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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
TRUST UA ROSAIRE J COUILLARD 420391013

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 477

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 033020477

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 961,706

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
02-6015674

B Telephone number (see instructions)
(877) 773-1229

C If exemption application is pending, check here ▶ ☐

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

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

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

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	19,430	19,430	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	26,352		
	b Gross sales price for all assets on line 6a _____ 325,501			
	7 Capital gain net income (from Part IV, line 2)		26,352	
	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)	687			
12 Total. Add lines 1 through 11	46,469	45,782		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,729	15,729	
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	725	725	0
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	337	337	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	76	76	
	24 Total operating and administrative expenses. Add lines 13 through 23	16,867	16,867	0
	25 Contributions, gifts, grants paid	39,132		39,132
26 Total expenses and disbursements. Add lines 24 and 25	55,999	16,867	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-9,530			
b Net investment income (if negative, enter -0-)		28,915		
c Adjusted net income(if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	30,260	16,533		16,533	
	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)	209,165	216,424		215,692	
	b	Investments—corporate stock (attach schedule)	408,616	405,930		536,598	
	c	Investments—corporate bonds (attach schedule)	194,821	194,434		192,883	
	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)	842,862	833,321		961,706		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	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	842,862	833,321			
	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)	842,862	833,321				
31	Total liabilities and net assets/fund balances (see instructions) .	842,862	833,321				

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	842,862
2	Enter amount from Part I, line 27a	2	-9,530
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	833,332
5	Decreases not included in line 2 (itemize) ▶ _____	5	11
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	833,321

Part IV Capital Gains and Losses for Tax on Investment Income

(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)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	26,352
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	47,965	908,010	0 052824
2015	49,043	960,413	0 051064
2014	50,101	980,576	0 051093
2013	46,349	949,083	0 048836
2012	44,831	915,334	0 048978
2 Total of line 1, column (d)			2 0 252795
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 050559
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 935,632
5 Multiply line 4 by line 3			5 47,305
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 289
7 Add lines 5 and 6			7 47,594
8 Enter qualifying distributions from Part XII, line 4			8 39,132

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	578
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	578
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	578
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	60
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	60
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	518
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 2018 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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 XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH _____		
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</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 VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>TD Bank NA</u> Telephone no ► <u>(877) 773-1229</u>			

Located at ► 143 NORTH MAIN STREET CONCORD NH ZIP+4 ► 033020477

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		
16	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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.

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?	☐ 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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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	No
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 2017 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 2017).		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 2017?		4b	No

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

5a	During the year did the foundation pay or incur any amount to				
	(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			
	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?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b			No
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b			

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	15,729		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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 IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	921,925
b	Average of monthly cash balances.	1b	27,955
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	949,880
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	949,880
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,248
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	935,632
6	Minimum investment return. Enter 5% of line 5.	6	46,782

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	46,782
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	578
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	578
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	46,204
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	46,204
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	46,204

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	39,132
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	39,132
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	39,132

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				46,204
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				0
b From 2013.				675
c From 2014.				2,540
d From 2015.				1,823
e From 2016.				2,678
f Total of lines 3a through e.	7,716			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 39,132				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				39,132
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	7,072			7,072
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	644			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	644			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				0
c Excess from 2015.				0
d Excess from 2016.				644
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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 <i>Paid during the year</i> EMORY UNIV SCHOOL OF MEDICINE C/O ALLISON BERG ATLANTA, GA 30322	NONE	501(C)(3)	DAILY OPERATIONS	39,132
Total			▶ 3a	39,132
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-04-12	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)
80 BB&T CORP		2016-12-14	2017-01-13
20 BOEING CO		2013-05-20	2017-01-13
10 UNITEDHEALTH GROUP INC COM		2013-11-26	2017-01-13
10 UNITEDHEALTH GROUP INC COM		2016-12-14	2017-01-13
20 SEAGATE TECHNOLOGY PLC		2014-02-02	2017-01-13
10 SEAGATE TECHNOLOGY PLC		2013-11-26	2017-01-13
15000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2013-06-20	2017-01-30
10000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2011-10-20	2017-01-30
20 SMUCKER J M CO NEW		2015-11-25	2017-02-14
49 219 INVESCO INTL GROWTH-Y		2016-12-16	2017-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,720		3,176	544
3,175		1,980	1,195
1,619		747	872
1,619		1,600	19
737		982	-245
368		488	-120
15,261		16,005	-744
10,407		10,656	-249
2,759		2,417	342
1,569		1,515	54

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			544
			1,195
			872
			19
			-245
			-120
			-744
			-249
			342
			54

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

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)
9 887 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2017-02-15
6 939 HARBOR INTERNATIONAL FUND		2016-12-16	2017-02-15
170 SPDR GOLD TRUST		2016-04-20	2017-02-15
161 733 EPOCH US SMALL MID CAP EQUITY FD #37		2016-12-16	2017-02-15
65 465 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2017-02-15
10 SEAGATE TECHNOLOGY PLC		2013-11-26	2017-02-15
30 SEAGATE TECHNOLOGY PLC		2013-11-26	2017-02-16
10 BOEING CO		2017-02-15	2017-03-03
23 301 INVESCO INTL GROWTH-Y		2010-11-29	2017-03-29
26 78 INVESCO INTL GROWTH-Y		2016-12-16	2017-03-29

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)
88		92	-4
426		414	12
19,960		20,356	-396
2,099		1,978	121
850		740	110
481		488	-7
1,426		1,465	-39
1,823		1,696	127
766		614	152
881		809	72

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	
			-4
			12
			-396
			121
			110
			-7
			-39
			127
			152
			72

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

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)
10 AMERICAN INTL GROUP INC COM NEW		2016-12-14	2017-03-29
10 APPLE COMPUTER, INC		2017-02-15	2017-03-29
20 APPLIED MATERIALS		2017-02-15	2017-03-29
10 CME GROUP INC		2017-02-15	2017-03-29
10 CITIZENS FINANCIAL GROUP INC		2016-12-14	2017-03-29
20 COMCAST CORP CL A		2017-02-15	2017-03-29
10 DANAHER CORP		2016-12-14	2017-03-29
1592 919 FIDELITY SPARTAN HIGH INCOME		2016-02-10	2017-03-29
10 FIDELITY NATL INFORMATION SV		2017-02-15	2017-03-29
10 FIRST DATA CORP - CLASS A		2017-02-15	2017-03-29

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)
619		661	-42
1,444		1,355	89
776		676	100
1,185		1,223	-38
343		345	-2
744		766	-22
857		787	70
14,081		14,599	-518
800		814	-14
156		162	-6

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	
			-42
			89
			100
			-38
			-2
			-22
			70
			-518
			-14
			-6

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

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)
10 FIRST DATA CORP - CLASS A		2015-10-16	2017-03-29
10 GENERAL ELECTRIC CO		2017-02-15	2017-03-29
2 555 HARBOR INTERNATIONAL FUND		2016-12-16	2017-03-29
24 022 HARBOR INTERNATIONAL FUND		2010-11-29	2017-03-29
10 MICROSOFT CORPORATION		2017-02-15	2017-03-29
10 OCCIDENTAL PETROLEUM CO		2014-01-28	2017-03-29
10 ORACLE CORPORATION		2016-12-14	2017-03-29
30 ORACLE CORPORATION		2010-12-16	2017-03-29
10 PPL CORP COM		2015-11-20	2017-03-29
10 TJX COMPANIES INC		2017-02-15	2017-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
156		160	-4
296		303	-7
163		152	11
1,530		1,376	154
653		646	7
637		852	-215
446		408	38
1,338		917	421
375		346	29
799		783	16

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-7
			11
			154
			7
			-215
			38
			421
			29
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)
40 US BANCORP DEL NEW		2017-02-15	2017-03-29
10 UNITEDHEALTH GROUP INC COM		2017-02-15	2017-03-29
5 104 VANGUARD SHORT-TERM FED-ADM #549		2016-08-10	2017-03-29
3 439 VANGUARD SHORT-TERM FED-ADM #549		2016-08-10	2017-03-29
10 VISA INC - CL A		2016-12-14	2017-03-29
10 WEC ENERGY GROUP INC		2017-02-15	2017-03-29
10 INGERSOLL-RAND PLC SHS		2016-12-14	2017-03-29
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2017-03-29
10 SEAGATE TECHNOLOGY PLC		2013-11-26	2017-03-29
40 US BANCORP DEL NEW		2016-03-15	2017-03-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,075		1,928	147
1,636		1,643	-7
55		55	
37		37	
893		794	99
609		570	39
797		779	18
411		461	-50
455		488	-33
2,083		1,629	454

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			147
			-7
			99
			39
			18
			-50
			-33
			454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)
30 US BANCORP DEL NEW		2016-03-15	2017-03-31
10000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2013-06-19	2017-04-05
10 BOEING CO		2013-05-20	2017-04-07
30 MARSH & MCLENNAN CORP		2014-01-28	2017-04-17
20 MARSH & MCLENNAN CORP		2014-01-28	2017-04-19
5000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/201		2013-11-13	2017-05-05
15000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2014-03-14	2017-05-05
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2017-03-29	2017-05-05
10 BLACKROCK INC CL A		2013-11-26	2017-05-19
20 CHUBB LTD		2016-12-14	2017-05-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,552		1,222	330
10,380		10,547	-167
1,784		990	794
2,178		1,379	799
1,450		919	531
5,027		5,002	25
15,052		15,052	
5,017		5,019	-2
3,930		3,049	881
2,763		2,579	184

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			330
			-167
			794
			799
			531
			25
			-2
			881
			184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2011-05-06	2017-06-16
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-06-16
10 ABBVIE INC		2014-01-28	2017-06-21
10 AMERIPRISE FINANCIAL INC		2013-11-26	2017-06-21
10 ANADARKO PETROLEUM		2015-04-08	2017-06-21
10 APPLE COMPUTER, INC		2016-12-19	2017-06-21
10 APPLIED MATERIALS		2013-11-26	2017-06-21
10 CME GROUP INC		2016-01-19	2017-06-21
10 COCA COLA CO		2016-05-18	2017-06-21
10 DENTSPLY SIRONA INC		2016-08-03	2017-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,268		5,267	1
5,054		5,064	-10
713		480	233
1,283		1,087	196
454		861	-407
1,459		1,167	292
436		176	260
1,246		862	384
453		444	9
636		650	-14

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-10
			233
			196
			-407
			292
			260
			384
			9
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)
10 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2017-06-21
10 DOLLAR GENERAL CORP		2017-01-13	2017-06-21
10 E I DUPONT DE NEMOURS INC		2014-01-28	2017-06-21
10 EVERSOURCE ENERGY		2014-01-28	2017-06-21
10 FIRST DATA CORP - CLASS A		2015-10-16	2017-06-21
10 GENERAL ELECTRIC CO		2015-08-26	2017-06-21
27 288 HARBOR INTERNATIONAL FUND		2010-11-29	2017-06-21
2 421 HARBOR INTERNATIONAL FUND		2017-03-31	2017-06-21
10 MICROSOFT CORPORATION		2011-07-26	2017-06-21
10 PEPSICO INCORPORATED		2016-12-14	2017-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
605		727	-122
715		732	-17
814		568	246
626		430	196
183		160	23
278		240	38
1,853		1,563	290
164		154	10
703		280	423
1,174		1,045	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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-122
			-17
			246
			196
			23
			38
			290
			10
			423
			129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)
10 PROCTER & GAMBLE CO		2016-08-11	2017-06-21
667 797 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2017-06-21
36 651 EPOCH US SMALL MID CAP EQUITY FD #37		2017-03-31	2017-06-21
10 TIME WARNER INC		2013-11-26	2017-06-21
10 INGERSOLL-RAND PLC SHS		2013-11-26	2017-06-21
10 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2017-06-21
10 CME GROUP INC		2013-11-26	2017-06-22
140 ORACLE CORPORATION		2012-07-13	2017-06-23
40 CME GROUP INC		2014-04-08	2017-07-19
40 COMCAST CORP CL A		2016-12-14	2017-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
894		868	26
8,635		7,553	1,082
474		472	2
992		630	362
904		561	343
415		437	-22
1,240		818	422
7,118		4,167	2,951
4,804		2,934	1,870
1,571		1,355	216

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			1,082
			2
			362
			343
			-22
			422
			2,951
			1,870
			216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)
30000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2015-06-19	2017-07-20
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2017-03-29	2017-07-20
5000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-07-20
40 FIDELITY NATL INFORMATION SV		2013-11-26	2017-08-04
40 FIDELITY NATL INFORMATION SV		2013-11-26	2017-08-07
30 ADVANCE AUTO PARTS INC		2016-02-09	2017-08-16
909 BRIGHTHOUSE FINANCIAL		2017-04-07	2017-08-18
230 GENERAL ELECTRIC CO		2015-08-26	2017-08-24
60 PEPSICO INCORPORATED		2016-02-25	2017-08-24
92 DOWDUPONT INC		2014-01-28	2017-09-15

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)
31,185		31,263	-78
5,197		5,200	-3
4,760		5,003	-243
3,612		2,037	1,575
3,616		2,037	1,579
2,742		4,350	-1,608
53		55	-2
5,589		5,490	99
6,972		5,128	1,844
64		41	23

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	
			-78
			-3
			-243
			1,575
			1,579
			-1,608
			-2
			99
			1,844
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)
10 BRIGHTHOUSE FINANCIAL		2017-04-12	2017-10-02
30 ROCKWELL COLLINS INC COM		2014-01-28	2017-10-02
30 DENTSPY SIRONA INC		2016-08-03	2017-10-04
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-10-04
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2016-01-25	2017-10-04
30 DENTSPY SIRONA INC		2016-12-14	2017-10-05
10 DENTSPY SIRONA INC		2016-07-29	2017-10-05
70 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-10-11
60 SEAGATE TECHNOLOGY PLC		2016-04-25	2017-10-12
10 MCKESSON HBOC INC COM		2015-04-20	2017-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
609		607	2
3,940		2,290	1,650
1,713		1,940	-227
5,032		5,037	-5
5,032		5,036	-4
1,771		1,769	2
591		641	-50
2,340		2,431	-91
2,005		1,575	430
1,351		2,299	-948

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			1,650
			-227
			-5
			-4
			2
			-50
			-91
			430
			-948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)
30 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2017-10-27
30 MCKESSON HBOC INC COM		2016-01-29	2017-10-31
50 TIME WARNER INC		2014-01-28	2017-11-02
40 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-11-06
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-05-05	2017-11-08
30 GENUINE PARTS CO		2014-01-28	2017-11-10
30 WALT DISNEY CO		2017-06-21	2017-12-08
10 WALT DISNEY CO		2017-06-21	2017-12-14
20 WALT DISNEY CO		2017-08-24	2017-12-18
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)
1,530		1,310	220
4,143		5,102	-959
4,747		3,128	1,619
2,499		2,068	431
5,021		5,025	-4
2,565		2,501	64
3,126		3,261	-135
1,111		1,049	62
2,229		2,035	194
			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			(I) 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	
			220
			-959
			1,619
			431
			-4
			64
			-135
			62
			194

TY 2017 Accounting Fees Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2017 Investments Corporate Bonds Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4000 GE CAP INTL FNDG 3.373%	4,000	4,068
10000 ONTARIO PROVINCE OF 1.65	9,984	9,913
6462.311 TDAM 5 TO 10 YEAR COR	66,740	66,303
7393.362 TDAM 1 TO 5 CORP BD P	74,544	74,008
3633.760 VANGUARD SHORT-TERM F	39,166	38,591

TY 2017 Investments Corporate Stock Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013
EIN: 02-6015674

Name of Stock	End of Year Book Value	End of Year Fair Market Value
160 COMCAST CORP NEW CL A	4,657	6,408
70 DOLLAR GENERAL CORP	5,052	6,511
40 HOME DEPOT INC	3,198	7,581
30 PVH CORP COM	3,181	4,116
90 STARBUCKS CORP	5,134	5,169
60 TJX COMPANIES INC	2,727	4,588
40 TIME WARNER INC	3,533	3,659
20 WHIRLPOOL CORP	3,534	3,373
110 COCA COLA CO	4,675	5,047
80 MOLSON COORS BREWING CO CL	7,106	6,566
70 PROCTER & GAMBLE CO	6,055	6,432
60 ANADARKO PETROLEUM	4,915	3,218
100 OCCIDENTAL PETROLEUM CO	7,936	7,366
20 WILLIS TOWERS WATSON	2,569	3,014
20 CHUBB LTD	2,208	2,923
80 AMERICAN INTL GROUP INC COM	3,957	4,766
40 AMERIPRISE FINANCIAL INC	4,323	6,779
410 BANK AMER CORP	9,502	12,103
100 BANK OF THE OZARKS	4,768	4,845
10 BLACKROCK INC CL A	3,001	5,137
160 CITIZENS FINANCIAL GROUP I	4,074	6,717
90 DISCOVER FINANCIAL SERVICES	6,154	6,923
240 FIRST DATA CORP - CLASS A	3,187	4,010
120 METLIFE INC	5,644	6,067
160 MORGAN STANLEY	6,843	8,395
10 SIGNATURE BANK	1,339	1,373
100 VISA INC - CL A	5,524	11,402
40 ALLERGAN PLC	11,003	6,543
90 ABBVIE INC	4,320	8,704
60 CENTENE CORP	5,925	6,053

Name of Stock	End of Year Book Value	End of Year Fair Market Value
140 PFIZER	5,051	5,071
50 UNITEDHEALTH GROUP INC	3,735	11,023
30 UNIVERSAL HLTH SVCS INC CL	3,973	3,401
70 INGERSOLL-RAND PLC SHS	3,858	6,243
180 JOHNSON CONTROLS INTERNATI	7,778	6,860
30 BOEING CO	2,971	8,847
70 DANAHER CORP SHS BEN INT	2,804	6,497
50 FORTUNE BRANDS HOME & SEC I	3,130	3,422
20 MARTIN MARIETTA MATLS INC C	3,506	4,421
30 NORFOLK SOUTHERN CORP	2,834	4,347
30 UNIVERSAL DISPLAY CORP COM	5,233	5,180
370 MARVELL TECHNOLOGY GROUP L	6,394	7,944
80 NIELSEN HOLDINGS PLC EUR	3,486	2,912
10 ALPHABET INC CL-C	5,375	10,464
130 APPLE COMPUTER INC	8,837	22,000
190 APPLIED MATERIALS	3,304	9,713
50 F5 NETWORKS INC	5,310	6,561
200 MICROSOFT CORPORATION	4,821	17,108
80 PFIZER	5,291	4,862
96 DOWDUPONT INC	4,772	6,837
40 EASTMAN CHEMICAL CO	3,558	3,706
30 ECOLAB INC	2,932	4,025
70 EVERSOURCE ENERGY	3,007	4,423
80 PPL CORP	2,698	2,476
90 WEC ENERGY GROUP INC	3,737	5,979
1927.420 INVESCO INTL GROWTH-Y	54,973	70,042
561.524 HARBOR INTERNATIONAL F	31,700	37,914
5882.539 EPOCH US SMALL MID CA	64,818	78,532

TY 2017 Investments Government Obligations Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674**US Government Securities - End
of Year Book Value:**

216,424

**US Government Securities - End
of Year Fair Market Value:**

215,692

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Other Decreases Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Description	Amount
ROUNDING ADJUSTMENT	11

TY 2017 Other Expenses Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	38	38		0
OTHER NON-ALLOCABLE EXPENSE -	38	38		0

TY 2017 Other Income Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	687	0	

TY 2017 Taxes Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	149	149		0
FOREIGN TAXES ON QUALIFIED FOR	166	166		0
FOREIGN TAXES ON NONQUALIFIED	22	22		0