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Form **990-PF**

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

▶ 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.

2019

Open to Public Inspection

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

Name of foundation

Blanche M. Walsh Charity Trust
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite

P.O. Box 9531
City or town, state or province, country, and ZIP or foreign postal code

Lowell, MA -01853

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ **\$9,423,064**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d), must be on cash basis)

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

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | | | | |
| 1 Contributions, gifts, grants, etc., received (attach schedule) | -0- | | | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| 3 Interest on savings and temporary cash investments | 1,308 | 1,308 | 1,308 | |
| 4 Dividends and interest from securities | 334,916 | 334,916 | 334,916 | |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | | | |
| b Gross sales price for all assets on line 6a | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 283,656 | | |
| 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) | | | | |
| 12 Total. Add lines 1 through 11 | 336,224 | 619,880 | 336,224 | |
| Operating and Administrative Expenses | | | | |
| 13 Compensation of officers, directors, trustees, etc. | 70,000 | 70,000 | 70,000 | 70,000 |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) | | | | |
| c Other professional fees (attach schedule) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see instructions) | 3,291 | 3,291 | 3,291 | 3,291 |
| 19 Depreciation (attach schedule) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) | 452 | 452 | 452 | 452 |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 73,743 | 73,743 | 73,743 | 73,743 |
| 25 Contributions, gifts, grants paid | 267,250 | | | 267,250 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 340,993 | 73,743 | 73,743 | 340,993 |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | (4769) | | | |
| b Net investment income (if negative, enter -0-) | | 546,137 | | |
| c Adjusted net income (if negative, enter -0-) | | | 252,481 | |

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| 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 | 318,556 | 313,524 | 313,524 |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U.S. and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 1,144,002 | 1,126,190 | 4,705,016 |
| | c Investments—corporate bonds (attach schedule) | | | |
| Liabilities | 11 Investments—land, buildings, and equipment: basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 3,744,870 | 4,051,012 | 4,404,534 |
| | 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) | 5,207,428 | 5,490,726 | 9,423,064 |
| | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| Net Assets or Fund Balances | 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) | | | |
| | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | | | |
| Net Assets or Fund Balances | 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) | | | |
| | 30 Total liabilities and net assets/fund balances (see instructions) | 5,207,428 | 5,490,726 | |

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 | 5,207,428 |
| 2 Enter amount from Part I, line 27a | 2 | (4,769) |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 305,979 |
| 4 Add lines 1, 2, and 3 | 4 | 5,508,638 |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | (17,812) |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 | 6 | 5,490,726 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| 1a CSX 4320 shares | | D | 8/72 | 7/18/19 |
| b Conduent | | D | 2015 | 8/15/19 |
| c Frontier Communication | | D | 8/72 | various |
| 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 300,375 | | 4,812 | 292,563 |
| b 3,915 | | 7,000 | (3,085) |
| c 178 | | 6,000 | (5,822) |
| 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | |
| 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 | 283,656 |
| 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.

| (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 | 308,843 | 6,200,125 | .05 |
| 2017 | 299,277 | 7,729,150 | .04 |
| 2016 | 281,755 | 6,693,060 | .04 |
| 2015 | 278,945 | 6,097,150 | .04 |
| 2014 | 295,258 | 6,584,725 | .05 |

| | | |
|--|---|-----------|
| 2 Total of line 1, column (d) | 2 | .22 |
| 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 | .04 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | 4 | 6,698,000 |
| 5 Multiply line 4 by line 3 | 5 | 267,920 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 5,461 |
| 7 Add lines 5 and 6 | 7 | 273,381 |
| 8 Enter qualifying distributions from Part XII, line 4 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 | 8 | 335,532 |

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 5,461 |
| 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 | |
| 3 | Add lines 1 and 2 | 3 | 5,461 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 5,461 |
| 6 | Credits/Payments: | | |
| a | 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | 7,674 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 7,674 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 2,213 |
| 11 | Enter the amount of line 10 to be: Credited to 2020 estimated tax 2,213 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? | | x |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | x |
| c Did the foundation file Form 1120-POL for this year? | | 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. | | 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. | | x |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | x |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | x |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> . | | 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? | 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 | x | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶ <u>Massachusetts</u> | | |
| 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 <i>General Instruction G</i> ? If "No," attach explanation | 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 | | x |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | x |

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 | | 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 | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ | | |
| 14 The books are in care of ▶ <u>Robert E. Murphy, Jr.</u> Telephone no ▶ <u>(978) 454-5655</u> Located at ▶ <u>321 Central Street, Lowell, MA</u> ZIP+4 ▶ <u>01852</u> | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> | | |
| 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ | | X |

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

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

| | Yes | No |
|--|-----|----|
| 1a During the year, did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/> | 1b | X |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) | 2b | X |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If "Yes," did it have excess business holdings in 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 | X |
| 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))? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions | 5b | |
| | Organizations relying on a current notice regarding disaster assistance, check here | <input type="checkbox"/> | |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | <input type="checkbox"/> Yes | <input type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, 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 |
|---------------------------------------|---|---|---|---------------------------------------|
| Cynthia A. Kelleher Chelmsford, MA | Trustee 11 hrs/wk | 27,500 | -0- | -0- |
| Robert F. Murphy, Jr Lowell, MA | Trustee 12 hrs/wk | 27,500 | -0- | -0- |
| Nancy Donohoe Marblehead, MA | Trustee Adv | 15,000 | -0- | -0- |
| | | | | |

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

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

Total number of other employees paid over \$50,000 ▶

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 |
|---|---------------------|------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services **1****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 SEE ATTACHED STATEMENT | |
| 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 | |
| 3 All other program-related investments. See instructions | |
| 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 | 4,000,000 |
| b | Average of monthly cash balances | 1b | 250,000 |
| c | Fair market value of all other assets (see instructions) | 1c | 2,550,000 |
| d | Total (add lines 1a, b, and c) | 1d | 6,800,000 |
| 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 | |
| 3 | Subtract line 2 from line 1d | 3 | 6,800,000 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) | 4 | 102,000 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 6,698,000 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 334,900 |

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 | 334,900 |
| 2a | Tax on investment income for 2019 from Part VI, line 5 | 2a | 5,461 |
| b | Income tax for 2019 (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 5,461 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 329,439 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 329,439 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 329,439 |

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 | 340,993 |
| 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 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | 340,993 |
| 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 | 5,461 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 335,532 |

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 | | | | 329,439 |
| 2 Undistributed income, if any, as of the end of 2019: | | | | |
| a Enter amount for 2018 only | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014 12,925 | | | | |
| b From 2015 28,675 | | | | |
| c From 2016 | | | | |
| d From 2017 | | | | |
| e From 2018 | | | | |
| f Total of lines 3a through e | 41,600 | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$335,532 | | | | |
| a Applied to 2018, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d Applied to 2019 distributable amount | | | | 329,439 |
| e Remaining amount distributed out of corpus | 6,236 | | | |
| 5 Excess distributions carryover applied to 2019 (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 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | | | |
| 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 | | | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | | | |
| 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 | | | | |
| 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) | | | | |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) | 12,925 | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a | 47,836 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015 28,675 | | | | |
| b Excess from 2016 | | | | |
| c Excess from 2017 | | | | |
| d Excess from 2018 | | | | |
| e Excess from 2019 19,161 | | | | |

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 foundation 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 $\frac{2}{3}$ 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).)

None

- 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

None

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:
Cynthia A. Kelleher, P.O. Box 238, Chelmsford, MA 01824

- b** The form in which applications should be submitted and information and materials they should include:
Application and guidelines available from the above address

- c** Any submission deadlines: Applications must be requested by November 1
Completed application must be returned by December 1.

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors. Roman Catholic Charities only

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year SEE ATTACHED LIST | | | | |
| Total | | | 3a | 267,250 |
| b Approved for future payment | | | | |
| Total | | | 3b | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| 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 | | | 14 | 1,308 | |
| 4 | Dividends and interest from securities | | | 14 | 334,916 | |
| 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 | | | | | |
| 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) | | | | 336,224 | |
| 13 | Total. Add line 12, columns (b), (d), and (e) | | | | 336,224 | |

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

[illegible]

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

**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.

Robert F. Murphy Jr.
Signature of officer or trustee

7/14/20
Date

TRUSTEE
Title

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

Blanche M. Walsh Charity Trust
#04-6311841
Form 990PF (2019)

Explanation of Line 18, Part 1 Taxes

| | |
|----------------------------------|------------|
| 1. Estimated taxes paid: | \$2,400 |
| 2. Foreign taxes paid as per UBS | <u>891</u> |
| | \$3,291 |

Blanche M. Walsh Charity Trust
#04-6311841
2019 Form 990PF

Explanation of Line 23, Part 1 Other expenses

| | |
|--|------------|
| 1. Stamps | \$90 |
| 2. Filing fee, Commonwealth of Massachusetts | \$125 |
| 3. Copies of tax returns and legal documents | 18 |
| 4. Copies of the application form | 13 |
| 5. Post Office box | <u>206</u> |
| | \$452 |

Blanche M. Walsh Charity Trust

#04 6311841

Explanation of Part II, Line 10(b) Balance Sheet

2019 Form 990 PF

| Corporation | No of Shares | BEGINNING Balance | ENDING Balance | No of Share |
|------------------------|-----------------|----------------------|-------------------|----------------|
| 1. Aegon | 3,302 | 15,330 | 15,330 | 3,302 |
| 2. Ameriprise | 475 | 3,476 | 3,476 | 475 |
| 3. AT&T | 9,093 | 76,153 | 76,153 | 9,093 |
| 4. Centerpoint | 5,200 | 80,000 | 80,000 | 5,200 |
| 5. Chevron | 1,050 | 117,192 | 117,192 | 1,050 |
| 6. CSX | 14,170 | 9,624 | 4,812 | 10,170 |
| 7. Cisco | 3,850 | 117,193 | 117,193 | 3,850 |
| 8. Coca Cola | 2,800 | 116,396 | 116,396 | 2,800 |
| 9. Conduent | 477 | 7,000 | -0- | -0- |
| 10. Corteva | -0- | -0- | 12,000 | 2,314 |
| 11. Dow | 6943 | 39,311 | 13,500 | 2,314 |
| 12. Duke Power | 780 | 23,000 | 23,000 | 780 |
| 13. Dupont | -0- | 19,655 | 13,500 | 2,314 |
| 14. Dominion Resources | 3,000 | 22,875 | 22,875 | 3,002 |
| 15. Enbridge | 1,151 | 20,000 | 20,000 | 1,151 |
| 16. Eversource Energy | 3,465 | 20,911 | 20,911 | 3,465 |
| 17. Exxon Mobil | 4,305 | 22,000 | 22,000 | 4,305 |
| 18. First Energy | 873 | 35,552 | 35,552 | 873 |
| 19. Frontier | 1,281 | 6,000 | 6,000 | -0- |
| 20. Host Hotels | 1,565 | 25,000 | 25,000 | 1,565 |
| 21. Iberdola | 302 | 15,016 | 15,016 | 302 |
| 22. IBM | 715 | 117,311 | 117,311 | 715 |
| 23. JP MorganChase | 2,450 | 33,246 | 33,246 | 2,450 |
| 24. Nextera | 600 | 35,000 | 35,000 | 600 |
| 25. Rayonier | 495 | 2,500 | 2,500 | 495 |
| 26. Rayonier REIT | 1,545 | 7,266 | 7,266 | 1,545 |
| 27. SCANNA | 1,200 | 9,600 | 9,600 | 1,200 |
| 28. Verizon | 5,352 | 70,273 | 70,273 | 5,352 |
| 29. Excel | 1,549 | 20,125 | 20,125 | 1,549 |
| 30. Xerox | 597 | 4,715 | 4,715 | 597 |

Blanche M. Walsh Charity Trust
#04 6311841
2019 Form 990PF

Explanation of the Balance Sheet
Lines 2 and 13

| | <u>Beginning Balance</u> | <u>Ending Balance</u> |
|--------------------------------|--------------------------|-----------------------|
| MUTUAL FUNDS | | |
| 1. AB Bond Fund | -0- | 300,375 |
| 2. ACM Government Income | 69,942 | 69,942 |
| 3. Alliance Bernstein Mortgage | 31,529 | 31,529 |
| 4. American Funds Capital | 1,149,241 | 1,149,241 |
| 5. Blackrock | 18,399 | 18,399 |
| 6. Fidelity Cash | 115,896 | 117,570 |
| 7. Franklin Government Sec. | 447,282 | 447,282 |
| 8. Franklin Income A | 1,362,115 | 1,362,115 |
| 9. Hancock | 72,411 | 72,411 |
| 10. MFS Charter | 18,238 | 18,238 |
| 11. MFS Government | 36,000 | 36,000 |
| 12. Pimco | 352,447 | 352,447 |
| 13. MFS Income Fund | 27,000 | 27,000 |
| 14. UBS Cashfund | 1,071 | 5,164 |
| 15. Zweig | 43,299 | 43,299 |
| | <u>3,744,870</u> | <u>4,051,012</u> |

Cash Accounts

| | | |
|------------------------------|----------------|----------------|
| 1. Eastern Bank | 6,600 | 6,600 |
| 2. TD Bank | 50,063 | 50,123 |
| 3. TD Bank checking sccount | 81,636 | 75,523 |
| 4. Salem Bank | 40,597 | 41,139 |
| 5. Lowell Five | 50,917 | 51,062 |
| 6. Jeanne D'Arc Credit Union | 63,168 | 63,316 |
| 7. Washington Savings Bank | 25,579 | 25,676 |
| | <u>318,556</u> | <u>313,524</u> |

Blanche M. Walsh Charity Trust

#04 6311841

2019 Form 990-PF

Explanation of Part III, Line 3 and Line 5

Line 3: Proceeds from Capital Gains

\$305,979

Line 5: Cost basis of the capital gains

17,812

Blanche M. Walsh Charity Trust
#04-6311841
2019 990PF

Explanation of Part IX-A

The Trust has donated to 61 Roman Catholic charities. It would be impossible for the Trustees to determine exactly how many individuals were served by those organizations on an individual basis. The Trust does not deal with individuals directly. The Trustees (nor the Trust) do not produce any papers nor do they convene any conferences on their own. The Trustees have no direct knowledge as to whether or not any one of the 61 organizations themselves published any papers or convened any conferences outside of those organizations which asked for funding specifically for that purpose. Those organizations, if any, have been so identified in Part XV, section 3.

| <u>ORGANIZATION</u> | <u>REASON FOR GRANT</u> | <u>AMOUNT</u> |
|--|---|---------------|
| 1. St John's Prep 72 Spring Street Danvers, MA 01923 | Tuition assistance | \$12,000 |
| 2. Academy of Notre Dame 190 Middlesex Road Tyngsborough, MA 01970 | Financial Aid | \$15,000 |
| 3. Saint Patrick School 311 Adams Street Lowell, MA 01854 | Financial Aid | \$ 9,000 |
| 4. Ste Jeanne d'Arc School 68 Dracut Street Lowell, MA 01854 | Purchase of iPad covers | \$ 4,500 |
| 5. Lowell Catholic 530 Stevens Street Lowell, MA 01851 | Purchase of equipment for science lab | \$ 5,000 |
| 6. St Louis de France 77 Boisvert Street Lowell, MA 01950 | Tuition assistance for Early Childhood Program | \$ 4,500 |
| 7. Blessed Stephen Bellesini Academy 94 Bradford Street Lawrence, MA 01942 | Tuition assistance | \$15,000 |
| 8. Saint Michael School 21 Sixth Street Lowell, MA 01850 | Replace Chromebooks | \$ 8,000 |
| 9. Immaculate Conception School 219 East Merrimack Street Lowell, MA 01852 | Upgrade software | \$ 2,500 |
| 10. Merrimack Valley Catholic Charities 70 Lawrence Street Lowell, MA 01852 | Funding for food pantry | \$12,000 |
| 11. Montague Catholic Social Ministries Family Resource Center 43 Third Street Turners Falls, MA 01376 | | \$ 5,500 |

| | | |
|--|--|----------|
| 12. Merrimack College 215 Turnpike Street No. Andover, MA 01945 | Funding for ESL course | \$ 3,500 |
| 13. Cardinal Shehan Center 1494 Main Street Bridgeport, CT 06604 | Camperships for needy children | \$ 5,000 |
| 14. Notre Dāme Cristo Rey HighSchool 303 Haverhill Street Lawrence, MA 01940 | Tuition assistance | \$ 5,000 |
| 15. Malden Catholic High School 99 Crystal Street Malden, MA 02148 | Tuition assistance | \$ 5,000 |
| 16. Central Catholic High School 300 Hampshire Street Lawrence, MA 01941 | Financial aid | \$ 7,000 |
| 17. Austin Prep 101 Willow Street Reading, MA 01967 | Financial assistance | \$ 5,000 |
| 18. Mercy Center 377 East 145th Street Bronx, NY 10454 | Salary of Mercy Center worker | \$ 2,500 |
| 19. Little Sisters of the Poor 140 Shepherd Lane Totowa, NJ 07512 | General operating expenses | \$ 4,000 |
| 20. Thomas More College 6 Manchester Street Merrimack, NH 03054 | Scholarships | \$ 3,500 |
| 21. Notre Dame School of Manhattan 327 West 13th Street New York, NY 10014 | Salary for Community Service coordinator | \$ 2,250 |
| 22. Our Lady of Guadalupe 1115 S Florissant Road St Louis, MO 63121 | Purchase of social studies program for grades pre-K to 8th | \$ 4,500 |
| 23. Catholic Charities of LaCrosse 3710 East Avenue S LaCrosse, WI 54601 | Serve low income families | \$ 4,000 |

| | | |
|---|---|----------|
| 24. Haitian Health Foundation 97 Sherman Street Norwich, CT 06360 | Assistance for kids suffering from malnutrition | \$ 5,000 |
| 25. Saint Joseph College 278 Whites Bridge Road Standish, ME 04084 | Tuition assistance | \$ 4,000 |
| 26. Little Flower School 900 Stevenson Drive Springfield, IL 67203 | Replace Chromebooks | \$ 2,500 |
| 27. Bernesrdine Franciscan Sisters 450 Bernardine Street Reading,PA 19607 | Care for people of Monzambique | \$ 2,500 |
| 28. Sacred Heart University 5151 Park Avenue Fairfield, CT 06825-1000 | Scholarships | \$ 2,500 |
| 29. Bethlehem Farm P.O. Box 415 Talcott, WV 24981 | Improve housingin Apalachia | \$ 4,000 |
| 30. St Mary School P.O. Box 340 Lake Leelanau, MI 49653 | Tuition assistance | \$ 4,500 |
| 31. Don Bosco Tech 1151 S San Gabriel Blvd Rosemead, CA 91870 | Tuition assistance | \$ 3,000 |
| 32. Anna Maria College 50 Sunset Lane Paxton, MA 01612 | Financial assistance | \$ 4,000 |
| 33. Congregation of Sisters Servants of IHM 2300 Adams Avenue Scranton, PA 19509 | Funding ESL program | \$ 2,500 |
| 34. Holy Family Cristo Rey High School 2001 19th Street Ensley Birmingham, AL 35219 | Financial assistance | \$ 4,500 |
| 35. San Juan Diego Academy 1650 Godfrey Avenue SW Wyoming, MI 49509 | Tuition assistance | \$ 4,500 |

| | | |
|--|--|----------|
| 36. St Vincent dePaul Snohomish Cty P.O. Box 2269 Everett, WA 98213 | New beds for poor children | \$ 3,500 |
| 37. St Vincent dePaul Lowell P.O. Box 129 Dracut, MA | Operating funds | \$ 2,000 |
| 38. NH Catholic Charities 215 Myrtle Street Manchester, NH 03104 | Program for behavior skills for parents | \$ 2,500 |
| 39. Nativity-Worcester 67 Lincoln Street Worcester, MA 01605 | Tuition assistance | \$ 3,000 |
| 40. Queen of Angels Catholic School One Main Street North Huntingdon, PA 15642 | Technological materials | \$ 2,500 |
| 41. Sisters of Charity of NY 6301 Riverdale Avenue Bronx, NY 01471 | Purchase of two defibrillators | \$ 2,500 |
| 42. Catholic Charities of Central Texas 1625 Rutherford Lane Austin, TX 78754 | Support of Parish relations program | \$ 2,000 |
| 43. Father Yermo Schools 220 Washington Street El Paso, TX 79905 | Purchase of iPads | \$ 4,000 |
| 44. St Stephen Elementary School 355 Grafton Street Worcester, MA 01604 | Purchase of new Chromebooks | \$ 6,000 |
| 45. Little Flower School 824 Kentucky Avenue San Antonio, TX 78201 | Tuition assistance | \$ 3,500 |
| 46. Congregation of the Passion 111 So Ridge Street Ste 300 Rye Brook, NY 10573 | African missions | \$ 3,000 |
| 47. Erie Catholic School 1531 E Grandview Blvd Ste 100 Erie, PA 16510 | Tuition assistance | \$ 3,000 |

| | | |
|--|---|----------|
| 48. St Paul Catholic School 21650 W 115th Ter Olathe, KS 66061 | Tuition assistance | \$ 3,000 |
| 49. Saint's Place 46 South Main Street Pittsford, NY 14534 | Refugee assistance for tuition | \$ 2,500 |
| 50. Mt St Mary's Abbey 300 Arnold Street Wrentham, MA 02093 | Air conditioning for sisters recovering from injuries/surgery | \$ 1,500 |
| 51. St Joachim and Ann Care Service 4116 McClay Road St Charles, MO 63304 | Services to low income and homeless families | \$ 4,000 |
| 52. Ursuline Sisters of Tildonk 81-15 Utopia Parkway Jamaica, NY 11432 | Provide a safe retirement for infirmed and elderly sisters | \$ 1,500 |
| 53. Dismas House of MA P.O. Box 30125 Worcester, MA 01603 | Operating of the Family Farm | \$ 2,000 |
| 54. Little Sisters of the Poor 2325 N Lakewood Avenue Chicago, IL 60614 | Nursing care for aging poor people | \$ 5,000 |
| 55. St M̄artin's Academy 1950 Indian Road Fort Scott, KS 66701 | Support of boy's school | \$ 4,500 |
| 56. Bishop McNamara High School 6800 Marlboro Pike Forestville, MD 20747 | Course materials and books | \$ 3,000 |
| 57. St Bernard's Elementary School 254 Summer Street Fitchburg, MA 01420 | Purchase of and electronic sign at school entrance | \$ 3,000 |
| 58. Piarist Province of US and PR 1339 Monroe Street NE Washington, DC 20017 | Educate seminarians to work in schools | \$ 2,000 |

| | | |
|---|---------------------------------------|----------|
| 59. Benedictine Sisters of VA 9535 Linton Hall Road Bristow, VA 20136 | adult literacy and English classes | \$ 3,000 |
| 60. St Joseph's Abbey 167 N Spenser Road Spenser, MA 01562 | General support | \$ 2,500 |
| 61. Cristo Rey Boston 100 Savin Hill Boston, MA 02125 | Scholarships | \$ 5,000 |

Blanchè M. Walsh Charity Trust
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2019 Form 990PF

Explanation of XVI-B

The above organizations are all known to the Trustees to be Roman Catholic charities. It is also believed that all the organizations are non-profit tax exempt organizations listed in the Catholic Directory or have submitted tax exempt letters. Foreign Catholic charities have submitted letters attesting that they are in fact Catholic organizations. Since all the organizations are Roman Catholic charities, the donations to them fulfilled the terms of the Trust instrument. None of the organizations are in any way related to the original Donor of the Trust. It is the belief of the Trustees that funds were in fact used for purposes for which they were donated. The Trustees requested and received from each donee organization a letter signed by a representative of the organization that they would in fact use the funds for the purposes they were donated.

Blanche M. Walsh Charity Trust

#04 6311841

Form 990 PF (2019)

Fair Market Value of Stocks

| | |
|-------------------------------|-------------|
| 1. Aegon | \$14,958 |
| 2. Amerprise Financial | 79,126 |
| 3. AT&T | \$335,354 |
| 4. Centerpoint Energy | 141,804 |
| 5. Chevron | 126,535 |
| 6. Cisco | 184,646 |
| 7. Coca Cola | 154,980 |
| 8. Corteva | 68,402 |
| 9. CSX Corp | 735,901 |
| 10. Dominion Energy | 314,881 |
| 11. Dow Inc | 126,645 |
| 12. Duke Power | 71,144 |
| 13. Dupont De Nemours | 148,559 |
| 14. Enbridge | 45,775 |
| 15. Eversource Energy | 294,768 |
| 16. Exxon Mobil | 300,402 |
| 17. First Energy | 42,428 |
| 18. Host Hotels | 29,031 |
| 19. Iberdrola | 12,476 |
| 20. IBM | 95,839 |
| 21. JP Morgan Chase | 341,530 |
| 22. Nextera Energy | 145,296 |
| 23. Pfizer | 195,900 |
| 24. Public Service Enterprise | 177,150 |
| 25. RayonierAdvanced | 1,901 |
| 26. Rayonier REIT | 50,614 |
| 27. Verizon | 328,613 |
| 28. XCEL Energy | 98,346 |
| 29. Xerox | 22,011 |
| | <hr/> |
| | \$4,705,016 |

Blanche M. Walsh Charity Trust
#04-6311841
2019.990PF

Explanation of Market Value of Mutual Funds

| | |
|------------------------------|--------------------|
| 1. AB Income Fund | \$50,500 |
| 2. AB Bond Fund | 382,820 |
| 3. American Funds Capital | 1,470,206 |
| 4. Blackrock Core Bond | 25,212 |
| 5. Fidelity Daily Income | 117,571 |
| 6. Franklin Income | 1,456,117 |
| 7. Franklin U.S. Government | 427,766 |
| 8. Hancock Income Secs Trust | 82,936 |
| 9. MFS Charter Income Trust | 12,630 |
| 10. MFS Govt Markets | 16,524 |
| 11. MFS Intermediate Income | 10,260 |
| 12. Pimco Low Duration | 339,555 |
| 13. Virtus Total Return | 12,437 |
| | <u>\$4,404,534</u> |