04-30	2019-06-25
5 ALPHABET INC CL C COM		2018-08-30	2019-10-31
5 ALPHABET INC CL C COM		2013-10-25	2019-10-31
5 ALPHABET INC CL A COM		2019-03-05	2019-10-31
5 ALPHABET INC CL A COM		2013-10-25	2019-10-31
5 AMAZON COM INC		2018-08-30	2019-06-25
5 AMAZON COM INC		2019-03-05	2019-10-31

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)
960		950	10
2,881		2,820	61
757		726	31
5,624		4,091	1,533
6,282		6,269	13
6,282		2,525	3,757
6,278		5,835	443
6,278		2,540	3,738
9,389		10,110	-721
8,876		8,497	379

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
			61
			31
			1,533
			13
			3,757
			443
			3,738
			-721
			379

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)
195 AMERICAN INTL GROUP INC NEW COM		2014-11-06	2019-03-05
50 APPLE INC COM		2019-03-05	2019-06-25
60 APPLE INC COM		2012-11-20	2019-06-25
30 APPLE INC COM		2011-08-19	2019-06-25
5 APPLE INC COM		2011-08-19	2019-10-31
90 AUTOMATIC DATA PROCESSING INC		2016-09-23	2019-03-05
5 AUTOMATIC DATA PROCESSING INC		2016-09-23	2019-10-31
10 BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2014-11-06	2019-10-31
10 BOEING CO		2014-11-06	2019-03-05
34 BOEING CO		2014-11-06	2019-04-05

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)
8,386		10,518	-2,132
9,787		8,776	1,011
11,744		4,786	6,958
5,872		1,550	4,322
1,240		258	982
13,731		7,977	5,754
810		443	367
2,120		1,432	688
4,319		1,245	3,074
13,317		4,234	9,083

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,132
			1,011
			6,958
			4,322
			982
			5,754
			367
			688
			3,074
			9,083

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)
10 BOSTON SCIENTIFIC CORPORATION		2019-03-05	2019-10-31
2248 994 INTERNATIONAL EQUITY CTF		2014-05-09	2019-06-30
4274 52 INTERNATIONAL EQUITY CTF		2014-05-09	2019-12-13
2478 397 INTERNATIONAL EQUITY CTF		2017-03-17	2019-12-13
95 CELGENE CORP		2016-09-23	2019-03-05
30 CELGENE CORP		2018-04-30	2019-03-05
25 CHEVRONTEXACO CORP COM		2018-08-30	2019-10-31
65 CISCO SYSTEMS INCORPORATED		2012-02-13	2019-03-05
10 CISCO SYSTEMS INCORPORATED		2019-06-25	2019-10-31
35 CITIGROUP INC NEW COM		2019-03-05	2019-10-31

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)
417		402	15
60,000		70,524	-10,524
121,870		149,005	-27,135
70,661		80,443	-9,782
8,168		10,421	-2,253
2,579		2,612	-33
2,899		3,006	-107
3,325		1,301	2,024
474		561	-87
2,509		2,199	310

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	
			15
			-10,524
			-27,135
			-9,782
			-2,253
			-33
			-107
			2,024
			-87
			310

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)
95 COMCAST CORP NEW CL A COM		2018-04-30	2019-06-25
5 COMCAST CORP NEW CL A COM		2018-04-30	2019-10-31
20 COSTCO WHSL CORP NEW COM		2017-08-25	2019-10-31
35 EXXON MOBIL CORPORATION		2007-11-05	2019-10-31
15 FACEBOOK INC CL A COM		2018-08-30	2019-06-25
5 GENERAL DYNAMICS CORP		2018-04-30	2019-10-31
20 HOME DEPOT INC		2017-03-17	2019-10-31
20 HONEYWELL INTERNATIONAL INC		2013-03-18	2019-06-25
40 INTEL CORPORATION		2018-04-30	2019-03-05
25 INTEL CORPORATION		2018-08-30	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,055		3,008	1,047
224		158	66
5,907		3,043	2,864
2,360		3,054	-694
2,830		2,695	135
882		1,012	-130
4,676		2,991	1,685
3,478		1,414	2,064
2,153		2,076	77
1,345		1,211	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,047
			66
			2,864
			-694
			135
			-130
			1,685
			2,064
			77
			134

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)
40 INTEL CORPORATION		2018-08-30	2019-10-31
65 INTEL CORPORATION		2019-06-25	2019-10-31
175 INTEL CORPORATION		2014-11-06	2019-10-31
80 J P MORGAN CHASE & CO COM		2007-11-05	2019-10-31
40 JOHNSON & JOHNSON		2018-04-30	2019-03-05
70 JOHNSON & JOHNSON		2012-01-13	2019-03-05
80 JOHNSON & JOHNSON		2012-01-13	2019-06-25
5 ESTEE LAUDER COMPANIES CL A		2018-04-30	2019-06-25
20 ESTEE LAUDER COMPANIES CL A		2016-09-23	2019-06-25
5 MCDONALDS CORP		2018-04-30	2019-10-31

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)
2,250		1,938	312
3,657		3,051	606
9,844		5,924	3,920
9,948		3,406	6,542
5,552		5,122	430
9,717		4,522	5,195
11,532		5,168	6,364
920		740	180
3,679		1,765	1,914
981		829	152

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	
			312
			606
			3,920
			6,542
			430
			5,195
			6,364
			180
			1,914
			152

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)
5 MCDONALDS CORP		2013-03-18	2019-10-31
55 MCKESSON HBOC INC		2016-09-23	2019-03-05
5 MCKESSON HBOC INC		2018-04-30	2019-03-05
70 MICROSOFT CORPORATION		2014-11-06	2019-06-25
15 MICROSOFT CORPORATION		2014-11-06	2019-10-31
75 MONDELEZ INTL INC COM		2016-09-23	2019-03-05
30 MONDELEZ INTL INC COM		2016-09-23	2019-10-31
20 MORGAN STANLEY DEAN WITTER DISCOVER & CO		2018-04-30	2019-10-31
30 NIKE INC CL B		2018-08-30	2019-10-31
25 NVIDIA CORP COM		2018-08-30	2019-10-31

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)
981		493	488
6,463		9,191	-2,728
588		788	-200
9,307		3,411	5,896
2,150		731	1,419
3,517		3,231	286
1,569		1,292	277
918		1,044	-126
2,677		2,468	209
5,015		7,022	-2,007

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	
			488
			-2,728
			-200
			5,896
			1,419
			286
			277
			-126
			209
			-2,007

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)
40 OCCIDENTAL PETROLEUM CORPORATION		2016-09-23	2019-06-25
40 OCCIDENTAL PETROLEUM CORPORATION		2017-08-25	2019-06-25
140 OCCIDENTAL PETROLEUM CORPORATION		2009-02-25	2019-06-25
10 PEPSICO INCORPORATED		2018-04-30	2019-06-25
30 PEPSICO INCORPORATED		2006-02-16	2019-06-25
5 PEPSICO INCORPORATED		2006-02-16	2019-10-31
65 PROCTER & GAMBLE CO COM		2018-04-30	2019-03-05
5 PROCTER & GAMBLE CO COM		2018-04-30	2019-10-31
30 PROCTER & GAMBLE CO COM		2010-05-04	2019-10-31
45 TJX COMPANIES INCORPORATED NEW		2019-03-05	2019-10-31

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)
1,981		2,781	-800
1,981		2,369	-388
6,932		6,890	42
1,339		1,011	328
4,016		1,752	2,264
683		292	391
6,444		4,713	1,731
621		363	258
3,724		1,866	1,858
2,594		2,325	269

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	
			-800
			-388
			42
			328
			2,264
			391
			1,731
			258
			1,858
			269

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)
25 3M CO COM		2016-09-23	2019-06-25
35 3M CO COM		2012-09-10	2019-06-25
10 3M CO COM		2012-09-10	2019-10-31
5 US BANCORP DEL COM NEW		2017-08-25	2019-10-31
255 US BANCORP DEL COM NEW		2018-04-30	2019-10-31
80 US BANCORP DEL COM NEW		2014-11-06	2019-10-31
10 UNITED TECHNOLOGIES CORP		2018-04-30	2019-10-31
15 UNITED TECHNOLOGIES CORP		2016-09-23	2019-10-31
1180 VANGUARD SMALL-CAP ETF		2012-12-10	2019-10-31
5 VERIZON COMMUNICATIONS		2014-11-06	2019-10-31

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)
4,307		4,441	-134
6,030		3,193	2,837
1,645		912	733
284		261	23
14,497		13,094	1,403
4,548		3,515	1,033
1,432		1,211	221
2,148		1,542	606
184,333		95,029	89,304
302		252	50

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	
			-134
			2,837
			733
			23
			1,403
			1,033
			221
			606
			89,304
			50

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)
25 VISA INC CL A COM		2018-08-30	2019-06-25
20 VISA INC CL A COM		2018-04-30	2019-06-25
255 WELLS FARGO COMPANY		2012-09-10	2019-03-05
150 WELLS FARGO COMPANY		2012-11-20	2019-03-05
5 INGERSOLL-RAND CO LTD COM		2019-06-25	2019-10-31
10 CHUBB LTD COM		2018-04-30	2019-10-31
85 CHUBB LTD COM		2016-09-23	2019-10-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,268		3,688	580
3,414		2,555	859
12,691		8,897	3,794
7,465		4,931	2,534
632		627	5
1,518		1,374	144
12,902		10,694	2,208
			17,490

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	
			580
			859
			3,794
			2,534
			5
			144
			2,208

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FALL RIVER HISTORICAL SOCIETY 451 ROCK ST FALL RIVER, MA 02720	N/A	PC	SUPPORTS EXPANSION OF THE	8,000
PEOPLE INC418 COMMONWEALTH AVE BOSTON, MA 02215	N/A	PC	SUPPORT DIABETES	5,000
CLARKE SCHOOL FOR THE DEAF 45 ROUND HILL RD NORTHAMPTON, MA 01060	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				113,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF FALL RIVER 30 BEDFORD ST FALL RIVER, MA 02720	N/A	PC	UNRESTRICTED GENERAL	90,000
FAMILYAID BOSTON INC 727 ATLANTIC AVE BOSTON, MA 02111	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				113,000

TY 2019 Accounting Fees Schedule

Name: IDA S CHARLTON CHARITY FD UW

EIN: 04-6010540

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

TY 2019 Compensation Explanation

Name: IDA S CHARLTON CHARITY FD UW

EIN: 04-6010540

Person Name	Explanation
BANK OF AMERICA	SEE FOOTNOTE

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TY 2019 General Explanation Attachment

Name: IDA S CHARLTON CHARITY FD UW

EIN: 04-6010540

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 2019 Investments Corporate Stock Schedule

Name: IDA S CHARLTON CHARITY FD UW

EIN: 04-6010540

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908751 VANGUARD SMALL-CAP E		
30231G102 EXXON MOBIL CORP COM	17,914	17,794
674599105 OCCIDENTAL PETE CORP		
806857108 SCHLUMBERGER LTD COM	14,640	13,869
369550108 GENERAL DYNAMICS COR	19,367	22,926
88579Y101 3M CO COM	6,387	12,349
913017109 UNITED TECHNOLOGIES	5,936	21,715
437076102 HOME DEPOT INC COM	9,510	20,746
713448108 PEPSICO INC COM	9,577	22,551
742718109 PROCTER & GAMBLE CO	9,318	18,735
478160104 JOHNSON & JOHNSON CO	9,072	18,963
717081103 PFIZER INC COM	24,523	30,169
46625H100 J P MORGAN CHASE & C	8,039	38,335
949746101 WELLS FARGO & CO NEW		
037833100 APPLE INC COM	7,235	41,111
17275R102 CISCO SYS INC COM	12,616	25,898
594918104 MICROSOFT CORP COM	15,349	49,676
00206R102 AT&T INC COM	10,702	11,724
438516106 HONEYWELL INTL INC C	9,700	23,010
023135106 AMAZON COM INC COM	9,040	46,196
580135101 MCDONALDS CORP COM	5,917	11,857
00287Y109 ABBVIE INC COM	12,836	26,119
92826C839 VISA INC CL A COM	23,663	47,915
74253Q747 PRINCIPAL MIDCAP BLE	249,095	349,918
166764100 CHEVRON CORP COM	17,192	17,474
20825C104 CONOCOPHILLIPS COM	20,695	20,159
097023105 BOEING CO COM	16,583	14,985
20030N101 COMCAST CORP NEW CL	7,064	11,467
654106103 NIKE INC CL B	13,886	25,834
126650100 CVS HEALTH CORP COM	12,254	12,629

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
026874784 AMERICAN INTL GROUP		
084670702 BERKSHIRE HATHAWAY I	20,048	31,710
902973304 US BANCORP DEL COM N	13,182	17,787
458140100 INTEL CORP COM	6,770	11,970
92343V104 VERIZON COMMUNICATIO	11,803	14,429
1261291M7 INTERMEDIATE AGGREGA	326,300	328,158
1261292H7 INTERNATIONAL EQUITY		
91324P102 UNITEDHEALTH GROUP I	9,555	23,518
02079K107 ALPHABET INC CL C CO	7,575	20,055
02079K305 ALPHABET INC CL A CO	7,620	20,091
30303M102 FACEBOOK INC CL A CO	12,087	30,788
009158106 AIR PRODS & CHEMS IN	16,796	24,674
518439104 LAUDER ESTEE COS INC	8,827	20,654
609207105 MONDELEZ INTL INC CO	14,137	19,278
151020104 CELGENE CORP COM		
58155Q103 MCKESSON CORP COM		
H1467J104 CHUBB LTD COM		
09247X101 BLACKROCK INC CL A	13,405	17,595
617446448 MORGAN STANLEY COM	18,692	25,304
053015103 AUTOMATIC DATA PROCE	12,408	23,870
872540109 TJX COS INC NEW COM	15,369	23,813
22160K105 COSTCO WHSL CORP NEW	8,367	16,166
19763T806 COLUMBIA INCOME OPPO	54,205	54,610
19765M213 COLUMBIA SHORT TERM	358,981	361,036
19766M824 COLUMBIA EMERGING MA	155,659	220,473
00846U101 AGILENT TECHNOLOGIES	15,453	19,195
101137107 BOSTON SCIENTIFIC CO	12,018	14,697
67066G104 NVIDIA CORP COM	13,685	20,001
G47791101 INGERSOLL-RAND CO LT	13,787	14,621
075887109 BECTON DICKINSON & C	22,724	24,477

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
883556102 THERMO FISHER SCIENT	11,770	12,995
172967424 CITIGROUP INC NEW CO	19,791	25,165
38141G104 GOLDMAN SACHS GROUP	10,734	12,646
00724F101 ADOBE INC COM	16,663	19,789
032654105 ANALOG DEVICES INC C	17,007	19,014
70450Y103 PAYPAL HOLDINGS INC	17,610	17,307
79466L302 SALESFORCE COM INC C	16,422	17,890
025537101 AMERICAN ELEC PWR IN	20,271	20,320
816851109 SEMPRA ENERGY COM	14,426	15,148
24610B826 DELAWARE SMALL CAP C	186,000	193,183

TY 2019 Legal Fees Schedule

Name: IDA S CHARLTON CHARITY FD UW

EIN: 04-6010540

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	750			750

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TY 2019 Other Decreases Schedule

Name: IDA S CHARLTON CHARITY FD UW

EIN: 04-6010540

Description	Amount
TYE INCOME ADJUSTMENT	347
ROUNDING	1

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TY 2019 Other Expenses Schedule

Name: IDA S CHARLTON CHARITY FD UW

EIN: 04-6010540

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	468	468		0
OTHER ALLOCABLE EXPENSE-INCOME	468	468		0
STATE FILING FEE	35	0		35
OTHER CHARITABLE EXPENSES	158	0		158

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TY 2019 Other Increases Schedule

Name: IDA S CHARLTON CHARITY FD UW

EIN: 04-6010540

Description	Amount
CTF ADJUSTMENT	298

TY 2019 Other Professional Fees Schedule

Name: IDA S CHARLTON CHARITY FD UW

EIN: 04-6010540

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	7,070			7,070

TY 2019 Taxes Schedule

Name: IDA S CHARLTON CHARITY FD UW

EIN: 04-6010540

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,024	1,024		0
EXCISE TAX ESTIMATES	70	0		0
FOREIGN TAXES ON QUALIFIED FOR	337	337		0