

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

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

Name of foundation: **I CHADBOURNE CHARITABLE TR**

Number and street (or P O box number if mail is not delivered to street address): **114 W 47TH ST, NY8-114-07-07**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **NEW YORK, NY 10036-1510**

A Employer identification number: **37-6551558**

B Telephone number (see instructions): **212-852-3049**

C If exemption application is pending, check here: **le**

D 1 Foreign organizations, check here:
 2 Foreign organizations meeting the 85% test, check here and attach computation:

E If private foundation status was terminated under section 507(b)(1)(A), check here:

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here:

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

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

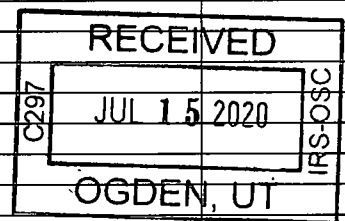
I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 3,658,778**

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d), must be on cash basis)

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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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	75,003.	74,066.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	178,365.			
b	Gross sales price for all assets on line 6a	1,251,556.			
7	Capital gain net income (from Part IV, line 2)		178,365.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	11.			STMT 2
12	Total. Add lines 1 through 11	253,379.	252,431.		
13	Compensation of officers, directors, trustees, etc.	48,832.	19,533.		29,299.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	5,125.	2,216.		STMT 3
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	1,763.	1,753.		STMT 4
24	Total operating and administrative expenses. Add lines 13 through 23	55,720.	23,502.	NONE	29,309.
25	Contributions, gifts, grants paid	80,460.			80,460.
26	Total expenses and disbursements. Add lines 24 and 25	136,180.	23,502.	NONE	109,769.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	117,199.			
b	Net investment income (if negative, enter -0-)		228,929.		
c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	-105,414.	-44,942.	-44,942.
	2	Savings and temporary cash investments	153,713.	196,183.	196,183.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 5.	2,025,627.	2,052,795.	2,651,331.
	c	Investments - corporate bonds (attach schedule) . STMT 17.	422,886.	395,743.	412,509.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 20.	454,906.	467,759.	443,697.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,951,718.	3,067,538.	3,658,778.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
		and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	2,951,718.	3,067,538.	
27	Paid-in or capital surplus, or land, bldg, and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances (see instructions)	2,951,718.	3,067,538.		
30	Total liabilities and net assets/fund balances (see instructions)	2,951,718.	3,067,538.		

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 2,951,718.
2	Enter amount from Part I, line 27a	2 117,199.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3 326.
4	Add lines 1, 2, and 3	4 3,069,243.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 21	5 1,705.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 3,067,538.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES						
b						
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 1,251,556.		1,073,089.	178,467.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			178,467.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	178,365.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }				3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	165,128.	3,391,809.	0.048684
2017	151,182.	3,213,396.	0.047047
2016	145,465.	2,980,910.	0.048799
2015	130,123.	3,116,092.	0.041758
2014	81,424.	2,991,623.	0.027217
2 Total of line 1, column (d)			2 0.213505
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.042701
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,388,225.
5 Multiply line 4 by line 3.			5 144,681.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,289.
7 Add lines 5 and 6			7 146,970.
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.			8 109,769.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 2,071.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and reimbursements. Includes handwritten 'CA' and a large '2'.

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14	The books are in care of ▶ <u>BANK OF AMERICA, N.A.</u> Telephone no ▶ <u>(212) 852-3049</u> Located at ▶ <u>114 W 47TH ST, NY8-114-07-07, NEW YORK, NY</u> ZIP+4 ▶ <u>10036-1510</u>		
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 ▶ <u>15</u>		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

		Yes	No
1a	During the year, did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,304,752.
b	Average of monthly cash balances	1b	135,070.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,439,822.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	3,439,822.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,597.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,388,225.
6	Minimum investment return. Enter 5% of line 5	6	169,411.

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	169,411.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	4,579.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	4,579.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	164,832.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	164,832.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	164,832.

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	109,769.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	109,769.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,769.

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				164,832.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			132,696.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 109,769.				
a Applied to 2018, but not more than line 2a			109,769.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				NONE
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			22,927.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				164,832.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

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

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

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

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

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

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

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

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
<p>a Paid during the year</p> <p>SEE STATEMENT 25</p>				80,460.
Total ▶ 3a				80,460.
<p>b Approved for future payment</p>				
Total ▶ 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,510.	1,510.
FOREIGN DIVIDENDS	14,774.	14,774.
NONDIVIDEND DISTRIBUTIONS	937.	
DOMESTIC DIVIDENDS	25,763.	25,763.
OTHER INTEREST	9,820.	9,820.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	3,702.	3,702.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-305.	-305.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMENT	-23.	-23.
NONQUALIFIED FOREIGN DIVIDENDS	723.	723.
NONQUALIFIED DOMESTIC DIVIDENDS	16,214.	16,214.
SECTION 199A DIVIDENDS	1,786.	1,786.
ACCRUED MARKET DISCOUNT	102.	102.
	-----	-----
TOTAL	75,003	74,066.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	11.
TOTALS	----- 11. =====

I CHADBOURNE CHARITABLE TR

37-6551558

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,216.	2,216.
FEDERAL TAX PAYMENT - PRIOR YE	401.	
FEDERAL ESTIMATES - PRINCIPAL	2,508.	
TOTALS	----- 5,125. =====	----- 2,216. =====

I CHADBOURNE CHARITABLE TR

37-6551558

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER INVESTMENT EXPENSES	714.	714.	
OTHER NON-ALLOCABLE EXPENSE -	10.		10.
INVESTMENT EXPENSES-DIVIDEND I	1,039.	1,039.	
	-----	-----	-----
TOTALS	1,763.	1,753.	10
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I CHADBOURNE CHARITABLE TR

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
31502A204 FERGUSON PLC		
31620M106 FIDELITY NATL INFO S		
337738108 FISERV INC COM	13,236.	20,351.
364097105 GALP ENERGIA SGPS SA	4,207.	3,578.
402635304 GULFPORT ENERGY NEW\$		
45823T106 INTACT FINANCIAL COR	8,904.	11,911.
50189K103 LCI INDUSTRIES	1,313.	1,821.
502117203 L OREAL CO ADR	6,054.	9,301.
52471Y106 LEGACYTEXAS FINL GRO		
589889104 MERIT MED SYS INC	1,299.	999.
651229106 NEWELL RUBBERMAID IN		
674599105 OCCIDENTAL PETROLEUM		
707569109 PENN NATL GAMING INC	3,799.	3,272.
723787107 PIONEER NAT RES CO	11,087.	11,807.
74915M100 QURATE RETAIL INC		
83238P203 SMITHS GROUP PLC	4,226.	4,204.
868459108 SUPERNUS PHARMACEUTI	2,389.	1,708.
87166B102 SYNEOS HEALTH INC	2,012.	2,438.
892331307 TOYOTA MTR CORP ADR	8,951.	10,541.
97650W108 WINTRUST FINANCIAL C	2,221.	2,907.
912008109 US FOODS HLDG CORP S	8,071.	9,970.
949746101 WELLS FARGO & CO NEW		
G4388N106 HELEN OF TROY LTD	1,025.	1,798.
N00985106 AERCAP HOLDINGS N.V	6,596.	9,528.
002535300 AARON'S INC SHS A		
018522300 ALLETE INC		
05508R106 B FOODS INC		
075887109 BECTON DICKINSON AND		
09739D100 BOISE CASCADE CO	1,607.	1,717.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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107180101 BRENNTAG AG	8,438.	8,208.
136385101 CANADIAN NAT RES LTD		
166764100 CHEVRONTEXACO CORP		
23304Y100 DBS GROUP HOLDINGS L	8,642.	9,182.
285512109 ELECTRONIC ARTS		
286082102 ELECTRONICS FOR IMAG	.	
29977A105 EVERCORE INC	2,806.	2,617.
30212P303 EXPEDIA INC		
320867104 FIRST MIDWEST BANCOR	2,354.	2,214.
388689101 GRAPHIC PACKAGING HO	1,938.	2,514.
406216101 HALLIBURTON COMPANY		
42550U208 HENKEL AG & CO KGAA		
437076102 HOME DEPOT INC/THE	13,031.	16,597.
438516106 HONEYWELL INTL INC		
458140100 INTEL CORPORATION	15,530.	29,207.
45866F104 INTERCONTINENTALEXCH		
46269C102 IRIDIUM COMMUNICATIO		
500754106 KRAFT (THE) HEINZ CO		
539830109 LOCKHEED MARTIN CORP	9,261.	11,292.
615369105 MOODY S CORP	10,232.	17,568.
682151303 OMRON CORP		
714264207 PERNOD RICARD SA	9,887.	13,657.
747525103 QUALCOMM INC		
76169B102 REXNORD CORP NEW	3,127.	3,425.
803054204 SAP AKTIENGESELLSCHA	8,620.	13,265.
913017109 UNITED TECHNOLOGIES	20,299.	24,261.
92826C839 VISA INC	10,676.	45,472.
98138H101 WORKDAY INC CL A	11,359.	10,525.
98421B100 XPERI CORP		

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
00846U101 AGILENT TECHNOLOGIES		
009126202 AIR LIQUIDE ADR	4,067.	6,712.
01609W102 ALIBABA GROUP HOLDIN	27,311.	32,663.
041232109 ARKEMA	5,254.	5,847.
198287203 COLUMBIA PROPERTY TR	2,172.	2,112.
238337109 DAVE & BUSTER S ENTE	1,780.	1,366.
29272W109 ENERGIZER HOLDINGS I	2,812.	3,114.
302491303 FMC CORP	9,088.	11,779.
654106103 NIKE INC CL B	17,226.	27,151.
654902204 NOKIA CORP ADR-A SHS		
666807102 NORTHROP GRUMMAN COR		
66987V109 NOVARTIS AG SPNSRD A	7,447.	10,605.
67066G104 NVIDIA CORP	7,705.	10,118.
693475105 PNC FINANCIAL SERVIC	11,485.	20,113.
750236101 RADIAN GROUP INC	2,028.	3,019.
78445W306 SMC CORP JAPAN		
79604U107 SAMSONITE INTERNATIO	14,576.	11,031.
818800104 SGS SOC GEN SRVLLNCE	6,749.	8,115.
829226109 SINCLAIR BROADCAST G		
904214103 UMPQUA HOLDINGS CORP	2,667.	2,637.
921659108 VANDA PHARMACEUTICAL		
92857F107 VOCERA COMMUNICATION	2,857.	1,640.
92886T201 VONAGE HOLDINGS CORP	2,818.	1,897.
957638109 WESTERN ALLIANCE BAN	2,845.	4,275.
98956P102 ZIMMER BIOMET HOLDIN	9,148.	11,226.
G47791101 INGERSOLL-RAND PLC	4,301.	9,836.
G5494J103 LINDE PLC REG SHS	8,110.	10,432.
G96629103 WILLIS TOWERS WATSON	5,279.	8,481.
H42097107 UBS GROUP AG NAMEN-A	10,472.	8,907.

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I CHADBOURNE CHARITABLE TR

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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N6596X109 NXP SEMICONDUCTORS N	4,245.	5,981.
000361105 AAR CORP	1,791.	1,894.
387328107 GRANITE CONSTR INC	2,609.	1,550.
423012301 HEINEKEN N V	10,053.	11,755.
461202103 INTUIT INC	12,927.	19,645.
57772K101 MAXIM INTERGRATED PR		
609207105 MONDELEZ INTERNATION	9,270.	12,173.
65336K103 NEXSTAR MEDIA GROUP	2,714.	3,987.
69007J106 OUTFRONT MEDIA INC	2,195.	2,843.
702149105 PARTY CITY HOLDCO IN		
74347M108 PROPETRO HLDG CORP R	1,498.	990.
759530108 RELX PLC	6,660.	11,144.
79466L302 SALESFORCE COM INC	22,241.	36,431.
922475108 VEEVA SYS INC	6,342.	9,987.
985817105 YELP INC CL A		
53220K504 LIGAND PHARMACEUTICA		
532457108 ELI LILLY & CO	13,626.	16,560.
54338V101 LONZA GROUP AG	6,361.	9,017.
548661107 LOWES COMPANIES INC	18,885.	23,114.
575385109 MASONITE INTERNATION	2,380.	2,600.
37636P108 GIVAUDAN SA UNSP ADR	4,526.	8,635.
380237107 GODADDY INC SHS	12,714.	13,041.
443251103 HOYA CORP	5,481.	8,194.
444097109 HUDSON PACIFIC PROPE	2,555.	2,786.
451107106 IDACORP INC		
54211N101 LONDON STOCK EXCHANG	4,120.	7,932.
55027E102 LUMINEX CORP	1,589.	1,297.
576485205 MATADOR RES CO	2,292.	1,366.
700517105 PARK HOTELS AND RESO		

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I CHADBOURNE CHARITABLE TR

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
70509V100 PEBBLEBROOK HOTEL TR	2,623.	2,332.
74435K204 PRUDENTIAL PLC ADR	9,154.	8,913.
80687P106 SCHNEIDER ELEC SA	4,089.	5,528.
824348106 SHERWIN-WILLIAMS CO/	7,058.	11,087.
830566105 SKECHERS U S A INC		
83569C102 SONOVA HOLDING AG	7,377.	11,942.
87305R109 TTM TECHNOLOGIES INC	3,203.	3,161.
874039100 TAIWAN SEMICONDUCTOR	5,224.	8,425.
907818108 UNION PACIFIC CORP	14,536.	20,610.
G0177J108 ALLERGAN PLC		
G0408V102 AON PLC	4,505.	11,248.
G68707101 PAGSEGURO DIGITAL LT		
H1467J104 CHUBB LTD	8,411.	14,476.
N07059210 ASML HLDG NV NY REG	8,425.	15,093.
N22717107 CORE LABORATORIES N	5,042.	1,808.
001317205 AIA GROUP LTD	5,488.	7,829.
001744101 AMN HEALTHCARE SVCS	1,046.	1,682.
037598109 APOGEE ENTERPRISES I		
103304101 BOYD GAMING CORP	3,259.	3,772.
127190304 CACI INTERNATIONAL I	1,648.	3,000.
13123X102 CALLON PETE CO DEL	2,310.	1,082.
23381B106 DAIKIN INDUSTRIES LT	4,169.	8,784.
254543101 DIODES INC	1,766.	3,044.
29250N105 ENBRIDGE INC	3,621.	4,136.
315405100 FERRO CORPORATION	2,701.	1,972.
44930G107 ICU MED INC	1,715.	1,871.
46625H100 J P MORGAN CHASE & C	29,909	42,656.
571748102 MARSH & MCLENNAN COS		
64110L106 NETFLIX COM INC		

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I CHADBOURNE CHARITABLE TR

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
64111Q104 NETGEAR INC RESTR	1,995.	1,544.
670704105 NUVASIVE INC	1,951.	2,475.
691497309 OXFORD INDUSTRIES IN	1,826.	2,036.
755111507 RAYTHEON CO		
870195104 SWEDBANK A B	4,502.	2,976.
87265H109 TRI POINTE HOMES INC	1,665	1,901.
919134304 VALEO ADR		
G5960L103 MEDTRONIC PLC SHS	16,687.	24,051.
M87915274 TOWER SEMICONDUCTOR		
00191U102 ASGN INC	2,099.	2,555.
003654100 ABIOMED INC		
00724F101 ADOBE SYS INC COM	19,082.	29,683.
02079K305 ALPHABET INC SHS	13,588.	26,788.
094235108 BLOOMIN BRANDS INC		
G4617B105 HORIZON PHARMA PLC		
G8060N102 SENSATA TECHNOLOGIES	8,094.	10,612.
G29183103 EATON CORP PLC		
G491BT108 INVESCO LTD		
N96617118 WRIGHT MEDICAL GROUP		
024061103 AMERICAN AXLE & MFG		
110122108 BRISTOL MYERS SQUIBB		
13462K109 CAMPING WORLD HOLDIN		
172967424 CITIGROUP INC	18,668.	28,281.
29089Q105 EMERGENT BIOSOLUTION		
31787A507 FINISAR CORPORATION		
43300A203 HILTON WORLDWIDE HOL	7,291.	10,980.
485537401 KAO CORP SHS	5,103.	6,964.
55261F104 M&T BANK CORP	9,811.	13,071.
59156R108 METLIFE INC	12,403.	13,201.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
34964C106 FORTUNE BRANDS HOME	7,645.	9,801.
41068X100 HANNON ARMSTRNG	1,746.	2,478.
42226A107 HEALTHEQUITY INC SHS	3,222.	3,629.
436893200 HOME BANCSHARES INC		
44109J106 HOSTESS BRANDS INC	2,127.	2,457.
450828108 IBERIABANK CORP	3,812.	3,442.
452327109 ILLUMINA INC		
48123V102 J2 GLOBAL INC	1,867.	2,811.
48241F104 KBC GROUP NV	9,354.	9,237.
482480100 KLA-TENCOR CORP	5,393.	9,978.
492460100 KERRY GRO ADR	10,693.	12,346.
09857L108 BOOKING HLDGS INC		
12008R107 BUILDERS FIRSTSOURCE	1,415.	3,100.
132011107 CAMBEX CORP		
17275R102 CISCO SYSTEMS INC	8,597.	11,175.
24665A103 DELEK US HOLDINGS IN	1,232.	1,341.
251542106 DEUTSCHE BOERSE AG	3,371.	4,690.
26078J100 DOWDUPONT INC COM		
281020107 EDISON INTL		
29362U104 ENTEGRIS INC	1,030.	2,505.
29786A106 ETSY INC SHS		
302520101 FNB CORP/PA	3,748.	3,391.
02079K107 ALPHABET INC SHS	14,078.	26,740.
023135106 AMAZON COM INC	32,201.	59,131.
03027X100 AMERICAN TOWER REIT		
053015103 AUTOMATIC DATA PROCE	10,240.	14,493.
054937107 BB&T CORP COM		
073685109 BEACON ROOFING SUPPL	2,255.	1,439.
09247X101 BLACKROCK INC	8,071.	12,568.

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I CHADBOURNE CHARITABLE TR

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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097023105 BOEING CO/THE	17,537.	15,311.
11120U105 BRIXMOR PPTY GROUP I		
120738406 BUNZL PLC	10,577.	11,618.
149123101 CATERPILLAR INC		
20605P101 CONCHO RESOURCES INC	13,023.	8,319.
210771200 CONTINENTAL AG SPONS	5,878.	3,488.
25746U109 DOMINION ENERGY INC	12,002.	13,831.
26875P101 EOG RES INC		
30231G102 EXXON MOBIL CORP	30,976.	27,703.
57636Q104 MASTERCARD INC	9,331.	33,143.
57776J100 MAXLINEAR INC CL A		
58933Y105 MERCK AND CO INC SHS	6,710.	11,005.
589378108 MERCURY COMPUTER SYS	835.	1,520.
686688102 ORMAT TECHNOLOGIES I	789.	969.
760125104 RENTOKIL INTIAL PLC	5,680.	7,739.
80287P100 SANTEN PHARMACEUTICA	3,728.	5,697.
81211K100 SEALED AIR CORP	9,833.	10,515.
816851109 SEMPRA ENERGY	8,242.	10,604.
863667101 STRYKER CORP		
87873R101 TECHTRONIC INDS SPD	7,291.	11,814
88870R102 TIVITY HEALTH INC	3,883.	2,645
90333L201 U S CONCRETE INC	1,103.	958.
904784709 UNILEVER NV	13,571.	16,031.
91324P102 UNITEDHEALTH GROUP I	26,923.	40,569.
92343V104 VERIZON COMMUNICATIO	20,543.	24,499.
92343X100 VERINT SYSTEMS INC	2,238.	2,934.
N3167Y103 FERRARI NV	12,469.	17,547.
002824100 ABBOTT LABORATORIES	12,046.	14,506.
34959J108 FORTIVE CORP	10,107.	11,993.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
431571108 HILLENBRAND INC	2,896.	2,665.
45662N103 INFINEON TECHNOLOGIE	10,033.	10,237.
46120E602 INTUITIVE SURGICAL I		
48137C108 JULIUS BAER GROUP	7,911.	7,765.
500472303 KONINKLIJKE PHILIPS	10,176.	12,493.
576323109 MASTEC INC COM	1,894.	2,951.
594918104 MICROSOFT CORP COM	37,144.	74,592.
632525408 NATIONAL AUST BK LTD		
64110D104 NETAPP INC	8,433.	11,205.
70450Y103 PAYPAL HOLDINGS INC	12,910.	18,713.
718172109 PHILIP MORRIS INTL I		
756255204 RECKITT BENCKISER GR	8,746.	8,976.
771195104 ROCHE HLDG LTD SPONS	27,053.	33,016.
867224107 SUNCOR ENERGY INC	8,122.	7,774.
883556102 THERMO FISHER SCIENT	7,373.	14,619.
89151E109 TOTAL FINA ELF S.A.	7,186.	8,461.
90984P303 UNITED COMMUNITY BAN	1,926.	2,162.
92553P201 VIACOM INC NEW		
983919101 XILINX INC		
98978V103 ZOETIS INC	6,478.	14,559.
M22465104 CHECK POINT SOFTWARE	8,001.	10,763.
016255101 ALIGN TECHNOLOGY INC		
032654105 ANALOG DEVICES INC	7,977.	12,716.
056752108 BAIDU.COM		
108441205 BRIDGESTONE CORP ADR	10,262.	9,929.
12626K203 CRH PLC ADR	10,768.	13,067.
163731102 CHEMICAL FINL CORP		
20030N101 COMCAST CORP	16,128.	20,821.
204319107 CIE FINANCIERE RICHE	6,618.	6,064.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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20449X401 COMPASS GROUP PLC	5,889.	8,661.
267475101 DYCOM INDUSTRIES INC	2,533.	1,415.
29084Q100 EMCOR GROUP INC	1,841.	2,675.
29275Y102 ENERSYS	2,240.	2,544.
29446M102 EQUINOR ASA	2,758.	2,091.
30040W108 EVERSOURCE ENERGY CO		
026874784 AMERICAN INTERNATION	9,738.	11,395.
036752103 ANTHEM INC	16,693.	18,726.
046353108 ASTRAZENECA PLC SPON	21,590.	27,722.
049164205 ATLAS AIR WORLDWIDE	2,832.	1,434.
095229100 BLUCORA INC	1,417.	1,516.
114340102 BROOKS AUTOMATION IN		
131193104 CALLAWAY GOLF CO	2,005.	2,820.
144577103 CARRIZO OIL & GAS IN		
22160N109 COSTAR GROUP INC	3,373.	11,368.
22822V101 CROWN CASTLE INTERNA	9,255.	11,798.
33829M101 FIVE BELOW INC	10,247.	10,485.
526057104 LENNAR CORP	8,691.	10,154.
655044105 NOBLE ENERGY INC	13,290.	14,109.
30063P105 EXACT SCIENCES CORP	11,354.	11,005.
743315103 PROGRESSIVE CORP/THE	17,356.	17,012.
872307103 TCF FINANCIAL CORP	2,817.	3,370.
31502A303 FERGUSON NEWCO PLC	7,063.	9,169.
36467J108 GAMING AND LEISURE P	12,069.	13,302.
410120109 HANCOCK WHITNEY CORP	2,296.	2,677.
N72482123 QIAGEN NV REG SHS	5,083.	6,152.
037833100 APPLE INC	38,671.	52,857.
068334101 BARRATT DEVELOPMENTS	2,918.	3,570.
171779309 CIENA CORP	2,386.	2,561.

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I CHADBOURNE CHARITABLE TR

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
219350105 CORNING INC COM	13,709.	12,372.
918204108 V F CORPORATION COM	15,859.	18,038.
04621X108 ASSURANT INC	8,279.	10,880.
824667109 SHIONOGI & CO LTD	2,732.	2,939.
876030107 TAPESTRY INC	8,889.	6,716.
G6700G107 NVENT ELEC PLC REG S	11,393.	12,330.
03076K108 AMERIS BANCORP	2,187.	2,340.
101137107 BOSTON SCIENTIFIC CO	10,235.	10,401.
22160K105 COSTCO WHSL CORP NEW	7,745.	8,230.
150870103 CELANESE CORP DEL SE	12,491.	14,651.
244199105 DEERE & CO	12,666.	12,995.
260557103 DOW INC	12,102.	12,314.
29364G103 ENTERGY CORP	7,848.	9,943.
595017104 MICROCHIP TECHNOLOGY	14,416.	15,080.
64049M209 NEOGENOMICS INC	2,088.	2,837.
502431109 L3HARRIS TECHNOLOGIE	9,042.	10,883.
595112103 MICRON TECHNOLOGY	10,459.	13,768.
70614W100 PELOTON INTERACTIVE	1,784.	2,244.
717081103 PFIZER INC	26,953.	25,898.
828730200 SIMMONS FIRST NATION	1,826.	2,009.
872540109 TJX COS INC/THE	8,657.	9,953.
88156J105 TERUMO CORP	5,528.	6,600.
882508104 TEXAS INSTRUMENTS IN	7,091.	7,954.
887389104 TIMKEN CO/THE	2,216.	2,534.
902104108 II-VI INC	446.	404.
045387107 ASSA ABLOY AB ADR	5,403.	5,683.
09062X103 BIOGEN IDEC INC	7,016.	7,122.
88579Y101 3M CO	9,280.	9,350.
G46188101 HORIZON THERAPEUTICS	1,571.	4,489.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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254687106 WALT DISNEY CO/THE	8,553.	9,401.
529043101 LEXINGTON REALTY TRU	2,052.	2,082.
749397105 R1 RCM INC	2,392.	2,921.
204166102 COMMVAULT SYS INC	3,223.	2,411.
83175M205 SMITH & NEPHEW PLC	2,869.	3,125.
87875T204 TECHNOPRO HLDGS INC	6,711.	8,082.
40415F101 HDFC BANK LTD	5,590.	6,210.
31816Q101 FIREEYE INC	2,936.	2,843.
30161N101 EXELON CORP	12,567.	12,628.
30303M102 FACEBOOK INC	37,955.	44,129.
371901109 GENTEX CORP	9,888.	10,143.
431284108 HIGHWOODS PROPERTIES	9,866.	11,298.
736508847 PORTLAND GENERAL ELE	2,575.	2,622.
78463M107 SPS COMMERCE INC	2,135.	2,217.
87946F100 TELEPERFORMANCE	4,133.	5,432.
89832Q109 TRUIST FINL CORP	24,970.	27,540.
G02602103 AMDOCS LIMITED	12,004.	13,500.
031162100 AMGEN INC	16,013.	17,839.
039653100 ARCOSA INC	2,196.	2,450.
09260D107 BLACKSTONE GROUP INC	4,657.	5,035.
138098108 CANTEL MEDICAL CORP	2,301.	2,198.
29444U700 EQUINIX INC	12,562.	13,425.
30050B101 EVOLENT HEALTH INC S	2,372.	1,575.
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TOTALS	2,052,795	2,651,331.
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I CHADBOURNE CHARITABLE TR

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
31418CHG2 FNMA PMA2930 04%	3,092.	3,097.
31418CW26 FNMA PMA3364 03 50%	721.	743.
31418CZJ6 FNMA PMA3444 04 50%	677.	693.
31418WPP9 FNMA PAD8529 04 50%	1,988.	1,977.
31419ANJ2 FNMA PAE0392 05 50%	2,140.	2,143.
912828G38 U.S. TREASURY NOTE	44,397.	47,206.
3128MJUN8 FHLMC GO 8588 04%	574.	569.
3128MJX54 FHLMC GO 8699 04%	3,140.	3,116.
3128MJX70 FHLMC GO 8701 03%	1,969.	2,033.
3128MJZF0 FHLMC GO 8741 03%	6,839.	7,085.
3138ENZL6 FNMA PAL6146 03 50%	385.	397.
3138EQM58 FNMA PAL7579 05 50%	393.	391.
31418CDL5 FNMA PMA2806 03%	749.	763.
912810RU4 U.S. TREASURY BOND	26,467.	29,689.
3128MJVH0 FHLMC GO 8615 03 50%	1,635.	1,637.
3128MJVN7 FHLMC GO 8620 03 50%	4,783.	4,749.
3128MJVS6 FHLMC GO 8624 04%	5,906.	5,838.
3128MJZ37 FHLMC GO 8761 03 50%	10,888.	11,029.
3128MJ2A7 FHLMC GO 8768 04 50%	2,513.	2,503.
3128PWJH2 FHLMC J1 6564 03 50%	375.	367.
3138EPAG9 FNMA PAL6306 04 50%	909.	909.
3138ERDM9 FNMA PAL9107 04 50%	1,059.	1,063.
3138ETFN1 FNMA PAL8272 03 50%	1,080.	1,069.
31418CXN9 FNMA PMA3384 04%	2,952.	3,020.
912810RH3 U.S. TREASURY BOND	23,557.	26,221.
3138Y3X71 FNMA PAX2501 04%	1,129.	1,117.
31418B6G6 FNMA PMA2670 03%	1,426.	1,456.
31418CMG6 FNMA PMA3058 04%	8,445.	8,440.
31418CSH8 FNMA PMA3219 03 50%	1,421.	1,426.

I CHADBOURNE CHARITABLE TR

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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3128MJ4B3 FHLMC G0 8817 04%	734.	752.
3128MJ4E7 FHLMC G0 8820 04 50%	1,397.	1,413.
3132QSGY8 FHLMC Q3 5614 03 50%	1,839.	1,870.
3132WPRL3 FHLMC Q4 9490 03 50%	1.	1.
3138EPAH7 FNMA PAL6307 04 50%	290.	289.
3138WFKJ4 FNMA PAS5696 03 50%	9,008.	9,041.
31418CHF4 FNMA PMA2929 03 50%	2,908.	2,948.
31418CPE8 FNMA PMA3120 03 50%	8,818.	8,891.
3138AFC24 FNMA PAI1888 04 50%	1,606.	1,624.
3128MJU32 FHLMC G0 8601 04%	5,064.	5,008.
3138ERJD3 FNMA PAL9259 03 50%	532.	530.
31417VQW6 FNMA PAC8568 04 50%	1,457.	1,470.
31418CR89 FNMA PMA3210 03 50%	7,826.	8,198.
31418CUC6 FNMA PMA3278 04 50%	637.	640.
3128MJVV9 FHLMC G0 8627 03 50%	2,271.	2,293.
3138XXGE0 FNMA PAW7396 03 50%	3,054.	2,973.
3128MJXL9 FHLMC G0 8682 04%	2,730.	2,741.
3128MJXR6 FHLMC G0 8687 03 50%	5,607.	5,675.
3128MJZM5 FHLMC G0 8747 03%	7,747.	8,004.
3128MMWC3 FHLMC G1 8642 03 50%	634.	629.
31416CCH7 FNMA P995672 04 50%	4,314.	4,405.
31416RRB1 FNMA PAA7681 04 50%	546.	546.
9128282R0 U.S. TREASURY NOTE	49,439.	52,457.
31418NZW3 FNMA PAD1656 04 50%	760.	759.
3128MJVM9 FHLMC G0 8619 03%	16,165.	15,911.
3128MJWQ9 FHLMC G0 8654 03 50%	9,981.	10,057.
3128MJZZ6 FHLMC G0 8759 04 50%	570.	560.
3135G0Q22 FEDERAL NATL MTG ASS	43,746.	46,916.
3128MJU81 FHLMC G0 8606 04%	674.	673.

I CHADBOURNE CHARITABLE TR

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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3128MJWW6 FHLMC GO 8660 04%	8,397.	8,352.
3128MJXY1 FHLMC GO 8694 04%	1,496.	1,483.
3128MJ2T6 FHLMC GO 8785 04%	1,441.	1,498.
31359MEU3 FEDERAL NATL MTG ASS	15,594.	16,229.
3138ELA45 FNMA PAL3626 04%	1,444.	1,457.
31419AF69 FNMA PAE0188 05 50%	630.	630.
3128MJ6J4 FHLMC GO 8872 04%	4,543.	4,561.
31418CYN8 FNMA PMA3416 04 50%	1,398.	1,398.
3138WENA3 FNMA PAS4884 03%	2,656.	2,677.
31418DC67 FNMA PMA3692 03 50%	4,744.	4,765.
31418C5V2 FNMA PMA3559 03 50%	1,436.	1,439.
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TOTALS	395,743.	412,509.
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I CHADBOURNE CHARITABLE TR

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
01882B304 PIMCO FIXED INCOME S	C	223,422.	221,820.
01882B205 PIMCO FIXED INCOME S	C	244,337.	221,877.
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	TOTALS	467,759.	443,697.
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	1,687.
PURCHASE OF ACCRUED INT C/O TO NEXT YEAR	18.

TOTAL	1,705.
	=====

RECIPIENT NAME:
NATIONAL FEDERATION OF THE BLIND
ADDRESS:
4226 CASTANOS ST.
FERMONT, CA 94536
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,705.

RECIPIENT NAME:
U.S.O.
ADDRESS:
546 VERNON AVENUE
MOUNTAIN VIEW, CA 94043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,705.

RECIPIENT NAME:
PARALYZED VETERANS OF AMERICA
ADDRESS:
3350 LA JOLLA VILLAGE DR.
SAN DIEGO, CA 92161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,705.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
816 S FIGUEROA ST.
LOS ANGELOS, CA 90017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,705.

RECIPIENT NAME:
SCHOOL FOR SPECIAL CHILD
ADDRESS:
2201 AMAPOLA COURT
TORRANCE, CA 90501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 6,705.

RECIPIENT NAME:
BEST FRIENDS ANIMAL SOCI
ADDRESS:
15321 S BRAND BLVD
MISSION HILLS, CA 91345
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,705.

RECIPIENT NAME:
FATHER FLANAGAN
ADDRESS:
13603 FLANAGAN BLVD
BOYS TOWN, NE 68010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,705.

RECIPIENT NAME:
DISABLED AMERICAN VETERAN
ADDRESS:
13733 ROSECRANS AVE.
SANTA FE SPRINGS, CA 90670
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,705.

RECIPIENT NAME:
CHILDREN'S INC
ADDRESS:
333 MADISON AVENUE
CONVINGTON, KY 41011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,705.

RECIPIENT NAME:
ST. JUDES CHILDREN'S HOSPITAL
ADDRESS:
201 E. SANDPOINTE AVE
SANTA ANA, CA 92707
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,705.

RECIPIENT NAME:
CHILDRENS HOSPITAL OF LA
ADDRESS:
4650 W SUNSET BLVD
LOS ANGELES, CA 90027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,705.

RECIPIENT NAME:
WILDLIFE WAYSTATION
ADDRESS:
14831 LITTLE TUJUNGA CANYON RD
SYLMAR, CA 91342
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,705.

TOTAL GRANTS PAID: 80,460.
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