





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

Name of foundation Grimshaw-Gudewicz Charitable Foundation A Shabshelowitz Co-Trustee		A Employer identification number 04-6778721	
Number and street (or P.O. box number if mail is not delivered to street address) 263 Walnut St		B Telephone number (see instructions) (508) 672-2182	
City or town, state or province, country, and ZIP or foreign postal code Fall River, MA 02720		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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		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) ▶ \$ 31,471,493		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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	90	90		
	4 Dividends and interest from securities . . . . .	810,857	810,857		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	1,688,060			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,688,060		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	2,499,007	2,499,007		
	13 Compensation of officers, directors, trustees, etc.	252,770	176,939		75,831
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . . 	11,055			
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . . 	32,658	10,108		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . . 	761	516		245
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	297,244	187,563		76,076
	25 Contributions, gifts, grants paid . . . . .	1,600,000			1,600,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,897,244	187,563		1,676,076
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	601,763			
	b Net investment income (if negative, enter -0-)		2,311,444		
	c Adjusted net income (if negative, enter -0-)				

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	1,683,518	602,384	602,384
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	7,123		
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	13,837,622	12,976,094	21,471,755
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	6,137,264	8,692,284	9,397,354
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,665,527	22,270,762	31,471,493	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	40,870	44,342	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	40,870	44,342	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	16,279,503	16,279,503	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	5,345,154	5,946,917	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	21,624,657	22,226,420		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	21,665,527	22,270,762		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	21,624,657
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	601,763
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	22,226,420
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	22,226,420

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> Publicly Traded Securities		P		
<b>b</b> Capital Gain Dividends				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 6,227,811		4,638,315	1,589,496
<b>b</b> 98,564			98,564
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			1,589,496
<b>b</b>			98,564
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	1,688,060
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,670,340	30,270,379	000000.055181
2017	1,678,214	30,891,439	000000.054326
2016	1,658,606	28,727,527	000000.057736
2015	1,662,848	29,841,301	000000.055723
2014	1,678,462	30,962,081	000000.054210

<b>2</b> Total of line 1, column (d)	<b>2</b>	000000.277176
<b>3</b> 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	<b>3</b>	000000.055435
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	30,061,405
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,666,454
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	23,114
<b>7</b> Add lines 5 and 6	<b>7</b>	1,689,568
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,676,076

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	46,229
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2.	<b>3</b>	46,229
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	46,229
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	30,000
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	30,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	16,229
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers. <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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?	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH		
<b>b</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? <i>If "No," attach explanation.</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>		<b>No</b>
<b>14</b>	The books are in care of ▶ <u>Andrew Shabshelowitz Co-Trustee</u> Telephone no. ▶ <u>(508) 672-2182</u>			

Located at ▶ 263 Walnut St Fall River MA ZIP+4 ▶ 02720

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b> <b>No</b>
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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . 	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	<i>If "Yes" to 6b, file Form 8870.</i>			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
<b>Total</b> number of other employees paid over \$50,000. . . . . 				

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

**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
<b>1</b> N/A	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	29,975,242
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	513,659
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	30,292
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	30,519,193
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	30,519,193
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	457,788
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	30,061,405
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,503,070

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,503,070
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	46,229
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	46,229
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,456,841
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,456,841
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,456,841

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	1,676,076
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,676,076
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,676,076

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,456,841
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . . 175,632				
<b>b</b> From 2015. . . . . 199,839				
<b>c</b> From 2016. . . . . 252,434				
<b>d</b> From 2017. . . . . 157,626				
<b>e</b> From 2018. . . . . 171,021				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	956,552			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,676,076</u>				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				1,456,841
<b>e</b> Remaining amount distributed out of corpus	219,235			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,175,787			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	175,632			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	1,000,155			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . . 199,839				
<b>b</b> Excess from 2016. . . . . 252,434				
<b>c</b> Excess from 2017. . . . . 157,626				
<b>d</b> Excess from 2018. . . . . 171,021				
<b>e</b> Excess from 2019. . . . . 219,235				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

**Part XV** **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

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**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

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

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

Anne Fazendeiro  
173 Auburn Street  
New Bedford, MA 02740  
(508) 997-2297

**b. The form in which applications should be submitted and information and materials they should include:**  
A letter indicating purpose for which funds requested accompanied by a copy of the federal exemption letter and evidence that the organization is currently in good standing.

**c** Any submission deadlines:

None

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

A minimum of 80 of the Foundations annual distribution is given to charitable organizations as designated in the trust instrument. The Trustees have discretion as to 20 of the annual distribution. The Trustees policy is to give to charitable organizations in geographical areas comprising Bristol County, MA, proximate Rhode Island areas, Peterborough, New Hampshire and vicinity and locations that can affect or benefit the inhabitants of Southeastern Massachusetts, Rhode Island, or New Hampshire areas. Generally the targeted areas for giving are the arts, education, especially those that enhance business and entrepreneurial skills, healthcare, and preservation of local culture. The Trustees also favor those organizations that will provide a lasting named memorial whenever possible.

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,600,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated.

[illegible]

## Part XVII

- ## Part XVII

## Part XVII

## Part XVII

## Part XVII

## Part XVII

## Part XVII

## Part XVII

\*\*\*\*\*

Title

(see instr.) ☒ Yes ☐ No

## Part XVII

## Part XVII

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
Barry Robbins	Trustee 010.00	50,554		
7 Harwich Road Barrington, RI 02906				
Andrew Shabselowitz	Trustee 010.00	50,554		
263 Walnut St Fall River, MA 02720				
Arthur Parker	Trustee 010.00	50,554		
8 Harbour Rd Barrington, RI 02806				
Anne Fazendeiro	Trustee 010.00	50,554		
173 Auburn St New Bedford, MA 02740				
Bernard AG Taradash	Trustee 010.00	50,554		
PO Box 488 Fall River, MA 02722				

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Apple Hill Center for Chamber Music Apple Hill Road PO Box 217 East Sullivan, NH 03445	None	PC	General Support	2,000
Atlantis Charter School 2501 South Main St Fall River, MA 02721	None	PC	General Support	9,000
Blithewold Inc101 Ferry Road Bristol, RI 02809	None	PC	General Support	15,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Boys & Girls Club of New Bedford PO Box 1506 New Bedford, MA 02741	None	PC	General Support	2,000
Bristol Community College 777 Elsbree St Fall River, MA 02720	None	PC	Support College Art Library	15,000
Brown UniversityPO Box 1860 Providence, RI 02912	None	PC	Scholarships and Support of University Operations	160,000
<b>Total . . . . . ▶ 3a</b>				1,600,000



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Buttonwood Park Zoological Society Inc 425 Hawthorne St New Bedford, MA 02740	None	PC	General Support	3,000
Charlton Memorial Hospital Auxiliary Fund 363 Highland Ave Fall River, MA 02720	None	PC	General Support	10,000
Children's Museum of Greater Fall River Inc 441 North Main St Fall River, MA 02720	None	PC	General Support	3,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
College Light Opera Company At Highfield-PO Box 906 Falmouth, MA 025410906	None	PC	General Support	3,800
Con Val High School184 Hancock Road Peterborough, NH 03458	None	PC	Scholarships	10,000
Concerts at the PointPO Box 3 Westport Point, MA 02791	None	PC	Scholarships	3,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Dana-Farber Cancer Institute Inc 450 Brookline Avenue Boston, MA 02115	None	PC	General Support	10,000
Dartmouth High School 555 Bakerville Road North Dartmouth, MA 02747	None	PC	Scholarships	6,000
Dennison Memorial Community Center Inc 755 South First St New Bedford, MA 02744	None	PC	General Support	2,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Eastern Nazarene College 23 East Elm Ave Quincy, MA 02170	None	PC	Scholarships	60,000
Fall River High School Alumni Scholarships PO Box 2519 Fall River, MA 02722	None	PC	Scholarships	6,000
Fall River Historical Society457 Rock St Fall River, MA 02720	None	PC	General Support	6,500
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Fall River United Jewish Appeal 385 High St Fall River, MA 02720	None	PC	General Support	11,500
First Baptist Church of Fall River 228 North Main St Fall River, MA 027202318	None	PC	General Support	2,500
Franklin Pierce University College Road PO Box 60 Rindge, NH 03461	None	PC	General Support	160,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Freetown Historical Society 3 Slab Bridge Rd PO Box 253 Assonet, MA 02702	None	PC	General Support	130,000
Friends Academy Inc1088 Tucker Road Dartmouth, MA 02747	None	PC	General Support	4,000
Future in Sight25 Walker St Concord, NH 03301	None	PC	General Support	160,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Happy Valley School130 Gulf Road Peterborough, NH 03458	None	PC	General Support	500
Harris Center for Conservation Education 341 Kings Highway Hancock, NH 03449	None	PC	General Support	500
Home for Little Wanderers Inc 271 Huntington Ave Boston, MA 02130	None	PC	General Support	4,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Immigrants Assistance Center 58 Crapo St New Bedford, MA 02740	None	PC	General Support	5,000
John E Boyd Center2028 Rodman St Fall River, MA 02721	None	PC	General Support	1,500
Katie Brown Educational Program 10 Purchase St Fifth Floor Fall River, MA 02720	None	PC	General Support	4,000
<b>Total . . . . . ▶ 3a</b>				1,600,000



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Lown Cardiovascular Group Inc 830 Boylston St Ste 205 Chestnut Hill, MA 02467	None	PC	General Support	2,000
Lown Institute Inc21 Longwood Ave Brookline, MA 02446	None	PC	General Support	6,000
Marine Museum at Fall River70 Water St Fall River, MA 02721	None	PC	General Support	500
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Mary Hitchcock Memorial Hospital One Medical Center Drive Lebanon, NH 037560001	None	PC	General Support	160,000
Masonic Education and Charity Trust 186 Tremont St Boston, MA 02111	None	PC	General Support	160,000
Massachusetts Eye & Ear243 Charles St Boston, MA 02114	None	PC	Eye Melanoma Research	7,500
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Michael's Fund966 Walnut St Fall River, MA 02720	None	PC	General Support	5,000
Miriam Hospital FoundationPO Box H Providence, RI 02901	None	PC	General Support	10,000
Monadnock ChorusPO Box 540 Peterborough, NH 03458	None	PC	General Support	500
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Monadnock Community Day Care PO Box 262 Peterborough, NH 03458	None	PC	General Support	500
Monadnock Community Hospital 452 Old Street Road Peterborough, NH 03458	None	PC	Hospital Capital Fund	16,000
Monadnock Music 20 Depot St 3rd Floor Office 18 Peterborough, NH 03458	None	PC	General Support	500
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Monadnock United Care23 Center St Keene, NH 03431	None	PC	General Support	500
Monadnock Worksource 225 Concord St PO Box 28 Peterborough, NH 03458	None	PC	General Support	500
NEADSPO Box 213 West Boylston, MA 01583	None	PC	General Support	500
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
National Brain Tumor Society 124 Watertown St Suite 3H Watertown, MA 02472	None	PC	Medical Research	2,000
Nativity Prep School66 Spring St New Bedford, MA 02740	None	PC	Scholarships	5,000
New Bedford Free Public Library 613 Pleasant St New Bedford, MA 02740	None	PC	General Support	1,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
New Bedford High School 230 Hathaway Blvd New Bedford, MA 02740	None	PC	Scholarships	34,000
New Bedford Port Society 15 Johnny Cake Hill New Bedford, MA 02740	None	PC	General Support	1,000
New Bedford Symphony Orchestra 128 Union St Suite 204 New Bedford, MA 02740	None	PC	General Support	17,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
New Bedford Whaling Museum 18 Johnny Cake Hill New Bedford, MA 02740	None	PC	Public Education Programs	19,000
New Hampshire Public Radio 207 North Main St Concord, NH 03301	None	PC	General Support	500
Old Rochester Regional High School 135 Marion Road Mattapoisett, MA 02739	None	PC	Scholarships	2,000
<b>Total . . . . . ▶ 3a</b>				1,600,000



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Our Sisters School145 Brownell Avenue New Bedford, MA 02740	None	PC	Scholarships	5,000
Peterborough Fire Rescue Assoc Inc PO Box 244 Peterborough, NH 03458	None	PC	General Support	500
Peterborough Historical Society 19 Grove St PO Box 58 Peterborough, NH 03458	None	PC	General Support	8,500
<b>Total . . . . . ▶ 3a</b>				1,600,000

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Peterborough Players Hadley Rd PO Box 118 Peterborough, NH 03458	None	PC	General Support	8,000
Peterborough Town Library2 Concord St Peterborough, NH 03458	None	PC	General Support	1,500
Rhode Island Public Radio One Union Station Providence, RI 02903	None	PC	General Support	5,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
RI Council for the Humanities 131 Washington St Suite 210 Providence, RI 02903	None	PC	General Support	2,000
River Center Family and Community Resource Center 46 Concord St Peterborough, NH 03458	None	PC	General Support	5,000
Roger Williams University School of Law One Old Ferry Road Bristol, RI 028092921	None	PC	General Support	3,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Roger Williams University One Old Ferry Road Bristol, RI 02809	None	PC	Scholarships	2,500
Rotch-Jones Duff House & Garden Museum Inc 396 County St New Bedford, MA 02740	None	PC	General Support	16,000
Salve Regina University 100 Ochre Point Ave Newport, RI 02840	None	PC	Scholarships	5,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Save the Bay Inc (RI) 100 Save the Bay Drive Providence, RI 02905	None	PC	General Support	4,000
Schepens Eye Research Institute 20 Staniford St Boston, MA 02114	None	PC	Macula Degeneration Research	160,000
SHARE Foundation Inc 285 Old Westport Road North Dartmouth, MA 02747	None	PC	General Support	8,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Shriners Hospital for Children 51 Blossom St Boston, MA 02114	None	PC	General Support	5,000
Society for the Protection of NH Forests 54 Portsmouth St Concord, NH 03301	None	PC	General Support	13,000
Southcoast Hospitals Group Inc 101 Page St New Bedford, MA 02740	None	PC	General Support	1,500
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Strawbery BankePO Box 300 Portsmouth, NH 03802	None	PC	General Support	500
Tabor Academy66 Spring St Marion, MA 02738	None	PC	General Support	4,000
Thomas Chew Boys & Girls Club PO Box 5155 Fall River, MA 02723	None	PC	General Support	13,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Union Congregational Church 33 Concord St Peterborough, NH 03458	None	PC	General Support	2,500
United Church of Assonet North Main St PO Box 155 Assonet, MA 02702	None	PC	General Support	500
United States Equestrian Team PO Box 355 Gladstone, NJ 07934	None	PC	General Support	2,800
<b>Total . . . . . ▶ 3a</b>				1,600,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
University of NH Northeast Passage 121 Technology Drive Suite 161 Durham, NH 03824	None	PC	General Support	10,000
USS Massachusetts Memorial Committee 5 Water St PO Box 111 Fall River, MA 02722	None	PC	General Support	2,000
Waterfront Historic Area League of New Bedford 15 Johnny Cake Hill New Bedford, MA 02740	None	PC	General Support	1,500
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Westport Community Schools 19 Main Road Westport, MA 02790	None	PC	General Support	7,500
Westport River Watershed Alliance Inc 1151 Main Rd Westport, MA 02790	None	PC	General Support	20,000
WGBH Educational Foundation One Guest St Boston, MA 02135	None	PC	General Support	500
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Zeiterion Theatre684 Purchase St New Bedford, MA 02741	None	PC	Children Programs	1,000
Southeastern Massachusetts Veterans Housing Program Inc 344 County St New Bedford, MA 02740	None	PC	General Support	5,000
Altmont Lodge #26PO Box 138 West Peterborough, NH 03468	None	PC	General Support	2,400
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Amos Fortune ForumPO Box 153 Jaffrey, NH 03452	None	PC	General Support	500
Andy's Summer PlayhousePO Box 601 Wilton, NH 03086	None	PC	General Support	500
Animal Rescue League of Fall River 474 Durfee St Fall River, MA 02720	None	PC	General Support	2,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Animal Rescue League of New Bedford dba Humane Society & Shelter Southcoast 31 Ventura Drive North Dartmouth, MA 02747	None	PC	General Support	1,000
Tiverton Land TrustPO Box 167 Tiverton, RI 02878	None	PC	General Support	1,000
Narrows Center for the Arts 16 Anawan Street Fall River, MA 02721	None	PC	General Support	2,000
<b>Total . . . . . ▶ 3a</b>				1,600,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Mobile Ministries199 Pine Hill Road North Dartmouth, MA 02747	None	PC	General Support	5,000
<b>Total</b> . . . . . ▶ <b>3a</b>				1,600,000

**TY 2019 Accounting Fees Schedule**

**Name:** Grimshaw-Gudewicz Charitable Foundation A Shabselowitz Co-Trustee

**EIN:** 04-6778721

**Software ID:** 19009610

**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Shabselowitz Co., CPAs	11,055			

**TY 2019 Investments Corporate Stock Schedule**

**Name:** Grimshaw-Gudewicz Charitable Foundation A Shabshelowitz Co-Trustee

**EIN:** 04-6778721

**Software ID:** 19009610

**Software Version:** 19.2.1.0

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10500 shares of Abbott Labs	230,052	912,030
45000 shares of Bank of America Corporation	664,933	1,584,900
24000 shares of Cisco Sys Inc.	475,199	1,151,040
4000 shares of DuPont De Nemours Inc	147,312	256,800
7000 shares of Johnson Johnson	423,934	1,021,090
29500 shares of Pfizer Inc.	700,489	1,155,810
2100 shares of Thermo Fisher Scientific Inc.	116,908	682,227
14000 shares of WP Carey Co.	729,563	1,120,560
29000 shares of General Motors Co.	994,483	1,061,400
7000 shares of Illinois Tool Wks Inc.	350,305	1,257,410
5000 shares of Apple Inc.	498,129	1,468,250
1400 shares of Markel Corp.	820,236	1,600,438
8000 shares of Verizon Communications Inc.	365,440	491,200
15000 shares of Gilead Sciences Inc.	1,147,300	974,700
7000 shares of Chubb Limited	332,496	1,089,620
4000 shares of Goldman Sachs Group Inc.	84,700	92,160
7000 shares of Macquarie Infrastructure Corp.	287,988	299,880
12000 shares of Total SA Sponsored ADR	661,554	663,600
12000 shares of CVS Health Corp	831,622	891,480
18000 shares of ATT Inc	589,989	703,440
4000 shares of Alibaba Group Hldg Ltd	650,768	848,400
23000 shares of Jefferies Finl Group Inc	486,773	491,510
15000 shares of Bristol Myers Squibb Co	817,691	962,850
4000 shares of Dow Inc	96,526	218,920
2000 shares of International Business Machs	247,358	268,080
4000 shares of Uber Technologies Inc	139,672	118,960
5000 shares of Kimbell Rty Partners LP	84,674	85,000



## TY 2019 Investments - Other Schedule

**Name:** Grimshaw-Gudewicz Charitable Foundation A Shabselowitz Co-Trustee

**EIN:** 04-6778721

**Software ID:** 19009610

**Software Version:** 19.2.1.0

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
6000 Vanguard Group	AT COST	294,099	747,960
13300 Vanguard Scottsdale Fds Int Term	AT COST	1,158,308	1,214,689
5000 Wisdomtree Tr Emerging Mkts	AT COST	200,053	239,100
58807 Tekla Healthcare Invs	AT COST	1,088,662	1,227,890
20000 First Trust High Income L/S Fund	AT COST	346,149	315,000
142677.652 Vanguard Short Term Investment	AT COST	1,499,164	1,530,931
Federated Treas Obligs Fd	AT COST	1,270,993	1,270,993
Vanguard Federal MM	AT COST	430,000	430,000
16000 Blackrock Science Tech Tr II	AT COST	321,393	328,000
10600 Bristol Myers Squibb Co Rights	AT COST	22,578	31,906
Vanguard Treas Money Mkt	AT COST	2,060,885	2,060,885

**TY 2019 Other Expenses Schedule**

**Name:** Grimshaw-Gudewicz Charitable Foundation A Shabselowitz Co-Trustee

**EIN:** 04-6778721

**Software ID:** 19009610

**Software Version:** 19.2.1.0

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Expense	245			245
Investment Fees	516	516		

**TY 2019 Other Liabilities Schedule**

**Name:** Grimshaw-Gudewicz Charitable Foundation A Shabselowitz Co-Trustee

**EIN:** 04-6778721

**Software ID:** 19009610

**Software Version:** 19.2.1.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Securities Sold Short 10 Put AAPL Exp 3/15/19	6,625	
Securities Sold Short 10 Put BIIB Exp 4/18/19	7,550	
Securities Sold Short 20 Out CELG Exp 1/18/19	4,250	
Securities Sold Short 10 Put TMO Exp 1/18/19	4,450	
Securities Sold Short 20 Put BABA Exp 2/15/19	17,995	
Federal Income Tax Payable		16,229
Securities Sold Short 10 Put MIC Exp 4/17/20		1,815
Securities Sold Short 50 Call BAC Exp 3/20/20		3,290
Securities Sold Short 20 Call ITS Exp 1/17/20		6,230
Securities Sold Shot 20 Call CSCO Exp 3/20/20		4,328
Securities Sold Short 50 Call T Exp 3/20/20		5,530
Securities Sold Sht 20 Call BMJ Exp 3/20/20		2,335
Securities Sold Short 10 Call BABA Exp 3/20/20		4,585

**TY 2019 Taxes Schedule**

**Name:** Grimshaw-Gudewicz Charitable Foundation A Shabselowitz Co-Trustee

**EIN:** 04-6778721

**Software ID:** 19009610

**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Withheld on Dividends	10,108	10,108		
New Hampshire Filing Fee	75			
Federal Excise Paid on Investment Income	22,475			