

Form **990-PF.**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

► Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation <b>DAVID P. WHEATLAND CHARITABLE TRUST</b>		A Employer identification number <b>04-6744379</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O ACADIA MGMT, 111 DEVONSHIRE ST.</b>		B Telephone number <b>617-426-5755</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BOSTON, MA 02109</b>		C If exemption application is pending, check here <input type="checkbox"/> <b>4</b>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <b>04</b>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>12,463,135.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(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					
10a 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.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		44,070.	0.		44,070.
c Other professional fees					
17 Interest					
18 Taxes Stmt 4		5,757.	4,265.		1,492.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		315.	190.		125.
24 Total operating and administrative expenses. Add lines 13 through 23		50,142.	4,455.		45,687.
25 Contributions, gifts, grants paid		523,000.			523,000.
26 Total expenses and disbursements. Add lines 24 and 25		573,142.	4,455.		568,687.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		435,649.			
b Net investment income (if negative, enter -0-)			1,004,336.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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	24	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>				
	25	Net assets without donor restrictions				
	26	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	27	Capital stock, trust principal, or current funds	7,604,288.	8,039,937.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	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?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	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 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	568,687.

**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 ☐ Refunded ☐

6a	7,393.
6b	0.
6c	0.
6d	0.

1	10,043.
2	0.
3	10,043.
4	0.
5	10,043.
7	7,393.
8	0.
9	2,650.
10	
11	

**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

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

	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

N/A

**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?	X	
Website address <b>NONE</b>		
14 The books are in care of <b>ACADIA MANAGEMENT CO INC</b> Telephone no. <b>617-426-5755</b>		
Located at <b>111 DEVONSHIRE ST. #620, BOSTON, MA</b> ZIP+4 <b>02109</b>		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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?		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		
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.		
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

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

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

☐ Yes ☒ 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.

(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

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**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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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				
a Enter amount for 2018 only			522,759.	
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.				
a Applied to 2018, but not more than line 2a			522,759.	
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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a 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)

		Prior 3 years				
Tax year		(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
	b 85% of line 2a					
	c Qualifying distributions from Part XII, line 4, for each year listed					
	d Amounts included in line 2c not used directly for active conduct of exempt activities					
	e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
	a "Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
	c "Support" alternative test - enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

(4)	Gross investment income	
<b>Part XV</b>	<b>Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)</b>	

**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.

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

See Statement 10

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
<b>a Paid during the year</b>				
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.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>523,000.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>				<b>0.</b>

\*\* See Purpose of Grant continuations



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

1 Did the organization directly or indirectly engage in any of the other organizations described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	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.			May the IRS discuss this return with the preparer shown below? See instr. <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>Eileen Balthazard</i>	Date <i>5/24/2020</i>	Title <i>Trustee</i>		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<i>Eileen Balthazard</i>	<i>Eileen Balthazard</i>	<i>5/24/2020</i>		<i>P00008913</i>
	Firm's name ▶ <i>ACADIA MANAGEMENT CO.</i>			Firm's EIN ▶ <i>04-2462620</i>	
	Firm's address ▶ <i>111 DEVONSHIRE STREET, SUITE 620 BOSTON, MA 02109</i>			Phone no. <i>617-426-5755</i>	

**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

04-6744379

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**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

**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



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**3 Grants and Contributions Paid During the Year (Continuation)**

Total from continuation sheets	127,000.
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**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 UNIVERSITYTO 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 - PENOBSCOT 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 & JOHNSON & JOHNSON COM	5,586. 9,000.	0. 0.	5,586. 9,000.	5,586. 9,000.
KELLOGG CO 4% 12/13/10 LOGMEIN INC MARRIOTT INTERNATIONAL 2.875% 3/1/21 MCDONALDS CORP	6,240. 2,925. 8,568. 3,434.	0. 0. 0. 0.	6,240. 2,925. 8,568. 3,434.	6,240. 2,925. 8,568. 3,434.
MEDCO HEALTH SOLUTIONS 4.125% 9/15/20 MEDTRONIC PLC MERCK & CO INC NEW COM	8,029. 7,821. 13,200.	0. 0. 0.	8,029. 7,821. 13,200.	8,029. 7,821. 13,200.
NORTHERN TR CORP COM NOVARTIS AG SPONSORED ADR PEPSICO INC COM PFIZER INC COM PHILLIPS 66 PROCTER & GAMBLE CO COM SCHLUMBERGER LTD COM SYSCO CORP COM UNITED PARCEL SERVICES INC CL B UNITED STATES TREAS NTS DTD 12/31/13 2.375% VERIZON COMMUNICATIONS 3.5% 11/1/21 WALGREENS BOOTS INC 2.7% 11/18/19 WEYERHAEUSER CO COM WILLIAMS COS COM	7,840. 12,187. 10,166. 3,780. 3,500. 10,661. 13,965. 8,112. 9,600. 7,125. 5,108. 6,750. 9,486. 16,796.	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	7,840. 12,187. 10,166. 3,780. 3,500. 10,661. 13,965. 8,112. 9,600. 7,125. 5,108. 6,750. 9,486. 16,796.	7,840. 12,187. 10,166. 3,780. 3,500. 10,661. 13,965. 8,112. 9,600. 7,125. 5,108. 6,750. 9,486. 16,796.
To Part I, line 4	303,554.	0.	303,554.	303,554.

Form 990-PF	Accounting Fees	Statement	3
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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
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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
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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.

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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.

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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.

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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.

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

<b>Shares</b>	<b>List of Assets</b>	<b>Market Value</b>	<b>Cost</b>
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	321,466.59
<b>TOTAL CORPORATE STOCK:</b>		<b>9,148,498.30</b>	<b>4,734,563.69</b>
300,000.000	UNITED STATES TREAS NTS DTD 12/31/13 2.375% 12/31/20	302,121.00	297,070.31
<b>TOTAL U.S. and STATE GOVERNMENT OBLIGATIONS:</b>		<b>302,121.00</b>	<b>297,070.31</b>
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
<b>TOTAL CORPORATE BONDS:</b>		<b>1,719,480.81</b>	<b>1,715,268.25</b>
1,293,034.70	CASH AND EQUIVALENTS	1,293,034.70	1,293,034.70
<b>TOTAL CASH and EQUIVALENTS:</b>		<b>1,293,034.70</b>	<b>1,293,034.70</b>
<b>TOTAL PORTFOLIO SUMMARY:</b>		<b>12,463,134.81</b>	<b>8,039,936.00</b>



Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 9
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib 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.

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Form 990-PF	Grant Application Submission Information	Statement 10
	Part XV, Lines 2a through 2d	

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**Name and Address of Person to Whom Applications Should be Submitted**

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

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**Telephone Number**

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617-426-5755

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**Email Address**

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ACADIA@ACADIAMANAGEMENT.COM

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**Form and Content of Applications**

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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.

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**Any Submission Deadlines**

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APPLICATIONS MAY BE SUBMITTED AT ANY TIME.

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**Restrictions and Limitations on Awards**

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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.