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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. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation
FALL RIVER WOMEN'S UNION

A Employer identification number
04-2104051

Number and street (or P.O. box number if mail is not delivered to street address)
101 ROCK STREET

Room/suite

B Telephone number (see instructions)
(508) 674-8861

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

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here.....

2. Foreign organizations meeting the 85% test, check here and attach computation ...

H Check type of organization:

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,498,765

J Accounting method:

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis.)

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

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)

2,260

2 Check

if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

5

5

4 Dividends and interest from securities

65,543

65,543

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

61,941

b Gross sales price for all assets on line 6a 549,117

7 Capital gain net income (from Part IV, line 2)

61,941

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)

2,110

0

12 Total. Add lines 1 through 11

131,859

127,489

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

0

0

0

14 Other employee salaries and wages

11,759

0

11,759

15 Pension plans, employee benefits

918

0

827

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

1,050

0

1,050

c Other professional fees (attach schedule)

18,930

18,930

0

17 Interest

18 Taxes (attach schedule) (see instructions)

804

0

0

19 Depreciation (attach schedule) and depletion

20 Occupancy

6,505

0

6,505

21 Travel, conferences, and meetings

22 Printing and publications

50

0

50

23 Other expenses (attach schedule)

3,737

0

3,737

24 Total operating and administrative expenses.

43,753

18,930

23,928

Add lines 13 through 23

25 Contributions, gifts, grants paid

88,677

88,677

26 Total expenses and disbursements. Add lines 24 and 25

132,430

18,930

112,605

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-571

b Net investment income (if negative, enter -0-)

108,559

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	58,271	56,778	56,778
	3 Accounts receivable ▶ <u>100</u>			
	Less: allowance for doubtful accounts ▶ _____	100	100	100
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,510,551	1,635,541	1,635,541
	c Investments—corporate bonds (attach schedule)	657,137	669,991	669,991
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	142,889	136,355	136,355	
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)	2,368,948	2,498,765	2,498,765	
Liabilities	17 Accounts payable and accrued expenses	11	305	
	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)	11	305	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	2,368,937	2,498,460	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	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)	2,368,937	2,498,460		
30 Total liabilities and net assets/fund balances (see instructions) .	2,368,948	2,498,765		

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	2,368,937
2 Enter amount from Part I, line 27a	2	-571
3 Other increases not included in line 2 (itemize) ▶ _____	3	130,094
4 Add lines 1, 2, and 3	4	2,498,460
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,498,460

2	Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px; margin: 0 5px;"> <div style="text-align: center;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div> </div>	2	61,941
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	<div style="text-align: center;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>	3	

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	1,509
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,509
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,509
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,600
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,600
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	91
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 91 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
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
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FRWU.ORG</u>	13	Yes	
14	The books are in care of ► <u>THE ORGANIZATION</u> Telephone no. ► <u>(508) 674-8861</u>			

Located at ► 101 ROCK ST FALL RIVER MAZIP+4 ► 02720

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2020, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	
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 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (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		

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.

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	2,304,079
b	Average of monthly cash balances.	1b	4,230
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,308,309
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,308,309
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,625
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,273,684
6	Minimum investment return. Enter 5% of line 5.	6	113,684

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	113,684
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,509
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,509
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	112,175
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	112,175
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	112,175

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	112,605
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	112,605
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	112,605

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				112,175
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			109,436	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 112,605				
a Applied to 2019, but not more than line 2a			109,436	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				3,169
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				109,006
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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.

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:

THE PRESIDENT
101 ROCK ST
FALL RIVER, MA 02720
(508) 674-8861
FRWU02720@AOL.COM

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

FORMAL WRITTEN GRANT REQUEST PRESENTING THE NEED AND USE OF FUNDS REQUESTED

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:

GREATER FALL RIVER AREA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	88,677
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					2,110
3 Interest on savings and temporary cash investments			14	5	
4 Dividends and interest from securities.			14	65,543	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	61,941	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		127,489	2,110
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		129,599

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-03-30	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MELISSA KENYON CPA		2021-03-30		P01272045
	Firm's name ▶ KEVIN P MARTIN & ASSOCIATES PC				Firm's EIN ▶ 04-3097400
	Firm's address ▶ 10 NORTH MAIN 2 FL FALL RIVER, MA 02720				Phone no. (781) 380-3520

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEAN PEELOR	MEMBER AT LARGE 1.00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
LAURETTE SHABSHELOWITZ	MEMBER AT LARGE 1.00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
MARILYN MARVEL	MEMBER AT LARGE 1.00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
SUSAN MOE-RAPOSO	MEMBER AT LARGE 1.00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
KAREN WADLEIGH	MEMBER AT LARGE 1.00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
SANDRA WOOD	MEMBER AT LARGE 1.00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
JOANNE LEARY	MEMBER AT LARGE 1.00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
MARGARET CHRIST	MEMBER AT LARGE 1.00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
SUZANNE SHAW	MEMBER AT LARGE 1.00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
JOSIE WOOLLAM	MEMBER AT LARGE 1.00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
ANNE SNYDER	MEMBER AT LARGE 1.00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
JENNIFER BOGAN	PRESIDENT 1.00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
LINDA SCHOFIELD	1ST VICE PRESIDENT 1.00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
BETTY PRESCOTT	2ND VICE PRESIDENT 1.00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
KATHY FRIAR	ASST TREASURER/TREASURER 1.00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAMELA PRESCOTT 101 ROCK ST FALL RIVER, MA 02720	TREASURER, RESIGNED 1.00	0	0	0
LOUISE KEANE 101 ROCK ST FALL RIVER, MA 02720				
KAREN HOLMES 101 ROCK ST FALL RIVER, MA 02720	ASSISTANT SECRETARY 1.00	0	0	0

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)				
a <i>Paid during the year</i>				
ANTIOCH SCHOOL618 ROCK STREET FALL RIVER, MA 02720	NONE	PC	COVID DESK SHIELDS	2,527
BOYS AND GIRLS CLUB OF FALL RIVER 803 BEDFORD STREET FALL RIVER, MA 02723	NONE	PC	CAMP MEMBERSHIPS/REMOTE SCHOOL LEARNING	6,500
DIABETES ASSOCIATION CO PEOPLE INC 1040 EASTERN AVENUE FALL RIVER, MA 02723	NONE	PC	YOUTH EXERCISE SPORTS AND SUPPORTS	2,320
Total ▶ 3a				88,677

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)				
a <i>Paid during the year</i>				
FALL RIVER DEACONESS HOME PO BOX 2118 FALL RIVER, MA 02722	NONE	PC	COVID RESPONSE/BASIC WINTERTIME NEEDS AND HOPE FOR THE HOLIDAYS	7,000
FAMILY SERVICE ASSOCIATION 151 ROCK STREET FALL RIVER, MA 02720	NONE	PC	KEEP CONNECTED PROJECT/MORE THAN BABY BLUES AND CHRISTMAS DONATION	7,590
FRIENDS OF FALL RIVER PUBLIC LIBRARY 104 NORTH MAIN STREET FALL RIVER, MA 02720	NONE	PC	TEEN ONLINE GAMING SERIES	600
Total ▶ 3a				88,677

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)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF SOUTHEASTERN NEW ENGLAND 500 GREENWICH AVENUE WARWICK, RI 02886	NONE	PC	SUMMER CAMPERSHIPS FOR GIRLS FROM GREATER FALL RIVER	3,000
GREATER FALL RIVER COMMUNITY SOUP KITCHEN - FOOD PANTRY 147 PURCHASE ST FALL RIVER, MA 02720	NONE	PC	FOOD PANTRY DURING THE HOLIDAYS	2,500
GREATER FALL RIVER RE-CREATION 45 ROCK STREET FALL RIVER, MA 02720	NONE	PC	SAIL REC! DRY SUIT GEAR	2,000
Total ▶ 3a				88,677

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)				
a <i>Paid during the year</i>				
HOLY NAME SCHOOL 850 PEARCE STREET FALL RIVER, MA 02720		PC	TECHNOLOGY PLAN FOR IN- PERSON, HYBRID AND REMOTE LEARNING	880
KATIE BROWN EDUCATIONAL PROGRAM 139 SOUTH MAIN STREET FALL RIVER, MA 02721	NONE	PC	#KBEP CARES RELATIONSHIP VIOLENCE AWARENESS/REMOTE SCHOOL BASED RELATIONSHIP VIOLENCE PREVENTION EDUCATION	8,500
NINTH STREET DAY NURSERY 533 HIGHLAND AVENUE FALL RIVER, MA 02720	NONE	PC	SCHOLARSHIP FUND	2,000
Total ▶ 3a				88,677

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)				
a <i>Paid during the year</i>				
PEOPLE INC4 SOUTH MAIN ST FALL RIVER, MA 02720	NONE	PC	EMERGENCY COVID RELIEF FOR PPE	2,500
SACRED HEARTHOLY NAME FOOD PANTRY AND SOUP KITCHEN 529 EASTERN AVE FALL RIVER, MA 02723	NONE	PC	FOOD PANTRY AND CLOTHING DISTRIBUTION	2,000
SAINT VINCENT'S HOME 2425 HIGHLAND AVENUE FALL RIVER, MA 02720	NONE	PC	COVID HEALTH AND SAFETY	3,000
Total ▶ 3a				88,677

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)				
a <i>Paid during the year</i>				
SALVATION ARMY - SOUP KITCHEN 290 BEDFORD STREET FALL RIVER, MA 02720		PC	HOLIDAY FOOD PANTRY/SOUP KITCHEN	1,250
SHEPHERD'S CENTER OF FALL RIVER INC 228 NORTH MAIN STREET FALL RIVER, MA 02720	NONE	PC	SUMMER BROWN BAGGING/BROWN BAGGING	2,000
SOUTHCOAST VISITING NURSE ASSOCIATION INC 200 MILL ROAD FAIRHAVEN, MA 02719	NONE	PC	HOME CARE TELE-HEALTH	2,550
Total ▶ 3a				88,677

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)				
a <i>Paid during the year</i>				
SOUTHEASTERN MASSACHUSETTS SER-JOBS FOR PROGRESS INC 164 BEDFORD STREET FALL RIVER, MA 02720	NONE	PC	DAYTIME FAMILY LEARNING CENTER SUPPORT FUNDS	5,000
STAR KIDS SCHOLARSHIP PROGRAM PO BOX 6214 MIDDLETOWN, RI 02842	NONE	PC	TUITION SUPPORT FOR ONE FALL RIVER STAR KIDS STUDENT/CHRISTMAS GIFTS	4,710
STEPPINGSTONE INC 522 NORTH MAIN STREET FALL RIVER, MA 02720	NONE	PC	PROJECT EDNA (EDUCATION = NEW ADVANTAGES)	5,000
Total ▶ 3a				88,677

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)				
a <i>Paid during the year</i>				
TRUSTEE OF FALL RIVER HIGH SCHOOL ALUMNI SCHOLARSHIPS PO BOX 2519 FALL RIVER, MA 02722	NONE	PC	ALUMNI SCHOLARSHIP FOR FRWU SCHOLARSHIP FUND	500
UMASS DARTMOUTH FOUNDATION 285 OLD WESTPORT ROAD DARTMOUTH, MA 02747	NONE	PC	PROGRAM SUPPORT	500
UNITED NEIGHBORS OF FALL RIVER 209 BEDFORD STREET STE 401 FALL RIVER, MA 02720	NONE	NC	HOLIDAY FOOD BANK	1,250
Total ▶ 3a				88,677

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)				
a <i>Paid during the year</i>				
YMCA SOUTHCOASTFALL RIVER YMCA BRANCH 18 SOUTH WATER STREET NEW BEDFORD, MA 02740	NONE	PC	SUMMER SCHOLARS/CHILDCARE-RETURN TO SCHOOL	8,500
YWCA SOUTHEASTERN MA 20 SO SIXTH ST NEW BEDFORD, MA 02740	NONE	PC	GIRLS EXCLUSIVE AFTERSCHOOL PROGRAM	4,500
Total ▶ 3a				88,677

TY 2020 Accounting Fees Schedule**Name:** FALL RIVER WOMEN'S UNION**EIN:** 04-2104051

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,050	0		1,050

TY 2020 Investments Corporate Bonds Schedule**Name:** FALL RIVER WOMEN'S UNION**EIN:** 04-2104051**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORP. 6.125% - 50,000	74,093	74,093
DODGE & COX INCOME FUND - 7160.891	104,907	104,907
MFS TOTAL RETURN BOND FUND CI I - 9119.259	105,875	105,875
VANGUARD SHORT-TERM INVMT GRADE ADMIRAL 13509.502	149,010	149,010
GOLDMAN SACHS GROUP INC. - 3.50%, 50,000	55,183	55,183
GOLDMAN SACHS GROUP INC. - 5.75%, 50,000	52,850	52,850
BIOGEN INC - 50,000	52,712	52,712
DOW DUPONT INC - 4.205% 50,000	55,162	55,162
SYSCO CORP - 2.5%, 20,000	20,199	20,199

TY 2020 Investments Corporate Stock Schedule

Name: FALL RIVER WOMEN'S UNION
 EIN: 04-2104051

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW INC. - 306	16,983	16,983
NIKE INC. CLASS B - 150	21,220	21,220
PEPSICO INC. - 120	17,796	17,796
TJX COMPANIES INC. - 250	17,072	17,072
WALT DISNEY COMPANY -100	18,118	18,118
CVS HEALTH CORP - 280	19,124	19,124
PROCTOR & GAMBLE CO. - 200	27,828	27,828
RAYTHEON COMPANY - 230	16,447	16,447
WAL-MART STORES INC. - 215	30,992	30,992
CHEVRON CORP COM - 120	10,134	10,134
AFLAC, INC. - 280	12,452	12,452
AMERICAN EXPRESS CO. - 100	12,091	12,091
JPMORGAN CHASE & COMPANY - 300	38,121	38,121
LOCKHEED MARTIN CORP - 40	14,199	14,199
INTERNATIONAL BUSINESS MACHINES 180	22,658	22,658
JOHNSON & JOHNSON - 200	31,476	31,476
MERCK & CO. INC. - 200	16,360	16,360
CAPITOL ONE FINANCIAL CORP 160	15,816	15,816
CITRIX SYSTEMS INC 150	19,515	19,515
UNITED PARCEL SERVICE - 85	14,314	14,314
ALPHABET INC CL C - 10	17,519	17,519
ALPHABET INC CL A - 20	35,053	35,053
AMAZON.COM INC - 20	65,139	65,139
APPLE, INC. - 580	76,960	76,960
CATERPILLAR INC. - 75	13,651	13,651
CHUBB LTD - 90	13,853	13,853
CISCO SYSTEMS, INC. - 265	11,859	11,859
HOME DEPOT, INC. - 40	10,625	10,625
HONEYWELL INDUSTRIES, INC. - 120	25,524	25,524
INTEL CORP - 350	17,437	17,437

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALD'S CORP. - 35	7,510	7,510
MICROSOFT CORP - 250	55,605	55,605
AIR PRODUCTS & CHEMICALS - 30	8,197	8,197
AT&T INC. COM - 1060	30,486	30,486
BRISTOL MYERS SQUIBB CO - 270	16,748	16,748
UNITEDHEALTH COMMUNICTIONS INC. - 525	19,287	19,287
VERIZON COMMUNICATIONS INC. - 525	30,844	30,844
VISA, INC. - 185	40,465	40,465
DUKE ENERGY CORP - 175	16,023	16,023
EXELON CORP. - 250	10,555	10,555
NEXTERA ENERGY INC. - 260	20,059	20,059
MEDTRONIC HLDG LTD - 305	35,728	35,728
NATIONAL GRID PLC-SP ADR - 183	10,802	10,802
TORONTO DOMINION BANK - 360	20,311	20,311
T. ROWE PRICE MID-CAP GROWTH FUND - 218.458	24,703	24,703
VANGUARD SMALL-CAP VALUE INDEX ADMIRAL - 351.49	21,465	21,465
ISHARES EDGE MSCI EMERGING MKT ETF - 450	27,486	27,486
WISDOMTREE INTERNATIONAL EQUITY FUND - 895	45,314	45,314
ALLSTATE CORP 4.75% - 1,000	27,570	27,570
CAPITAL ONE PREFERRED 4.8%, SERIES I	26,155	26,155
DUKE ENERGY CORP 5.125 01/15/73 PFD - 200	5,378	5,378
PUBLIC STORAGE - PFD 4.9 SERIES E - 250	6,531	6,531
INVESCO II PFD-ETF - 5,000	76,300	76,300
MFC VANECK VECTORS ETF TRUST - 1500	30,855	30,855
TRUIST FINANCIAL CORP PFD - 825	22,952	22,952
US BANCORP 3.75%, SERIES L	10,320	10,320
PRINCIPAL FINANCIAL GROUP INC. - 175	8,682	8,682
SALESFORCE.COM INC. - 170	37,830	37,830
STARBUCKS CORP. - 100	10,698	10,698
STRYKER CORP - 120	29,405	29,405

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN FUNDS NEW WORLD CI F-2 675.404	59,226	59,226
VANGUARD INTERNATIONAL GROWTH 1008.892	161,715	161,715

TY 2020 Investments - Other Schedule**Name:** FALL RIVER WOMEN'S UNION**EIN:** 04-2104051**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DIGITAL REALTY TRUST INC 140	FMV	19,531	19,531
EXTRA SPACE STORAGE INC 180	FMV	20,855	20,855
HEALTHPEAK PROPERTIES, INC. - 450	FMV	13,604	13,604
EQUITY RESIDENTIAL PROPERTIES TRUST COM - 100	FMV	5,928	5,928
VANGUARD REAL ESTATE - ETF 900	FMV	76,437	76,437

TY 2020 Other Expenses Schedule**Name:** FALL RIVER WOMEN'S UNION**EIN:** 04-2104051**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,632	0		1,632
TELEPHONE	462	0		462
OFFICE	1,553	0		1,553
OTHER FEES	90	0		90

TY 2020 Other Income Schedule

Name: FALL RIVER WOMEN'S UNION

EIN: 04-2104051

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MEMBERSHIP DUES AND ASSESSMENTS	2,110		2,110

TY 2020 Other Increases Schedule**Name:** FALL RIVER WOMEN'S UNION**EIN:** 04-2104051**Other Increases Schedule**

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	130,094

TY 2020 Other Professional Fees Schedule**Name:** FALL RIVER WOMEN'S UNION**EIN:** 04-2104051

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	18,930	18,930		0

TY 2020 Taxes Schedule

Name: FALL RIVER WOMEN'S UNION
EIN: 04-2104051

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF	804	0		0