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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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: PIERCE KATHARINE C UW

A Employer identification number: 04-6095694

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

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

City or town, state or province, country, and ZIP or foreign postal code: PROVIDENCE, RI 02901-1802

C If exemption application is pending, check here ▶ ☐

3

92/50

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 00

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) ▶ $ 6,375,165.

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 ▶ ☐

ENVELOPE POSTMARK DATE APR 1 1 2020

SCANNED APR 2 3 2021

RECEIVED APR 1 5 2020 OGDEN, UT B008 IRS-OSC

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))

	Line	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	136,902.	136,918.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	538,815.			
	b	Gross sales price for all assets on line 6a 2,838,955.				
	7	Capital gain net income (from Part IV, line 2)		538,815.		
	8	Net short-term capital gain				
	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)	8,435.			STMT 2
	12	**Total** Add lines 1 through 11	684,152.	675,733.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	61,815.	37,089.		24,726.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 3	5,466.	NONE	NONE	5,466.
	b	Accounting fees (attach schedule) STMT 4	1,250.	750.	NONE	500.
	c	Other professional fees (attach schedule) STMT 5	15,146.			15,146.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	3,704.	3,704.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 7	780.	710.		70.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	88,161.	42,253.	NONE	45,908.
	25	Contributions, gifts, grants paid	252,119.			252,119.
	26	**Total expenses and disbursements** Add lines 24 and 25	340,280.	42,253.	NONE	298,027.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	343,872.			
	b	**Net investment income** (if negative, enter -0-)		633,480.		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	42,722.	183,462.	183,462.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	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) STMT 8	4,959,920.	5,153,251.	6,191,703.
	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)			
	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)	5,002,642.	5,336,713.	6,375,165.
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)		NONE	
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	5,002,642.	5,336,713.	
	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)	5,002,642.	5,336,713.	
	30 **Total liabilities and net assets/fund balances** (see instructions)	5,002,642.	5,336,713.	

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	5,002,642.
2 Enter amount from Part I, line 27a	2	343,872.
3 Other increases not included in line 2 (itemize) ▶ INCOME ADJ	3	486.
4 Add lines 1, 2, and 3	4	5,347,000.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	10,287.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	5,336,713.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b OTHER GAINS AND LOSSES			
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	2,185,381.		1,674,808.	510,573.
b	653,574.		625,332.	28,242.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				510,573.
b				28,242.
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	538,815.
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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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	263,810.	6,009,142.	0.043901
2017	180,366.	5,767,345.	0.031274
2016	95,232.	5,197,827.	0.018322
2015	242,765.	5,326,984.	0.045573
2014	272,125.	5,511,019.	0.049378

2	**Total** of line 1, column (d)	2	0.188448
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	0.037690
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,044,997.
5	Multiply line 4 by line 3	5	227,836.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,335.
7	Add lines 5 and 6	7	234,171.
8	Enter qualifying distributions from Part XII, line 4	8	298,027.

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

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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 ▶ [X] and enter 1% of Part I, line 27b	1	6,335.
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	NONE
3	Add lines 1 and 2	3	6,335.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,335.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 1,696.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,696.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,639.
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** ▶ NONE **Refunded** ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
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	X	
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 tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (888)866-3275

Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-1802

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

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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		X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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 ▶ ____, ____, ____, ____			
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 Form 4720, Schedule C, 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		X
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		X

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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions [ ] Yes [X] 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 [X] 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 [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b		X
	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 [X] 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(s) during the year? [ ] Yes [X] No		

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

1 List all officers, directors, trustees, and 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 1FINANCIAL PLAZA, PROVIDENCE, RI 02903	TRUSTEE 1	58,628.	-0-	-0-
ANNE MARIE BOURSIQUOT KING 281 GOODMANS HILL RD, SUDBURY, MA 01776	CO-TRUSTEE 1	3,187.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	5,905,935.
b	Average of monthly cash balances	1b	231,118.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,137,053.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,137,053.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,056.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,044,997.
6	**Minimum investment return.** Enter 5% of line 5	6	302,250.

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	302,250.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	6,335.		
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,335.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	295,915.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	295,915.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	295,915.

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	298,027.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	298,027.
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	6,335.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	291,692.

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				295,915.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			266,751.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 ... NONE				
b From 2015 ... NONE				
c From 2016 ... NONE				
d From 2017 ... NONE				
e From 2018 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 298,027.				
a Applied to 2018, but not more than line 2a			266,751.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				31,276.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				264,639.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2015 ... NONE				
b Excess from 2016 ... NONE				
c Excess from 2017 ... NONE				
d Excess from 2018 ... NONE				
e Excess from 2019 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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).)

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 17

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

N/A

c Any submission deadlines:

N/A

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

SEE ATTACHED STATEMENT FOR LINE 2

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*				
PLEASE SEE ATTACHED MA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	252,119.
Total . . . . . . ▶ 3a				252,119.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

04-6095694

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	136,902.	
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	538,815.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			1	8,435.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				684,152.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 684,152.

(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.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

Karen J. Kisir | 04/02/2020 | MANAGING DIR

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

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 I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	4,038.	4,038.
FOREIGN DIVIDENDS	28,915.	28,915.
NONDIVIDEND DISTRIBUTIONS	128.	
DOMESTIC DIVIDENDS	46,856.	46,856.
OTHER INTEREST	15,565.	15,565.
FOREIGN INTEREST	756.	756.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,911.	2,911.
NON-TAXABLE FOREIGN INCOME	-144.	
NONQUALIFIED FOREIGN DIVIDENDS	9,586.	9,586.
NONQUALIFIED DOMESTIC DIVIDENDS	25,428.	25,428.
SECTION 199A DIVIDENDS	2,863.	2,863.
TOTAL	136,902.	136,918.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		8,435.
	TOTALS	8,435.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - CHARITABLE	5,466.			5,466.
TOTALS	5,466.	NONE	NONE	5,466.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	15,146.	15,146.
TOTALS	15,146.	15,146.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,488.	1,488.
FOREIGN TAXES ON QUALIFIED FOR	1,819.	1,819.
FOREIGN TAXES ON NONQUALIFIED	397.	397.
TOTALS	3,704.	3,704.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	355.	355.	
OTHER ALLOCABLE EXPENSE-INCOME	355.	355.	
STATE FILING FEE	70.		70.
TOTALS	780.	710.	70.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287465 ISHARES MSCI EAFE ET			
464287804 CEF ISHARES CORE S&P			
78464A607 SPDR DJ WILSHIRE REI			
78467Y107 SPDR S&P MIDCAP 400			
032511107 ANADARKO PETE CORP C	2,974.		
30231G102 EXXON MOBIL CORP COM			
674599105 OCCIDENTAL PETE CORP	17,683.		
806857108 SCHLUMBERGER LTD COM	6,953.		
009158106 AIR PRODS & CHEMS IN			
35671D857 FREEPORT-MCMORAN COP			
244199105 DEERE & CO COM	17,502.		
291011104 EMERSON ELEC CO COM			
369550108 GENERAL DYNAMICS COR	9,198.		
369604103 GENERAL ELEC CO COM	517.		
438516106 HONEYWELL INTL INC C	15,387.		
88579Y101 3M CO COM			
911312106 UNITED PARCEL SVC IN			
189754104 COACH INC COM			
254687106 DISNEY WALT CO COM D	7,103.	7,103.	54,236.
872540109 TJX COS INC NEW COM			
87612E106 TARGET CORP COM	25,645.	25,645.	52,566.
988498101 YUM BRANDS INC COM			
191216100 COCA COLA CO COM			
50076Q106 KRAFT FOODS GROUP IN			
609207105 MONDELEZ INTL INC CO	22,121.	22,121.	31,396.
713448108 PEPSICO INC COM	1,452.	1,452.	32,117.
742718109 PROCTER & GAMBLE CO	17,552.	17,552.	49,336.
871829107 SYSCO CORP COM			
931142103 WAL-MART STORES INC			

FORM 990PF, PART II - CORPORATE STOCK
=====================================

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
002824100 ABBOTT LABS COM			
075887109 BECTON DICKINSON & C	22,597.		
478160104 JOHNSON & JOHNSON CO	5,491.		
66987V109 NOVARTIS A G SPONSOR			
717081103 PFIZER INC COM			
001055102 AFLAC INC COM			
171232101 CHUBB CORP COM			
316773100 FIFTH THIRD BANCORP			
693475105 PNC FINL SVCS GROUP			
949746101 WELLS FARGO & CO NEW	7,591.		
962166104 WEYERHAEUSER CO COM			
G1151C101 ACCENTURE PLC CL A C			
037833100 APPLE INC COM	76,932.	33,395.	103,365.
053015103 AUTOMATIC DATA PROCE			
17275R102 CISCO SYS INC COM			
219350105 CORNING INC COM			
458140100 INTEL CORP COM			
459200101 INTERNATIONAL BUSINE	4,800.		
594918104 MICROSOFT CORP COM	4,492.	4,492.	126,949.
747525103 QUALCOMM INC COM			
92343V104 VERIZON COMMUNICATIO	4,945.		
197199409 COLUMBIA ACORN FUND			
693390841 PIMCO HIGH YIELD FD	57,695.	57,580.	55,371.
722005667 PIMCO COMMODITY REAL			
093001188 WILLIAM BLAIR INTL S			
52106N889 LAZARD EMERGING MKTS	330,304.	191,073.	196,047.
1261291M7 INTERMEDIATE AGGREGA	455,058.		
00287Y109 ABBVIE INC COM			
464287507 ISHARES CORE S&P MID	348,615.	348,615.	478,532.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
921943858 VANGUARD FTSE DEVELO	409,457.	338,682.	366,711.
922908553 VANGUARD REIT ETF			
13057Q107 CALIFORNIA RESOURCES			
166764100 CHEVRON CORP COM			
26875P101 EOG RES INC COM	27,982.		
637071101 NATIONAL OILWELL VAR			
67011P100 NOW INC COM			
260543103 DOW CHEM CO COM			
61166W101 MONSANTO CO NEW COM			
149123101 CATERPILLAR INC COM			
167250109 CHICAGO BRDG & IRON			
235851102 DANAHER CORP DEL COM	19,447.		
31428X106 FEDEX CORP COM			
023135106 AMAZON COM INC COM	19,806.	19,806.	110,870.
20030N101 COMCAST CORP NEW CL	15,953.		
437076102 HOME DEPOT INC COM	37,759.	37,759.	80,801.
580135101 MCDONALDS CORP COM	20,451.		
855244109 STARBUCKS CORP COM	23,122.		
90130A101 TWENTY-FIRST CENTY F			
22160K105 COSTCO WHSL CORP NEW	20,151.		
718172109 PHILIP MORRIS INTL I	19,855.		
966837106 WHOLE FOODS MKT INC			
031162100 AMGEN INC COM			
58155Q103 MCKESSON CORP COM			
91324P102 UNITEDHEALTH GROUP I			
025816109 AMERICAN EXPRESS CO			
054937107 BB&T CORP COM			
084670702 BERKSHIRE HATHAWAY I	58,796.		
09247X101 BLACKROCK INC CL A	19,709.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
172967424 CITIGROUP INC NEW CO	17,495.		
38141G104 GOLDMAN SACHS GROUP	23,523.		
46625H100 J P MORGAN CHASE & C	25,384.		
59156R108 METLIFE INC COM	24,527.		
111320107 BROADCOM CORP CL A			
278642103 EBAY INC COM			
38259P508 GOOGLE INC CL A COM			
38259P706 GOOGLE INC COM CL C			
68389X105 ORACLE CORP COM	32,126.		
92826C839 VISA INC CL A COM	25,792.	25,792.	90,192.
00206R102 AT&T INC COM	9,063.		
14964U108 CAVIUM INC COM			
030420103 AMERICAN WTR WKS CO	13,893.		
842587107 SOUTHERN CO COM			
949917744 WELLS FARGO ULTRA SH	374,478.		
22544R305 CREDIT SUISSE COMMOD	160,388.		
207543877 SMALL CAP GROWTH LEA	130,150.	143,474.	154,168.
303995997 SMALL CAP VALUE CTF	124,720.	121,976.	119,798.
99Z466197 INTERNATIONAL FOCUSE	488,982.	347,016.	358,644.
20825C104 CONOCOPHILLIPS COM			
755111507 RAYTHEON CO COM NEW	18,881.		
427866108 HERSHEY CO COM			
G5960L103 MEDTRONIC PLC COM			
101137107 BOSTON SCIENTIFIC CO	24,285.		
N6596X109 NXP SEMICONDUCTORS N	14,415.		
02079K107 ALPHABET INC CL C CO	26,048.	26,048.	60,166.
02079K305 ALPHABET INC CL A CO	26,563.	26,563.	60,273.
30303M102 FACEBOOK INC CL A CO	24,782.		
816851109 SEMPRA ENERGY COM	12,437.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
13057Q206 CALIFORNIA RESOURCES			
00773T101 ADVANSIX INC COM			
34959J108 FORTIVE CORP COM	6,050.		
Y09827109 BROADCOM LTD COM			
464287226 ISHARES CORE US AGGR	169,400.	307,277.	314,299.
464287655 ISHARES RUSSELL 2000	338,057.	338,057.	415,003.
78464A417 SPDR BLOOMBERG BARCL	56,769.		
921937827 VANGUARD SHORT TERM	168,953.		
922042858 VANGUARD FTSE EMERGI	113,032.	113,032.	124,961.
46284V101 IRON MOUNTAIN INC RE	28,062.		
828806109 SIMON PPTY GROUP INC	39,898.		
26078J100 DOWDUPONT INC COM	31,225.		
10922N103 BRIGHTHOUSE FINL INC	2,807.		
74253Q747 PRINCIPAL MIDCAP BLE	225,000.	225,000.	287,624.
366505105 GARRETT MOTION INC C	169.		
G5876H105 MARVELL TECHNOLOGY G	27,017.		
76118Y104 RESIDEO TECHNOLOGIES	454.		
78468R622 SPDR BLOOMBERG BARCL		56,695.	56,523.
92203J407 VANGUARD TOTAL INTL		124,595.	121,647.
922908363 VANGUARD S&P 500 ETF		575,719.	616,447.
52469H784 CLEARBRIDGE LARGE CA		78,376.	76,457.
77954Q403 ROWE T PRICE BLUE CH		78,376.	80,272.
693390882 PIMCO FOREIGN BD US$		124,454.	118,797.
202671913 AGGREGATE BOND CTF		625,255.	625,047.
302993993 MID CAP VALUE CTF		63,999.	66,205.
99Z639934 LARGE CAP CORE CTF		313,505.	319,768.
99Z639942 MID CAP CORE CTF		224,044.	271,653.
99Z639959 SMALL CAP CORE CTF		108,723.	115,462.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TOTALS	4,959,920.	5,153,251.	6,191,703.

PIERCE KATHARINE C UW 04-6095694

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		10,172.
CARRY OVER FUND ADJ		115.
	TOTAL	10,287.

STATEMENT 14

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
17869.488 INTERM GOVT/CREDIT BOND CTF	03/31/1996	12/13/2019	224,450.00	236,853.00	-12,403.00
2053.871 INTERM GOVT/CREDIT BOND CTF	03/31/2005	12/13/2019	25,798.00	27,114.00	-1,316.00
8374.109 INTERM GOVT/CREDIT BOND CTF	06/30/1996	12/13/2019	105,183.00	109,473.00	-4,290.00
6363.499 INTERM GOVT/CREDIT BOND CTF	12/01/1999	12/13/2019	79,929.00	82,188.00	-2,259.00
12276.569 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	08/14/2015	07/31/2019	167,103.00	169,704.00	-2,601.00
TOTAL OTHER GAINS AND LOSSES			602,463.00	625,332.00	-22,869.00
Totals			602,463.00	625,332.00	-22,869.00

JSA
9F0970 1 000

PIERCE KATHARINE C UW 04-6095694

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	-818.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-818.00
NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	51,929.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		51,929.00

STATEMENT 16

RECIPIENT NAME:
BANK OF AMERICA, MIKI AKIMOTO
ADDRESS:
225 FRANKLIN ST
BOSTON, MA 02110
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RELIEF OF NEEDY AND DESERVING GENTLEWOMEN
IN REDUCED CIRCUMSTANCES

FEDERAL FOOTNOTES

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 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.

FORM 990PF, Part XV, Ln 3
Grants Paid attachment to return
KATHERINE PIERCE TUW

Posting Date	Amount		Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
11/21/2019	$	(6,672 02)	BOSTON SENIOR HOME CARE INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(20,000 00)	BEACON HILL VILLAGE INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(10,000 00)	CAMBRIDGE NEIGHBORS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(9,392 67)	CENTRAL BOSTON ELDER SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(5,139 96)	ELDER SERVICES OF BERKSHIRE CNTY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(11,870 75)	ELDER SERVICES OF MERRIMACK VALL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(8,587 92)	ELDER SERVICES OF WORCESTER AREA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(7,626 76)	GREATER LYNN SENIOR SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(8,619 22)	GRTR SPRINGFIELD SENIOR SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(7,633 40)	HEALTH AND SOCIAL SERVICES CONS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(8,078 02)	HIGHLAND VALLEY ELDER SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(7,672 16)	LIFE PATH INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(6,000 00)	MASS HOME CARE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(9,705 59)	MINUTEMAN SENIOR SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(8,494 28)	MONTACHUSETT HOME CARE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(14,457 45)	MYSTIC VALLEY ELDER SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(8,950 06)	NORTH SHORE ELDER SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(10,223 02)	OLD COLONY ELDER SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(7,467 15)	SENIORCARE INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(8,258 86)	TRI VALLEY INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(8,367 78)	WESTMASS ELDERCARE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(10,843 40)	SOMERVILLE CAMBRIDGE ELDER SERV	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(10,418 49)	SPRINGWELL INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/21/2019	$	(2,640 00)	SOUTHWEST BOSTON SENIOR SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/18/2019	$	(10,000 00)	SOUTHWEST BOSTON SENIOR SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/18/2019	$	(7,500 00)	NEWTON AT HOME	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/18/2019	$	(5,000 00)	WELLESLEY NEIGHBORS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/18/2019	$	(2,500 00)	CAMBRIDGE NEIGHBORS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/18/2019	$	(10,000 00)	PERKINS SCHOOL FOR THE BLIND	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOTAL	$	(252,118 96)				