

Form 990-PF.

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0047

2019

Open To Public Inspection

► 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.

For calendar year 2019 or tax year beginning

, and ending

Name of foundation		A Employer identification number		
DAVID P. WHEATLAND CHARITABLE TRUST		04-6744379		
Number and street (or P O box number if mail is not delivered to street address)		Room/suite		
C/O ACADIA MGMT, 111 DEVONSHIRE ST.		620		
City or town, state or province, country, and ZIP or foreign postal code				
BOSTON, MA 02109				
G Check all that apply:		<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization:		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method:	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
► \$ 12,463,135.	(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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
Revenue				(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments		21,638.	21,638.	Statement 1
4 Dividends and interest from securities		303,554.	303,554.	Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10		683,599.		
b Gross sales price for all assets on line 6a	2,339,552.			
7 Capital gain net income (from Part IV, line 2)			683,599.	
8 Net short-term capital gain				
9 Income modifications				
Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11		1,008,791.	1,008,791.	
Operating and Administrative Expenses		0.	0.	0.
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees	Stmt 3	44,070.	0.	44,070.
b Accounting fees				
c Other professional fees				
17 Interest	Stmt 4	5,757.	4,265.	1,492.
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	RECEIVED Stmt 5	315.	190.	125.
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	18 JUN 03 2020 Stmt 5	50,142.	4,455.	45,687.
25 Contributions, gifts, grants paid	IRS OSO	523,000.		523,000.
26 Total expenses and disbursements. Add lines 24 and 25	OPEN. UT	573,142.	4,455.	568,687.
27 Subtract line 26 from line 12:		435,649.		
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		1,004,336.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,096.	1,647.	1,647.
	2 Savings and temporary cash investments	1,127,576.	1,291,388.	1,291,388.
	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			
	7 Other notes and loans receivable ►			
	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 Stmt 6	297,070.	297,070.	302,121.
	b Investments - corporate stock Stmt 7	4,357,598.	4,734,564.	9,148,498.
	c Investments - corporate bonds Stmt 8	1,819,948.	1,715,268.	1,719,481.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,604,288.	8,039,937.	12,463,135.
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			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	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 checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	7,604,288.	8,039,937.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	29 Total net assets or fund balances	7,604,288.	8,039,937.	
	30 Total liabilities and net assets/fund balances	7,604,288.	8,039,937.	

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	7,604,288.
2 Enter amount from Part I, line 27a	2	435,649.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	8,039,937.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	8,039,937.

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					
b	See Attached Statements				
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					
b					
c					
d					
e	2,339,552.	1,655,953.	683,599.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			683,599.		
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		683,599.
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). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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?

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

 Yes No

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	571,332.	11,808,887.	.048382
2017	526,843.	11,490,149.	.045852
2016	515,808.	10,871,672.	.047445
2015	521,270.	10,714,932.	.048649
2014	469,818.	10,653,077.	.044102

2 Total of line 1, column (d)

2 .234430

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 .046886

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

4 11,846,437.

5 Multiply line 4 by line 3

5 555,432.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 10,043.

7 Add lines 5 and 6

7 565,475.

8 Enter qualifying distributions from Part XII, line 4

8 568,687.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2020 estimated tax ►

Enter "N/A" on line 1. (If necessary-see instructions)		
> <input checked="" type="checkbox"/> and enter 1%		
6 of Part I, line 12, col. (b) (If others, enter -0-)		1 10,043.
Others, enter -0-)		2 0.
		3 10,043.
		4 0.
		5 10,043.
6a	7,393.	
6b	0.	
6c	0.	
6d	0.	
ched		7 7,393.
>		8 0.
>		9 2,650.
		10
		11
Refunded		

Part VII-A | Statements Regarding Activities

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?

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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by *General Instruction T*.

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?

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

N/A

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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? Website address ► NONE	13	X
14 The books are in care of ► ACADIA MANAGEMENT CO INC Telephone no. ► 617-426-5755 Located at ► 111 DEVONSHIRE ST. #620, BOSTON, MA ZIP+4 ► 02109		
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	N/A
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 ►	16	X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X 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	X 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	N/A	
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?	<input type="checkbox"/> Yes	X 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
►		
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	X 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.)	N/A	
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)

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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No
 Yes No
 Yes No
 Yes No
 Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A
►

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?

N/A

Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

Yes No

N/A

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

Yes No

8b

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.

(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
See Statement 9		0.	0.	0.

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

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

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

►

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

1

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenditure
1	N/A	
2		
3		
4		

Part IX-B | Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3.		0.

Total. Add lines 1 through 3

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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	12,026,350.
b Average of monthly cash balances	1b	490.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	12,026,840.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	12,026,840.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	180,403.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,846,437.
6 Minimum investment return. Enter 5% of line 5	6	592,322.

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	592,322.
2a Tax on investment income for 2019 from Part VI, line 5	2a	10,043.
b Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	10,043.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	582,279.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	582,279.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	582,279.

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	568,687.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	568,687.
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	5	10,043.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	558,644.

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				582,279.
2 Undistributed income, if any, as of the end of 2019			522,759.	
a Enter amount for 2018 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 568,687.			522,759.	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2019 distributable amount				45,928.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f 4c and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				536,351.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.		
8 Excess distributions carryover from 2014 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9.				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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)				
<i>a Paid during the year</i>				
HOUGHTON LIBRARY OF HARVARD UNIVERSITY HOUGHTON LIBRARY, HARVARD UNIVERSITY CAMBRIDGE, MA 02138			See Statement	65,000.
COLLECTION OF HISTORICAL SCIENTIFIC INSTRUMENTS, HARVARD UNIVERSITY ONE OXFORD STREET CAMBRIDGE, MA 02138			See Statement	202,000.
HOUGHTON LIBRARY OF HARVARD UNIVERSITY HOUGHTON LIBRARY, HARVARD UNIVERSITY CAMBRIDGE, MA 02138			See Statement	84,000.
NEW BEDFORD WHALING MUSEUM 18 JOHNNY CAKE HILL NEW BEDFORD, MA 02740-6398			See Statement	35,500.
PEACE RIDGE SANCTUARY 111 LITTLEFIELD RD BROOKS, ME 04921			See Statement	9,500.
Total	See continuation sheet(s)			► 3a 523,000.
<i>b Approved for future payment</i>				
None				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) 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		21,638.	-21,638.	
4 Dividends and interest from securities		303,554.	-303,554.	
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		683,599.	-683,599.	
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)		1,008,791.	-1,008,791.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13
(See worksheet in line 13 instructions to verify calculations.)				0.

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

DAVID P. WHEATLAND CHARITABLE TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	0.333 SHS DOW INC	P	09/24/08	09/10/19
b	699.667 SHS DOW INC	P	09/24/08	09/20/19
c	333.333 SHS DOW INC	P	01/22/09	09/20/19
d	500 SHS DOW INC	P	09/29/11	09/20/19
e	3000 SHS GENERAL MLS INC COM	P	05/14/09	01/25/19
f	1000 SHS GENERAL MLS INC COM	P	10/01/09	01/25/19
g	200 SHS GENERAL MLS INC COM	P	08/01/11	01/25/19
h	100 SHS HERSHEY CO COM	P	01/23/08	09/20/19
i	700 SHS HERSHEY CO COM	P	05/16/18	09/20/19
j	2680 SHS LOGMEIN INC	P	08/03/18	11/06/19
k	320 SHS LOGMEIN INC	P	01/25/19	11/06/19
l	154000 SHS MEDCO HEALTH SOLUTIONS	P	02/07/18	12/20/19
m	500 SHS MERCK & CO INC NEW COM	P	05/20/02	12/02/19
n	500 SHS MERCK & CO INC NEW COM	P	02/06/04	12/02/19
o	500 SHS MERCK & CO INC NEW COM	P	01/25/07	12/02/19

(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 15.		11.	4.
b 33,167.		23,560.	9,607.
c 15,801.		4,663.	11,138.
d 23,702.		11,927.	11,775.
e 129,856.		80,176.	49,680.
f 43,285.		31,788.	11,497.
g 8,657.		7,412.	1,245.
h 15,364.		3,608.	11,756.
i 107,550.		65,431.	42,119.
j 187,531.		223,630.	-36,099.
k 22,392.		29,039.	-6,647.
l 156,610.		159,274.	-2,664.
m 43,502.		27,751.	15,751.
n 43,502.		24,380.	19,122.
o 43,502.		23,145.	20,357.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4.
b			9,607.
c			11,138.
d			11,775.
e			49,680.
f			11,497.
g			1,245.
h			11,756.
i			42,119.
j			-36,099.
k			-6,647.
l			-2,664.
m			15,751.
n			19,122.
o			20,357.

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

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).
If (loss), enter "-0-" in Part I, line 8

}

3

DAVID P. WHEATLAND CHARITABLE TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3090 SHS PFIZER INC COM	P	10/01/09	09/20/19
b	2000 SHS PFIZER INC COM	P	10/16/09	01/25/19
c	410 SHS PFIZER INC COM	P	10/16/09	09/20/19
d	675 SHS PROCTER & GAMBLE CO COM	P	02/16/01	05/13/19
e	500 SHS PROCTER & GAMBLE CO COM	P	05/16/18	09/20/19
f	1300 SHS RED HAT INC	P	11/02/16	07/09/19
g	600 SHS RED HAT INC	P	01/25/17	07/09/19
h	80000 SHS VERIZON COMMUNICATIONS INC	P	10/10/18	03/29/19
i	220000 SHS VERIZON COMMUNICATIONS INC	P	10/10/18	05/06/19
j	250000 SHS WALGREENS BOOTS INC	P	09/28/17	11/18/19
k	500 SHS ACCENTURE PLC CLASS A	P	09/30/10	09/20/19
l	500 SHS MEDTRONIC PLC	P	01/25/17	09/20/19
m	200 SHS ALCON INC	P	05/18/11	05/13/19
n	140 SHS ALCON INC	P	09/29/11	05/13/19
o	220 SHS ALCON INC	P	01/25/12	05/13/19

(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 113,312.		50,583.	62,729.
b 81,489.		35,030.	46,459.
c 15,035.		7,181.	7,854.
d 71,366.		22,908.	48,458.
e 61,058.		36,880.	24,178.
f 247,000.		98,532.	148,468.
g 114,000.		46,055.	67,945.
h 81,744.		80,108.	1,636.
i 224,922.		220,297.	4,625.
j 250,000.		254,193.	-4,193.
k 96,804.		21,095.	75,709.
l 55,441.		37,114.	18,327.
m 12,313.		7,467.	4,846.
n 8,619.		4,845.	3,774.
o 13,544.		7,285.	6,259.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			62,729.
b			46,459.
c			7,854.
d			48,458.
e			24,178.
f			148,468.
g			67,945.
h			1,636.
i			4,625.
j			-4,193.
k			75,709.
l			18,327.
m			4,846.
n			3,774.
o			6,259.

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

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).

If (loss), enter "-0-" in Part I, line 8

}

3

DAVID P. WHEATLAND CHARITABLE TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 200 SHS ALCON INC			P	05/23/12	05/13/19
b 100 SHS ALCON INC			P	01/25/17	05/13/19
c					
d					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
(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 12,313.			6,253.	6,060.	
b 6,156.			4,332.	1,824.	
c					
d					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				6,060.	
b				1,824.	
c					
d					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
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	683,599.	
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). If (loss), enter "-0-" in Part I, line 8 }			3	N/A	

DAVID P. WHEATLAND CHARITABLE TRUST

04-6744379

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Part XV | Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - HOUGHTON LIBRARY OF HARVARD UNIVERSITY

TO BE USED FOR THE ACQUISITION OF THE BESSARD BOOK ON NAVIGATION.

Name of Recipient - COLLECTION OF HISTORICAL SCIENTIFIC INSTRUMENTS,

HARVARD UNIVERSITY

TO BE USED FOR THE FOLLOWING PROJECTS: (1) ARCHIVAL COLLECTIONS

ASSESSMENT PROJECT (\$12,000), (2) OAK RIDGE BLUEPRINT PROJECT (\$12,000),

(3) SCANNING AND PRESERVING EDWIN H LAND SLIDES (\$10,000), (4) REHOUSING

AND REORGANIZATION PROJECT (\$60,000), (5) URGENT CONSERVATION TREATMENT

PROJECT (\$38,000, (6) CORE EXHIBIT REFRESH PROJECT (\$20,000) AND

REMAINING FUNDS (\$50,000) FOR THE CONTINUED RESCUE AND RESTORATION OF

SCIENTIFIC INSTRUMENTS AND OBJECTS.

Name of Recipient - HOUGHTON LIBRARY OF HARVARD UNIVERSITY

FOR THE ACQUISITION OF FERDINAND VERBIEST'S BOOK ASTRONOMIA EUROPaea

SUB IMPERATORE TARTARO SINICO CAM HY APPELLATO EX UMBRA IN LUCEM

REVOCATA.

Name of Recipient - NEW BEDFORD WHALING MUSEUM

FOR WHALES TODAY AND PINNIPED TRAVELING EXHIBITION.

Name of Recipient - PEACE RIDGE SANCTUARY

TO BE USED FOR LITTLEFIELD ROAD ANIMAL SANCTUARY CAPITAL PROJECTS

Name of Recipient - NEW ENGLAND AQUARIUM

PURCHASE OF OZONATOR REPLACEMENT: SHARK AND RAY TOUCH TANK AND HARBOR

SEAL POOL

Part XV **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution****Name of Recipient - PENOBCOT MARINE MUSEUM****FOR STABILIZATION, INSULATION, AIR SEALING AND HEAT INSTALLATION AT
NICKELS-COLCORD-DUNCAN HOUSE.**

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
MONEY MARKET GOVERNMENT OBLIGATIONS	21,638.	21,638.	
Total to Part I, line 3	21,638.	21,638.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
3M CO COM	4,320.	0.	4,320.	4,320.	
ACCENTURE PLC					
CLASS A	4,120.	0.	4,120.	4,120.	
AT&T INC 2.375%					
11/27/18	750.	0.	750.	750.	
AT&T INC COM	10,200.	0.	10,200.	10,200.	
AUTOMATIC DATA PROCESSING INC COM	6,320.	0.	6,320.	6,320.	
AUTOZONE INC 4%					
11/15/20	3,560.	0.	3,560.	3,560.	
BP PLC SPONSORED					
ADR	23,370.	0.	23,370.	23,370.	
CH ROBINSON					
WORLDWIDE INC	765.	0.	765.	765.	
CHUBB LTD	5,343.	0.	5,343.	5,343.	
COLGATE PALMOLIVE CO COM	6,669.	0.	6,669.	6,669.	
CORTEVA INC	1,066.	0.	1,066.	1,066.	
CVS HEALTH CORP 2.8% 7/20/20	7,000.	0.	7,000.	7,000.	
DOW INC	2,147.	0.	2,147.	2,147.	
DOWDUPONT INC	2,392.	0.	2,392.	2,392.	
DUPONT DE NEMOURS INC	1,470.	0.	1,470.	1,470.	
EBAY INC 2.15%					
6/5/20	6,450.	0.	6,450.	6,450.	
EMERSON ELEC CO COM	8,471.	0.	8,471.	8,471.	
GENERAL MLS INC COM	2,058.	0.	2,058.	2,058.	
HERSHEY CO COM	7,754.	0.	7,754.	7,754.	
INTEL CORP COM	9,450.	0.	9,450.	9,450.	

INTERNATIONAL				
FLAVORS &	5,586.	0.	5,586.	5,586.
JOHNSON & JOHNSON				
COM	9,000.	0.	9,000.	9,000.
KELLOGG CO 4%				
12/13/10	6,240.	0.	6,240.	6,240.
LOGMEIN INC	2,925.	0.	2,925.	2,925.
MARRIOTT				
INTERNATIONAL				
2.875% 3/1/21	8,568.	0.	8,568.	8,568.
MCDONALDS CORP	3,434.	0.	3,434.	3,434.
MEDCO HEALTH				
SOLUTIONS 4.125%				
9/15/20	8,029.	0.	8,029.	8,029.
MEDTRONIC PLC	7,821.	0.	7,821.	7,821.
MERCK & CO INC NEW				
COM	13,200.	0.	13,200.	13,200.
NORTHERN TR CORP				
COM	7,840.	0.	7,840.	7,840.
NOVARTIS AG				
SPONSORED ADR	12,187.	0.	12,187.	12,187.
PEPSICO INC COM	10,166.	0.	10,166.	10,166.
PFIZER INC COM	3,780.	0.	3,780.	3,780.
PHILLIPS 66	3,500.	0.	3,500.	3,500.
PROCTER & GAMBLE				
CO COM	10,661.	0.	10,661.	10,661.
SCHLUMBERGER LTD				
COM	13,965.	0.	13,965.	13,965.
SYSCO CORP COM	8,112.	0.	8,112.	8,112.
UNITED PARCEL				
SERVICES INC CL B	9,600.	0.	9,600.	9,600.
UNITED STATES				
TREAS NTS DTD				
12/31/13 2.375%	7,125.	0.	7,125.	7,125.
VERIZON				
COMMUNICATIONS				
3.5% 11/1/21	5,108.	0.	5,108.	5,108.
WALGREENS BOOTS				
INC 2.7% 11/18/19	6,750.	0.	6,750.	6,750.
WEYERHAEUSER CO				
COM	9,486.	0.	9,486.	9,486.
WILLIAMS COS COM	16,796.	0.	16,796.	16,796.
To Part I, line 4	303,554.	0.	303,554.	303,554.

Form 990-PF	Accounting Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEE	42,520.	0.		42,520.
TAX PREPARATION	750.	0.		750.
TRUST ACCOUNTING FEE	800.	0.		800.
To Form 990-PF, Pg 1, ln 16b	44,070.	0.		44,070.

Form 990-PF	Taxes			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL TAX PAYMENTS	1,492.	0.		1,492.
FOREIGN TAXES	4,265.	4,265.		0.
To Form 990-PF, Pg 1, ln 18	5,757.	4,265.		1,492.

Form 990-PF	Other Expenses			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MASSACHUSETTS FILING FEE	125.	0.		125.
ADR FEE	190.	190.		0.
To Form 990-PF, Pg 1, ln 23	315.	190.		125.

Form 990-PF	U.S. and State/City Government Obligations	Statement	6
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US GOV'T OBLIGATIONS	X		297,070.	302,121.
Total U.S. Government Obligations			297,070.	302,121.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			297,070.	302,121.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
COMMON STOCKS	4,734,564.	9,148,498.
Total to Form 990-PF, Part II, line 10b	4,734,564.	9,148,498.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
CORPORATE BONDS	1,715,268.	1,719,481.
Total to Form 990-PF, Part II, line 10c	1,715,268.	1,719,481.

Statements 6, 7 and 8
David P. Wheatland Charitable Trust
12/31/19

Shares	List of Assets	Market Value	Cost
1,200 000	3M CO COM	211,704.00	116,697.31
1,500.000	ACCENTURE PLC CLASS A	315,855.00	63,285.02
5,000 000	AT&T INC COM	195,400.00	128,176.24
2,000 000	AUTOMATIC DATA PROCESSING INC COM	341,000.00	68,968.80
9,500.000	BP PLC SPONSORED ADR	358,530.00	313,129.25
1,500.000	C H ROBINSON WORLDWIDE INC	117,300.00	125,161.26
1,250 000	CERNER CORP	91,737.50	82,674.97
1,805.000	CHUBB LTD	280,966.30	200,499.40
3,900.000	COLGATE PALMOLIVE CO COM	268,476.00	118,734.72
6,000 000	CORTEVA INC	177,360.00	148,940.46
2,700 000	DUPONT DE NEMOURS INC	173,340.00	141,527.11
4,300.000	EMERSON ELEC CO COM	327,918.00	134,947.62
2,400.000	F5 NETWORK INC COM	335,160.00	249,669.44
1,500.000	FORTINET INC	160,140.00	118,075.97
2,000 000	HERSHEY CO COM	293,960.00	72,169.16
7,500.000	INTEL CORP COM	448,875.00	162,776.00
2,900.000	INTERNATIONAL FLAVORS & FRAGRANCES INC COM	374,158.00	163,449.01
2,400.000	JOHNSON & JOHNSON COM	350,088.00	29,445.00
3,390.000	MEDTRONIC PLC	384,595.50	250,271.16
4,500 000	MERCK & CO INC NEW COM	409,275.00	166,173.64
3,200.000	NORTHERN TR CORP COM	339,968.00	119,739.56
4,300 000	NOVARTIS AG SPONSORED ADR	407,167.00	218,244.25
2,700 000	PEPSICO INC COM	369,009.00	107,009.28
1,000.000	PHILLIPS 66	111,410.00	12,345.04
2,900.000	PROCTER & GAMBLE CO COM	362,210.00	107,024.90
9,400.000	SCHLUMBERGER LTD COM	377,880.00	341,364.49
5,200.000	SYSCO CORP COM	444,808.00	138,223.15
7,000 000	TRIMBLE NAVIGATION LTD COM	291,830.00	137,900.81
2,500.000	UNITED PARCEL SERVICES INC CL B	292,650.00	168,566.64
8,000.000	WEYERHAEUSER CO COM	241,600.00	207,907.44
12,400 000	WILLIAMS COS COM	294,128.00	<u>321,466.59</u>
	TOTAL CORPORATE STOCK: 9,148,498.30		4,734,563.69

300,000.000	UNITED STATES TREAS NTS DTD 12/31/13 2.375% 12/31/20	<u>302,121.00</u>	<u>297,070.31</u>
	TOTAL U.S. and STATE GOVERNMENT OBLIGATIONS:	302,121.00	297,070.31

300,000.000	AT&T INC DTD 05/04/15 3% 06/30/22	306,464.77	301,647.00
300,000.000	EBAY INC DTD 06/06/17 2.15% 06/05/20	300,206.12	296,997.00
250,000.000	CVS HEALTH CORP DTD 07/20/15 2.8% 07/20/20	250,712.41	255,287.50
89,000 000	AUTOZONE INC DTD 11/15/10 4% 11/15/20	90,015.07	91,946.79
156,000.000	KELLOGG CO DTD 12/13/10 4% 12/15/20	158,863.98	162,444.36
298,000.000	MARRIOTT INTERNATIONAL DTD 09/14/15 2.875% 03/01/21	300,737.19	299,400.60
300,000.000	MCDONALDS CORP DTD 03/16/18 3.35% 04/01/23	312,481.27	307,545.00
	TOTAL CORPORATE BONDS: 1,719,480.81		1,715,268.25

1,293,034.70	CASH AND EQUIVALENTS	<u>1,293,034.70</u>	<u>1,293,034.70</u>
	TOTAL CASH and EQUIVALENTS: 1,293,034.70		1,293,034.70

TOTAL PORTFOLIO SUMMARY: 12,463,134.81 **8,039,936.00**

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 9

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
ANNE S. BIGLOW ACADIA MGMT, 111 DEVONSHIRE ST, #620 BOSTON, MA 02109	TRUSTEE 1.00	0.	0.	0.
EILEEN M. BALTHAZARD ACADIA MGMT, 111 DEVONSHIRE ST, #620 BOSTON, MA 02109	TRUSTEE 1.00	0.	0.	0.
MARTHA W. LUNT ACADIA MGMT, 111 DEVONSHIRE ST, #620 BOSTON, MA 02109	TRUSTEE 1.00	0.	0.	0.
PETER O. STAUFFER ACADIA MGMT, 111 DEVONSHIRE ST, #620 BOSTON, MA 02109	TRUSTEE 1.00	0.	0.	0.
REBECCA WHEATLAND ACADIA MGMT, 111 DEVONSHIRE ST, #620 BOSTON, MA 02109	TRUSTEE 1.00	0.	0.	0.
TRUSTEES RECEIVE NO COMPENSATION	0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 10

Name and Address of Person to Whom Applications Should be Submitted

TRUSTEES, DAVID P. WHEATLAND CHARITABLE TRUST
111 DEVONSHIRE STREET, SUITE 620
BOSTON, MA 02109

Telephone Number

617-426-5755

Email Address

ACADIA@ACADIAMANAGEMENT.COM

Form and Content of Applications

ORGANIZATIONS SHOULD SUBMIT A BRIEF STATEMENT OF THEIR PURPOSE, OBJECTIVES, AND ACTIVITIES. A COPY OF THE ORGANIZATION'S IRS EXEMPTION LETTER UNDER IRS SECTION 501 (C)(3) MUST BE SUBMITTED WITH ALL APPLICATIONS.

Any Submission Deadlines

APPLICATIONS MAY BE SUBMITTED AT ANY TIME.

Restrictions and Limitations on Awards

PREFERENCE IS GIVEN TO CHARITABLE ORGANIZATIONS THAT THE DONOR AND MEMBERS OF HIS FAMILY HAVE HISTORICALLY SUPPORTED, AS WELL AS REFERRALS MADE BY FAMILY MEMBERS. TO THE EXTENT THAT FUNDS ARE AVAILABLE, APPLICATIONS FROM OTHER ORGANIZATIONS ARE CONSIDERED.