





For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation Aubert J Fay Charitable Fund		A Employer identification number 51-0203622	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 668		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LOWELL, MA 01852		B Telephone number (see instructions) (978) 487-1613	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,757,188		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	204	204		
	4 Dividends and interest from securities	154,316	154,316		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	152,997			
	b Gross sales price for all assets on line 6a _____ 338,524				
	7 Capital gain net income (from Part IV, line 2)		152,997		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0			
	12 Total. Add lines 1 through 11	307,517	307,517		
	13 Compensation of officers, directors, trustees, etc.	17,850	8,925		8,925
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	0			
	c Other professional fees (attach schedule) 	3,609	3,609		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	4,423	132		
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	424			424
	24 Total operating and administrative expenses. Add lines 13 through 23	26,306	12,666		9,349
	25 Contributions, gifts, grants paid	316,000			316,000
	26 Total expenses and disbursements. Add lines 24 and 25	342,306	12,666		325,349
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-34,789			
	b Net investment income (if negative, enter -0-)		294,851		
c Adjusted net income (if negative, enter -0-)					

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	105,578	71,316	71,316
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	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)	3,341,345	3,345,245	6,685,872
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,446,923	3,416,561	6,757,188	
Liabilities	17 Accounts payable and accrued expenses	14,317	18,608	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)	14,317	18,608	
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	3,432,606	3,397,953	
	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)	3,432,606	3,397,953		
30 Total liabilities and net assets/fund balances (see instructions) .	3,446,923	3,416,561		

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	3,432,606
2 Enter amount from Part I, line 27a	2	-34,789
3 Other increases not included in line 2 (itemize) ▶ _____	3	136
4 Add lines 1, 2, and 3	4	3,397,953
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,397,953

Part V 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)	1	4,098
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	4,098
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	4,098
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2221 is attached.	8	193
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	4,291
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 0 Refunded	11	

Part VI-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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
1b			No
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
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>	2	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>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	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?	6	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 XIV.</i>	7	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>	8b	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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VI-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>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>John F Gervais</u> Telephone no. ▶ <u>(978) 772-6600</u>			

Located at ▶ PO BOX 668 LOWELL MAZIP+4 ▶ 01852

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 2022, 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 VI-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.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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.	1b		
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
d	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 2022?	1d		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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?.	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.).	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 2022?	4b		No

Part VI-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))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/> <input type="checkbox"/>			
d	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).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		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.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		

Part VII 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
JOHN F GERVAIS 102 PAQUAWKET PATH GROTON, MA 01450	TRUSTEE 4.00	6,350	0	0
STEPHEN L GERVAIS JR 69 FLORENCE ROAD LOWELL, MA 01851	TRUSTEE 3.00	5,750	0	0
DEXTER STEVENS 524 PEPPERELL ROAD GROTON, MA 01450	TRUSTEE 3.00	5,750	0	0
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 VII **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		
Total number of others receiving over \$50,000 for professional services. ►		0

Part VIII-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 VIII-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 ►	

Part IX 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	7,077,518
b	Average of monthly cash balances.	1b	88,447
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,165,965
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	
3	Subtract line 2 from line 1d.	3	7,165,965
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	107,489
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	7,058,476
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	352,924

Part X 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 IX, line 6.	1	352,924
2a	Tax on investment income for 2022 from Part V, line 5.	2a	4,098
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	4,098
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	348,826
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	348,826
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	348,826

Part XI 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	325,349
b	Program-related investments—total from Part VIII-B.	1b	
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 XII, line 4.. . . .	4	325,349

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				348,826
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			287,049	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 0				
b From 2018. 0				
c From 2019. 0				
d From 2020. 0				
e From 2021. 0				
f Total of lines 3a through e. 0	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ <u>325,349</u>				
a Applied to 2021, but not more than line 2a			287,049	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				38,300
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				310,526
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).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2018. 0				
b Excess from 2019. 0				
c Excess from 2020. 0				
d Excess from 2021. 0				
e Excess from 2022. 0				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 e-mail address of the person to whom applications should be addressed:

Aubert J Fay Charitable Fund
PO BOX 668
LOWELL, MA 01853
(978) 772-4465

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

APPLICATIONS SHOULD BE SUBMITTED BY LETTER WITH EXPLANATION OF REQUEST

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:

CHARITABLE, RELIGIOUS OR EDUCATIONAL PURPOSES IN LOWELL, MA

Part XIV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

<div>Recipient</div> <div>Name and address (home or business)</div>	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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[illegible]

Part XVI

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)	No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[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

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.

Sign Here	<div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> ***** 2023-07-26 ***** </div>	<div style="border: 2px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below? See instructions. <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee Date Title	

Title

See instructions. ☐ Yes ☐ No

Paid Preparer Use Only	Shawn R Tewksbury CPA CFP		2023-07-31	
	Firm's name ► Tewks Wealth Management LLC			Firm's EIN ► 82-1262386
	Firm's address ► 15 North Southwood Drive Nashua, NH 03063			Phone no. (603) 213-6165

PTIN P00361230

2023-07-31

Firm's EIN ► 82-1262386

Phone no. (603) 213-6165

Nashua, NH 03063

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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	550 sh Honeywell	P	2014-01-27	2022-01-12
1	100 sh IRobot	P	2020-10-23	2022-08-11
	50 sh IRobot	P	2021-08-10	2022-08-11
	2000 sh Intel	P	2013-01-31	2022-12-06
	100 sh Organon	P	2013-01-31	2022-12-06
	862 sh Warner	P	2013-01-31	2022-12-06
	1000 sh Intel	P	2003-12-18	2022-12-06
	216 sh Kyndryl Hldgs	P	2002-08-22	2022-12-06
	97 sh Warner Bros	P	2009-02-20	2022-12-06
	1000 sh Exxon	P	2000-12-15	2022-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
119,239	0	47,647	71,592
5,976	0	8,439	-2,463
2,988	0	4,411	-1,423
57,244	0	42,727	14,517
2,589	0	2,097	492
9,203	0	30,941	-21,738
28,622	0	31,235	-2,613
2,345	0	4,110	-1,765
1,034	0	2,243	-1,209
109,284	0	11,677	97,607

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
0	0	0	71,592
0	0	0	-2,463
0	0	0	-1,423
0	0	0	14,517
0	0	0	492
0	0	0	-21,738
0	0	0	-2,613
0	0	0	-1,765
0	0	0	-1,209
0	0	0	97,607

Form 990PF Part XIV 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>				
Acre Family Child Care 55 Middle Street LOWELL, MA 01852		PC	CHILD CARE SERVICES	6,000
Alternative House PO Box 2100 LOWELL, MA 01851		PC	SOCIAL SERVICES AND WELFARE	2,500
Boys and Girls Club of Greater Lowell 657 Middlesex Street LOWELL, MA 01851		PC	PROMOTE CHARACTER AND CITIZENSHIP	6,000
Total ▶ 3a				316,000

Form 990PF Part XIV 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>				
BRIDGE CLUB OF GREATER LOWELL 33 East Merrimack St LOWELL, MA 01852		PC	SAFE PLACE FOR THOSE IN RECOVERY	6,000
Brush art Gallery and Studios 256 Market Street LOWELL, MA 01852		PC	PROMOTE ARTISTICACTIVITIES	2,500
Catie's Closet 19 School St DRACUT, MA 01826		PC	CLOTHING ANDTOILETRIES TONEEDY CHILDREN	7,000
Total ▶ 3a				316,000

Form 990PF Part XIV 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>				
Center for Hope & Healing 21 George St Suite 400 LOWELL, MA 01852		PC	REDUCE SEXUALVIOLENCE	0
Circle Home 847 Rogers St Suite 201 LOWELL, MA 01853		PC	HOME HEALTH CAREAND HOSPICE CARE	15,000
Community Family Inc 236 Broadway St LOWELL, MA 01854		PC	PROVIDE HIGHQUALITY ADULTDAY HEALTH CARE	0
Total ▶ 3a				316,000

Form 990PF Part XIV 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>				
Cultural Organization of Lowell 250 Jackson St 402 LOWELL, MA 01852		PC	CULTURAL EVENTS	2,500
D'Youville Senior Care 981 Varnum Ave LOWELL, MA 01854		PC	MEDICAL CAREAND MEDICAL FACILITY	15,000
First United Baptist Church 99 Church Street LOWELL, MA 01852		PC	RELIGIOUSACTIVITIES	8,000
Total ▶ 3a				316,000

Form 990PF Part XIV 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 Eastern Massachusetts 143 Abbot Street ANDOVER, MA 01810		PC	BUILD LEADERSHIP	3,500
Girls Inc 220 Worthen Street LOWELL, MA 01852		PC	YOUTH ACTIVITIES	8,000
Greater Lowell Community Foundation 100 Merrimack St LOWELL, MA 01852		PC	BUILD COMMUNITYRESOURCES	7,000
Total ▶ 3a				316,000

Form 990PF Part XIV 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>				
Greater Lowell Habitat for Humanity 68 Tadmuck Rd Unit 1 WESTFORD, MA 01886		PC	AFFORDABLE HOUSING	3,500
Greater Lowell YMCA 35 YMCA Drive LOWELL, MA 01852		PC	YOUTH ACTIVITIES	5,000
Hellenic American Academy 41 Broadway St LOWELL, MA 01854		PC	YOUTH EDUCATION	2,500
Total ► 3a				316,000

Form 990PF Part XIV 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>				
House of Hope 812 Merrimack Street LOWELL, MA 01854		PC	TEMPORARY HOUSING	5,000
Immaculate Conception 3 Fayette Street LOWELL, MA 01852		PC	RELIGIOUS ACTIVITIES	19,000
Inner-City Scholastic Fund 67 Batterymarch St BOSTON, MA 02110		PC	YOUTHSCHOLARSHIPS	5,000
Total ▶ 3a				316,000

Form 990PF Part XIV 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>				
International Institute 17 Warren Street LOWELL, MA 01852		PC	CITIZENSHIPSERVICE FOR IMMIGRANTS & REFUGEES	5,000
Lowell Association for the Blind 169 Merrimack Street LOWELL, MA 01852		PC	SIGHT RELATEDASSISTANCE	6,000
Lowell Catholic High School 530 Stevens Street LOWELL, MA 01851		PC	YOUTHEDUCATION	11,000
Total ▶ 3a				316,000

Form 990PF Part XIV 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>				
Lowell Cemetery 77 Knapp Avenue LOWELL, MA 01852		PC	BURIAL SITE MAINTENANCE	1,000
Lowell Community Charter School 206 Jackson St Mill 5 LOWELL, MA 01852		PC	PUBLIC CHARTER SCHOOL	3,500
Lowell Community Health Center 161 Jackson Street LOWELL, MA 01852		PC	MEDICAL CARE	15,000
Total ► 3a				316,000

Form 990PF Part XIV 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>				
Lowell Day Nursery 119 Hall Street LOWELL, MA 01854		PC	CHILD CARE	3,500
Lowell Festival Foundation PO Box 217 LOWELL, MA 01853		PC	COMMUNITYCULTURALEVENTS	4,000
Lowell General Hospital 295 Varnum Ave LOWELL, MA 01854		PC	MEDICALCARE	25,000
Total ▶ 3a				316,000

Form 990PF Part XIV 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>				
Lowell House Inc 101 Jackson Street LOWELL, MA 01852		PC	COUNSELING SERVICES	6,000
Lowell Parks & Conservation Trust PO Box 7162 LOWELL, MA 01852		PC	CREATION, CONSERVATION & PRESERVATION OF PARKS	5,000
Lowell Transitional Living Center 193 Middlesex Street LOWELL, MA 01852		PC	HOMELESSSHELTER	5,000
Total ▶ 3a				316,000

Form 990PF Part XIV 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>				
Merrimack Reperatory Theatre 132 Warren Street LOWELL, MA 01852		PC	COMMUNITYTHEATRE	15,000
Merrimack Valley Catholic Charities 70 Lawrence Street LOWELL, MA 01852		PC	PREVENT HUNGER& HOPELESSNESS	3,500
Merrimack Valley Food Bank 735 Broadway Street LOWELL, MA 01854		PC	COMMUNITY FOODDISTRIBUTION	6,000
Total ▶ 3a				316,000

Form 990PF Part XIV 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>				
Merrimack Valley Housing Partnership PO Box 1042 LOWELL, MA 01853		PC	PROMOTE RESPONSIBLE& SUSTAINABLE HOMEOWNERSHIP	3,500
Middlesex Community College 33 Kearney Square LOWELL, MA 01852		PC	COMMUNITYEDUCATION	5,000
Mission of Deeds 6 Chapin Avenue Reading, MA 01867		PC	PROVIDES HOUSEHOLDITEMS TO NEEDYINDIVIDUALS	3,500
Total ▶ 3a				316,000

Form 990PF Part XIV 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>				
Monastery of St Clare PO Box 333 LOWELL, MA 01853		PC	RELIGIOUS ACTIVITIES	2,500
New England Dairy & Food Council 1034 Commonwealth Ave BOSTON, MA 02215		PC	PROVIDE NUTRITIONEDUCATION	0
New England Quilt Museum 18 Shattuck Street LOWELL, MA 01852		PC	PROMOTE ARTISTICEVENTS	1,500
Total ► 3a				316,000

Form 990PF Part XIV 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>				
Oblates of Mary Immaculate Infirmary 486 Chandler Street TEWKSBURY, MA 01876		PC	MEDICAL CARE	2,500
Project Citizenship 4 Faneuil South Market Building BOSTON, MA 02109		PC	SUPPORTING THE EXPLORATIN OF CITIZENSHIP & DISABILITY	2,500
Project Learn 8 Kirk St 2nd Floor LOWELL, MA 01852		PC	EDUCATIONENRICHMENT	8,500
Total ▶ 3a				316,000


Form 990PF Part XIV 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>				
Raising A Reader 9B Hamilton Place BOSTON, MA 02108		PC	PROMOTECHILDHOODLITERACY	0
REACH OUT AND READ 89 South St BOSTON, MA 02111		PC	PROMOTECHILDHOODLITERACY	3,500
Salvation Army of Lowell 150 Appleton Street LOWELL, MA 01853		PC	PROMOTECOMMUNITY ASSISTANCE	5,000
Total ▶ 3a				316,000

Form 990PF Part XIV 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>				
Sankofa Support Services 463 Merrimack Street LOWELL, MA 01854		PC	PROMOTE ALLEVIATINGTHE CASUSES OFFAMILY POVERTY	0
St Anne's Episcopal Church 8 Kirk Street LOWELL, MA 01852		PC	RELIGIOUSACTIVITIES	5,000
St Jeanne D'Arc School 68 Dracut Street LOWELL, MA 01854		PC	YOUTH EDUCATION	3,500
Total			▶ 3a	316,000

Form 990PF Part XIV 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>				
St Joseph the Worker Shrine 37 Lee Street LOWELL, MA 01853		PC	RELIGIOUS EDUCATION	2,500
St Louis Elementary School 74 Boisvert Street LOWELL, MA 01850		PC	YOUTH EDUCATION	0
St Michael's School 21 Sixth Street LOWELL, MA 01850		PC	YOUTH EDUCATION	3,500
Total ▶ 3a				316,000

Form 990PF Part XIV 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>				
St Patrick School 311 Adams Street LOWELL, MA 01854		PC	YOUTH EDUCATION	3,500
St Vincent de Paul Society 3 Fayette Street LOWELL, MA 01852		PC	ASSITANCE FOR THE NEEDY	7,000
Triangle 420 Pearl Street MALDEN, MA 02148		PC	OFFERS PROGRAMSTO HELP PEOPLEDISABILITIES	0
Total ▶ 3a				316,000

Form 990PF Part XIV 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>				
United Teen Equality Center 15 Warren Street 3 LOWELL, MA 01852		PC	PROMOTE SOCIALAND ECOMONICSUCCESS	6,000
Wayside Youth & Family Support Network 73 E Merrimack St LOWELL, MA 01852		PC	PROVIDING FAMILY SUPPORT FOR BEHAVIORAL HEATH NEEDS	3,500
Whistler House 243 Worthen Street LOWELL, MA 01852		PC	PROMOTE ARTISTICACTIVITIES	0
Total ► 3a				316,000

Form 990PF Part XIV 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>				
Youth Harbors 160 Gould St NEEDHAM, MA 02494		PC	PROVIDEYOUTH SERVICES	0
Total  3a				316,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Gain/Loss from Sale of Other Assets Schedule

Name: Aubert J Fay Charitable Fund

EIN: 51-0203622

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
550 sh Honeywell	2014-01	Purchased	2022-01		119,239	47,647	FMV		71,592	
100 sh IRobot	2020-10	Purchased	2022-08		5,976	8,439	FMV		-2,463	
50 sh IRobot	2021-08	Purchased	2022-08		2,988	4,411	FMV		-1,423	
2000 sh Intel	2013-01	Purchased	2022-12		57,244	42,727	FMV		14,517	
100 sh Organon	2013-01	Purchased	2022-12		2,589	2,097	FMV		492	
862 sh Warner	2013-01	Purchased	2022-12		9,203	30,941			-21,738	
1000 sh Intel	2003-12	Purchased	2022-12		28,622	31,235	FMV		-2,613	
216 sh Kyndryl Hldgs	2002-08	Purchased	2022-12		2,345	4,110	FMV		-1,765	
97 sh Warner Bros	2009-02	Purchased	2022-12		1,034	2,243	FMV		-1,209	
1000 sh Exxon	2000-12	Purchased	2022-11		109,284	11,677			97,607	

TY 2022 Investments Corporate Stock Schedule

Name: Aubert J Fay Charitable Fund

EIN: 51-0203622

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	2,187,653	3,295,669
WELLS FARGO	1,157,592	3,390,203

TY 2022 Other Expenses Schedule**Name:** Aubert J Fay Charitable Fund**EIN:** 51-0203622**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	24			24
POSTAGE	400			400

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491212007073
TY 2022 Other Increases Schedule			
Name: Aubert J Fay Charitable Fund			
EIN: 51-0203622			
Other Increases Schedule			
Description			Amount
Change in Unrealized Gain/(Loss)			136

TY 2022 Other Professional Fees Schedule**Name:** Aubert J Fay Charitable Fund**EIN:** 51-0203622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO MANAGEMENT FEES	60	60		
MORGAN STANLEY MANAGEMENT FEES	3,549	3,549		

TY 2022 Taxes Schedule**Name:** Aubert J Fay Charitable Fund**EIN:** 51-0203622**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	132	132		
FED INVESTMENT TAX	4,291			