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

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
IDA S CHARLTON CHARITY FD UA

A Employer identification number
04-6009559

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1802

Room/suite

B Telephone number (see instructions)
(877) 446-1410

City or town, state or province, country, and ZIP or foreign postal code
PROVIDENCE, RI 029011802

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)* ▶$ 18,635,748

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	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	375,825	377,133		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	968,575			
	b	Gross sales price for all assets on line 6a 2,765,819				
	7	Capital gain net income (from Part IV, line 2)		968,575		
	8	Net short-term capital gain			0	
	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)				
	12	**Total.** Add lines 1 through 11	1,344,400	1,345,708		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	189,965	113,979		75,986
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,250	750	0	500
	c	Other professional fees (attach schedule)	52,353			52,353
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	56,122	11,330		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,361	0	0	1,361
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	5,804	5,679		125
	24	**Total operating and administrative expenses.** Add lines 13 through 23	306,855	131,738	0	130,325
	25	Contributions, gifts, grants paid	856,000			856,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,162,855	131,738	0	986,325
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	181,545			
	b	**Net investment income** (if negative, enter -0-)		1,213,970		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	241,339	373,231	373,231
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 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)	15,832,990	15,891,785	18,262,521
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
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)	16,074,329	16,265,016	18,635,752
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	16,074,329	16,265,016	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	16,074,329	16,265,016	
31	**Total liabilities and net assets/fund balances** (see instructions)	16,074,329	16,265,016	

Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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 30 (must agree with end-of-year figure reported on prior year's return)	1	16,074,329
2	Enter amount from Part I, line 27a	2	181,545
3	Other increases not included in line 2 (itemize) ▶	3	11,467
4	Add lines 1, 2, and 3	4	16,267,341
5	Decreases not included in line 2 (itemize) ▶	5	2,325
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,265,016

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?	13	Yes	

Website address ▶

14 The books are in care of ▶US TRUST FIDUCIARY TAX SERVICES Telephone no ▶(888) 866-3275

Located at ▶PO BOX 1802 PROVIDENCE RI ZIP+4 ▶029011802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2018, 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		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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ 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)?	☐ Yes ☑ 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).	☐ Yes ☑ 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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☑			
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ 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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*		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 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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? ☐ Yes ☑ 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
BANK OF AMERICA 225 FRANKLIN STREET BOSTON, MA 02110	CO-TTEE 1	149,059		
MICHAEL GARFIELD 142 PELHAM ISLAND RD WAYLAND, MA 01778	CO-TRUSTEE 1	20,453		
STACEY CHARLTON 3522 GREEN VALLEY ROAD RESCUE, CA 95672	CO-TRUSTEE 1	20,453		

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 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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NA

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

NA

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 295 AT&T INC		2017-08-25	2018-02-13
1 145 ABBVIE INC COM		2017-03-17	2018-02-13
115 ABBVIE INC COM		2016-09-23	2018-02-13
405 ABBVIE INC COM		2016-09-23	2018-04-30
60 AIR PRODUCTS AND CHEMICALS INC		2016-09-23	2018-02-13
20 ALPHABET INC CL C COM		2014-11-07	2018-02-13
5 ALPHABET INC CL C COM		2014-11-07	2018-04-30
20 ALPHABET INC CL A COM		2014-11-06	2018-02-13
35 AMAZON COM INC		2013-10-25	2018-02-13
95 AMAZON COM INC		2013-10-25	2018-04-30

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)
10,787		11,220	-433
16,236		9,561	6,675
12,877		7,502	5,375
39,672		26,419	13,253
9,576		8,099	1,477
21,055		10,895	10,160
5,104		2,724	2,380
21,122		11,034	10,088
49,527		12,656	36,871
149,433		34,352	115,081

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	
			-433
			6,675
			5,375
			13,253
			1,477
			10,160
			2,380
			10,088
			36,871
			115,081

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 AMERICAN INTL GROUP INC NEW COM		2017-08-25	2018-02-13
1 120 AMERICAN INTL GROUP INC NEW COM		2014-11-06	2018-02-13
415 AMERICAN INTL GROUP INC NEW COM		2014-11-06	2018-04-30
140 APPLE INC COM		2012-11-20	2018-02-13
105 APPLE INC COM		2011-08-19	2018-02-13
245 APPLE INC COM		2011-08-19	2018-04-30
15 AUTOMATIC DATA PROCESSING INC		2017-08-25	2018-02-13
210 AUTOMATIC DATA PROCESSING INC		2016-09-23	2018-02-13
65 AUTOMATIC DATA PROCESSING INC		2016-09-23	2018-04-30
135 BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2014-11-06	2018-02-13

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)
6,529		6,645	-116
7,123		6,473	650
23,473		22,385	1,088
23,017		11,168	11,849
17,263		5,426	11,837
40,448		12,661	27,787
1,680		1,573	107
23,513		18,613	4,900
7,711		5,761	1,950
26,788		19,332	7,456

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	
			-116
			650
			1,088
			11,849
			11,837
			27,787
			107
			4,900
			1,950
			7,456

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 BLACKROCK INC CL A		2016-09-23	2018-02-13
1 30 BLACKROCK INC CL A		2016-09-23	2018-04-30
50 BOEING CO		2014-11-06	2018-02-13
95 BOEING CO		2014-11-06	2018-04-30
250 CBS CORP CL B COM		2017-08-25	2018-02-13
2035 CBS CORP CL B COM		2017-08-25	2018-08-30
840 CBS CORP CL B COM		2018-04-30	2018-08-30
260 CVS CAREMARK CORP COM		2016-09-23	2018-02-13
350 CVS CAREMARK CORP COM		2016-09-23	2018-04-30
20 CVS CAREMARK CORP COM		2017-08-25	2018-04-30

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)
18,252		12,815	5,437
15,700		10,985	4,715
17,214		6,227	10,987
31,951		11,832	20,119
13,638		16,036	-2,398
108,374		130,532	-22,158
44,734		41,524	3,210
18,263		23,580	-5,317
24,286		31,742	-7,456
1,388		1,517	-129

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	
			5,437
			4,715
			10,987
			20,119
			-2,398
			-22,158
			3,210
			-5,317
			-7,456
			-129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 CVS CAREMARK CORP COM		2017-08-25	2018-08-30
1 440 CVS CAREMARK CORP COM		2014-02-26	2018-08-30
140 CELGENE CORP		2017-03-17	2018-02-13
280 CELGENE CORP		2017-03-17	2018-08-30
125 CELGENE CORP		2016-09-23	2018-08-30
105 CHEVRONTEXACO CORP COM		2014-11-06	2018-02-13
55 CHEVRONTEXACO CORP COM		2014-11-06	2018-04-30
560 CISCO SYSTEMS INCORPORATED		2017-08-25	2018-02-13
105 CISCO SYSTEMS INCORPORATED		2016-09-23	2018-02-13
50 CISCO SYSTEMS INCORPORATED		2016-09-23	2018-04-30

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)
9,298		9,483	-185
32,727		31,880	847
12,911		17,696	-4,785
26,440		35,391	-8,951
11,804		13,710	-1,906
11,886		12,442	-556
6,969		6,517	452
23,052		17,707	5,345
4,322		3,292	1,030
2,224		1,567	657

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	
			-185
			847
			-4,785
			-8,951
			-1,906
			-556
			452
			5,345
			1,030
			657

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1170 CISCO SYSTEMS INCORPORATED		2012-02-13	2018-04-30
1 6754 631 COLUMBIA REAL ESTATE EQUITY FUND INSTL3 CL		2014-05-06	2018-07-26
235 COMCAST CORP NEW CL A COM		2014-11-06	2018-02-13
170 CONOCOPHILLIPS COM		2014-11-06	2018-02-13
355 CONOCOPHILLIPS COM		2014-11-06	2018-04-30
80 COSTCO WHSL CORP NEW COM		2017-08-25	2018-02-13
105 COSTCO WHSL CORP NEW COM		2017-08-25	2018-04-30
220 EXXON MOBIL CORPORATION		2017-08-25	2018-02-13
105 EXXON MOBIL CORPORATION		2011-09-13	2018-02-13
220 EXXON MOBIL CORPORATION		2018-04-30	2018-08-30

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)
52,031		23,423	28,608
91,323		100,000	-8,677
9,164		6,510	2,654
9,071		12,128	-3,057
23,443		25,327	-1,884
14,736		12,183	2,553
20,673		15,990	4,683
16,796		16,903	-107
8,016		7,477	539
17,728		17,273	455

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	
			28,608
			-8,677
			2,654
			-3,057
			-1,884
			2,553
			4,683
			-107
			539
			455

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 EXXON MOBIL CORPORATION		2011-09-13	2018-08-30
1 435 EXXON MOBIL CORPORATION		1971-02-25	2018-08-30
130 FACEBOOK INC CL A COM		2015-01-28	2018-02-13
5 GARRETT MOTION INC COM		2018-04-30	2018-10-29
2 GARRETT MOTION INC COM		2018-04-30	2018-11-08
105 GARRETT MOTION INC COM		2013-03-18	2018-11-08
100 GENERAL DYNAMICS CORP		2016-09-23	2018-02-13
5 HOME DEPOT INC		2017-08-25	2018-02-13
120 HOME DEPOT INC		2017-03-17	2018-02-13
120 HOME DEPOT INC		2017-03-17	2018-04-30

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)
3,223		2,848	375
35,052		1,014	34,038
22,650		10,003	12,647
7		8	-1
27		31	-4
1,434		833	601
21,194		15,397	5,797
917		748	169
22,007		17,948	4,059
22,354		17,948	4,406

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	
			375
			34,038
			12,647
			-1
			-4
			601
			5,797
			169
			4,059
			4,406

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 HONEYWELL INTERNATIONAL INC		2013-03-18	2018-02-13
1 55 INTEL CORPORATION		2017-08-25	2018-02-13
290 INTEL CORPORATION		2014-11-06	2018-02-13
40 J P MORGAN CHASE & CO COM		2017-08-25	2018-02-13
325 J P MORGAN CHASE & CO COM		2010-12-03	2018-02-13
35 J P MORGAN CHASE & CO COM		2009-06-09	2018-02-13
250 J P MORGAN CHASE & CO COM		2009-06-09	2018-04-30
320 J P MORGAN CHASE & CO COM		2009-06-09	2018-08-30
250 JOHNSON & JOHNSON		2012-01-13	2018-02-13
110 ESTEE LAUDER COMPANIES CL A		2016-09-23	2018-02-13

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)
19,344		9,569	9,775
2,440		1,909	531
12,864		9,817	3,047
4,495		3,682	813
36,519		12,631	23,888
3,933		1,234	2,699
27,500		8,814	18,686
37,072		11,282	25,790
32,498		16,150	16,348
15,126		9,709	5,417

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	
			9,775
			531
			3,047
			813
			23,888
			2,699
			18,686
			25,790
			16,348
			5,417

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 MCDONALDS CORP		2013-03-18	2018-02-13
1 50 MCKESSON HBOC INC		2016-09-23	2018-02-13
530 MICROSOFT CORPORATION		2014-11-06	2018-02-13
1305 MICROSOFT CORPORATION		2014-11-06	2018-04-30
310 MONDELEZ INTL INC COM		2016-09-23	2018-02-13
65 MONSANTO CO NEW COM		2014-11-06	2018-02-13
15 MONSANTO CO NEW COM		2018-04-30	2018-06-07
515 MONSANTO CO NEW COM		2014-11-06	2018-06-07
10 MORGAN STANLEY DEAN WITTER DISCOVER & CO		2017-08-25	2018-02-13
250 MORGAN STANLEY DEAN WITTER DISCOVER & CO		2016-03-07	2018-02-13

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)
8,961		5,424	3,537
7,309		8,357	-1,048
47,508		25,825	21,683
122,723		63,587	59,136
13,280		13,348	-68
7,806		7,449	357
1,920		1,881	39
65,920		59,019	6,901
535		459	76
13,367		6,550	6,817

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	
			3,537
			-1,048
			21,683
			59,136
			-68
			357
			39
			6,901
			76
			6,817

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 NIKE INC CL B		2017-08-25	2018-02-13
1 60 NIKE INC CL B		2014-11-06	2018-02-13
285 OCCIDENTAL PETROLEUM CORPORATION		2010-12-03	2018-02-13
245 OCCIDENTAL PETROLEUM CORPORATION		2010-12-03	2018-04-30
105 OCCIDENTAL PETROLEUM CORPORATION		2016-09-23	2018-04-30
290 OCCIDENTAL PETROLEUM CORPORATION		2016-09-23	2018-08-30
185 PEPSICO INCORPORATED		2004-10-22	2018-02-13
320 PEPSICO INCORPORATED		2018-04-30	2018-08-30
655 PFIZER INC		2017-03-17	2018-02-13
45 PFIZER INC		2017-03-17	2018-04-30

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)
7,245		5,907	1,338
3,952		2,841	1,111
19,902		24,924	-5,022
19,097		21,426	-2,329
8,184		7,295	889
23,199		20,149	3,050
20,792		9,039	11,753
35,762		32,344	3,418
22,875		22,570	305
1,658		1,551	107

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

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(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	
			1,338
			1,111
			-5,022
			-2,329
			889
			3,050
			11,753
			3,418
			305
			107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 PHILIP MORRIS INTL INC COM		2011-11-30	2018-02-13
1 585 PHILIP MORRIS INTL INC COM		2018-04-30	2018-08-30
1105 PHILIP MORRIS INTL INC COM		2011-11-30	2018-08-30
165 PROCTER & GAMBLE CO COM		2001-05-30	2018-02-13
4 167 RESIDEO TECHNOLOGIES INC COM		2018-04-30	2018-11-08
174 833 RESIDEO TECHNOLOGIES INC COM		2013-03-18	2018-11-08
167 RESIDEO TECHNOLOGIES INC COM		2013-03-18	2018-12-27
150 SCHLUMBERGER LTD COM		2006-11-27	2018-02-13
195 TJX COMPANIES INCORPORATED NEW		2017-03-17	2018-02-13
150 TJX COMPANIES INCORPORATED NEW		2017-03-17	2018-04-30

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)
13,893		10,290	3,603
45,817		48,119	-2,302
86,543		84,229	2,314
13,484		5,316	8,168
95		105	-10
3,990		2,229	1,761
3		2	1
9,882		9,717	165
14,767		15,513	-746
12,831		11,933	898

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	
			3,603
			-2,302
			2,314
			8,168
			-10
			1,761
			1
			165
			-746
			898

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 3M CO COM		2016-09-23	2018-02-13
1 145 3M CO COM		2018-04-30	2018-08-30
15 3M CO COM		2016-09-23	2018-08-30
205 US BANCORP DEL COM NEW		2017-08-25	2018-02-13
145 US BANCORP DEL COM NEW		2014-11-06	2018-02-13
150 UNITED TECHNOLOGIES CORP		2016-09-23	2018-02-13
80 UNITEDHEALTH GROUP INC		2015-05-27	2018-02-13
75 UNITEDHEALTH GROUP INC		2015-05-27	2018-04-30
215 VERIZON COMMUNICATIONS		2014-11-06	2018-02-13
145 VISA INC CL A COM		2013-10-25	2018-02-13

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)
30,091		23,092	6,999
30,550		28,496	2,054
3,160		2,664	496
11,090		10,701	389
7,844		6,371	1,473
18,879		15,404	3,475
18,121		9,555	8,566
17,879		8,958	8,921
10,779		10,820	-41
17,197		7,336	9,861

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	
			6,999
			2,054
			496
			389
			1,473
			3,475
			8,566
			8,921
			-41
			9,861

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
515 WELLS FARGO COMPANY		2017-08-25	2018-02-13
1 40 WELLS FARGO COMPANY		2017-08-25	2018-04-30
1100 WELLS FARGO COMPANY		2012-09-10	2018-04-30
75 CHUBB LTD COM		2016-09-23	2018-02-13
CAPITAL GAIN DIVIDENDS	P		

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)
29,856		26,791	3,065
2,108		2,081	27
57,959		38,379	19,580
10,883		9,435	1,448
			243,067

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	
			3,065
			27
			19,580
			1,448

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARGOSY COLLEGIATE CHARTER SCHOOL 263 HAMLET STREET FALL RIVER, MA 02721	NONE	PC	UNRESTRICTED GENERAL	100,000
CLARKE SCHOOL FOR THE DEAF ATTN MR WILLIAM CORWIN PRES 45 ROUND HILL ROAD NORTHAMPTON, MA 010602123	NONE	PC	UNRESTRICTED GENERAL	5,000
JUSTICE RESOURCE INSTITUTE INC ATTN DAVE DORVILIER PROG DIRECTOR 140 PARK STREET ATTLEBORO, MA 02703	NONE	PC	UNRESTRICTED GENERAL	32,000
Total . . . . ▶ **3a**				856,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRISTOL COMMUNITY COLLEGE FD ATTN PAULA J POPEODIR 777 ELSBREE STREET NO D-118 FALL RIVER, MA 027207307	NONE	PC	UNRESTRICTED GENERAL	53,000
NARRAGANSETT COUNCIL BSA P O BOX 14777 EAST PROVIDENCE, RI 029140777	NONE	PC	UNRESTRICTED GENERAL	5,000
THE FALL RIVER ROTARY CLUB ATTN MS BETTY FAY PRESP O BOX 1802 FALL RIVER, MA 02722	NONE	PC	UNRESTRICTED GENERAL	15,000
Total . . . . ▶ **3a**				856,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHCOAST HOSPITALS GROUP INC ATTN VERONICA L ROSA CPO 101 PAGE STREET NEW BEDFORD, MA 02740	NONE	PC	UNRESTRICTED GENERAL	336,000
UNIV OF MASSACHUSETTS DARMOUTH FDN INC ATTNMS DIVINA GROSSMANPHD 285 OLD WESTPORT ROAD N DARTMOUTH, MA 027472356	NONE	PC	UNRESTRICTED GENERAL	300,000
AMERICAN NATIONAL RED CROSS ATTN MS PATRICIA GAUTHIER CDO 139 MAIN STREET CAMBRIDGE, MA 02142	NONE	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				856,000

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TY 2018 Accounting Fees Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

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

TY 2018 Expenditure Responsibility Statement

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ATTN MICHAEL MARTINS CURATOR	451 ROCK STREET FALL RIVER, MA 02720	2017-12-03	15,000	ADDITIONAL SUPPORT FOR WEST ROOM EXPANSION CHARLTON LIBRARY			12/18/2017		

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TY 2018 General Explanation Attachment

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

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TY 2018 Investments Corporate Stock Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908751 VANGUARD SMALL-CAP E	651,120	1,055,920
30231G102 EXXON MOBIL CORP COM	5,049	147,631
674599105 OCCIDENTAL PETE CORP	110,989	100,356
806857108 SCHLUMBERGER LTD COM	109,543	61,156
369550108 GENERAL DYNAMICS COR	128,673	136,773
88579Y101 3M CO COM	101,800	198,162
913017109 UNITED TECHNOLOGIES	85,868	133,100
437076102 HOME DEPOT INC COM	91,489	149,483
713448108 PEPSICO INC COM	79,616	172,349
718172109 PHILIP MORRIS INTL I		
742718109 PROCTER & GAMBLE CO	81,602	171,890
478160104 JOHNSON & JOHNSON CO	166,337	296,170
717081103 PFIZER INC COM	161,165	227,853
46625H100 J P MORGAN CHASE & C	93,256	258,205
949746101 WELLS FARGO & CO NEW	102,547	139,162
037833100 APPLE INC COM	90,439	276,045
17275R102 CISCO SYS INC COM	24,818	178,520
594918104 MICROSOFT CORP COM	144,471	301,155
00206R102 AT&T INC COM	108,273	84,764
1261291M7 INTERMEDIATE AGGREGA	2,516,641	2,348,855
438516106 HONEYWELL INTL INC C	77,732	142,029
023135106 AMAZON COM INC COM	121,065	330,433
580135101 MCDONALDS CORP COM	53,318	90,561
00287Y109 ABBVIE INC COM	47,362	155,340
92826C839 VISA INC CL A COM	140,840	235,513
74253Q747 PRINCIPAL MIDCAP BLE	1,958,252	1,990,061
166764100 CHEVRON CORP COM	151,751	138,707
20825C104 CONOCOPHILLIPS COM	68,870	62,350
61166W101 MONSANTO CO NEW COM		
097023105 BOEING CO COM	39,853	103,200

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20030N101 COMCAST CORP NEW CL	75,651	89,381
654106103 NIKE INC CL B	121,213	156,806
126650100 CVS HEALTH CORP COM	85,133	76,986
026874784 AMERICAN INTL GROUP	77,673	56,750
084670702 BERKSHIRE HATHAWAY I	157,521	224,598
902973304 US BANCORP DEL COM N	222,860	217,075
458140100 INTEL CORP COM	133,998	168,479
92343V104 VERIZON COMMUNICATIO	89,438	100,072
1261292H7 INTERNATIONAL EQUITY	1,626,209	1,291,199
91324P102 UNITEDHEALTH GROUP I	70,470	146,981
02079K107 ALPHABET INC CL C CO	84,105	170,876
02079K305 ALPHABET INC CL A CO	87,455	177,643
30303M102 FACEBOOK INC CL A CO	92,790	147,476
009158106 AIR PRODS & CHEMS IN	105,994	116,837
518439104 LAUDER ESTEE COS INC	82,112	118,391
609207105 MONDELEZ INTL INC CO	138,847	135,902
151020104 CELGENE CORP COM	97,709	59,604
58155Q103 MCKESSON CORP COM	71,821	47,502
H1467J104 CHUBB LTD COM	88,416	89,780
09247X101 BLACKROCK INC CL A	84,215	90,349
617446448 MORGAN STANLEY COM	145,214	151,265
053015103 AUTOMATIC DATA PROCE	155,553	230,116
124857202 CBS CORP NEW CL B CO		
872540109 TJX COS INC NEW COM	132,486	144,063
22160K105 COSTCO WHSL CORP NEW	85,279	114,078
19763T806 COLUMBIA INCOME OPPO	304,706	268,552
19765M213 COLUMBIA SHORT TERM	2,650,000	2,624,834
19767A423 COLUMBIA REAL ESTATE		
19766M824 COLUMBIA EMERGING MA	1,096,550	1,180,813
00846U101 AGILENT TECHNOLOGIES	88,158	88,035

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	61,463	60,962
67066G104 NVIDIA CORP COM	66,007	31,373

TY 2018 Other Decreases Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Description	Amount
TAX EFFECTIVE INCOME ADJ	2,320
ROUNDING	5

TY 2018 Other Expenses Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	3,340	3,340		0
OTHER ALLOCABLE EXPENSE-INCOME	2,339	2,339		0
STATE FILING FEE	125	0		125

TY 2018 Other Increases Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Description	Amount
COMMON TRUST FUND ADJUSTMENT	11,467

TY 2018 Other Professional Fees Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	52,353			52,353

TY 2018 Taxes Schedule

Name: IDA S CHARLTON CHARITY FD UA

EIN: 04-6009559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8,092	8,092		0
EXCISE TAX ESTIMATES	44,792	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,238	3,238		0