

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	147,749	86,261	86,261
	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)	731,996	730,879	726,679
	b	Investments—corporate stock (attach schedule)	2,381,231	2,411,304	3,169,151
	c	Investments—corporate bonds (attach schedule)	591,321	619,540	613,638
	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)	3,852,297	3,847,984	4,595,729	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,852,297	3,847,984	
	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)	3,852,297	3,847,984		
31	Total liabilities and net assets/fund balances (see instructions) .	3,852,297	3,847,984		

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	3,852,297
2	Enter amount from Part I, line 27a	2	-4,178
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,848,119
5	Decreases not included in line 2 (itemize) ▶ _____	5	135
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,847,984

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	164,805
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	222,486	4,195,158	0 053034
2015	220,707	4,448,657	0 049612
2014	223,455	4,498,132	0 049677
2013	183,998	4,232,299	0 043475
2012	170,951	3,961,653	0 043151
2 Total of line 1, column (d)			2 0 238949
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 04779
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,416,353
5 Multiply line 4 by line 3			5 211,058
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,981
7 Add lines 5 and 6			7 213,039
8 Enter qualifying distributions from Part XII, line 4			8 203,684

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,963
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	3,963
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	3,963
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	412
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	412
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,551
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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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)? 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	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? If "No," attach explanation .	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)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ► 03302

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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? 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 ►	16	Yes	No

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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	54,410		

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	4,336,694
b	Average of monthly cash balances.	1b	146,913
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,483,607
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	4,483,607
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,254
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,416,353
6	Minimum investment return. Enter 5% of line 5.	6	220,818

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	220,818
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,963
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,963
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	216,855
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	216,855
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	216,855

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	203,684
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	203,684
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	203,684

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				216,855
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.				0
c From 2014.				1,174
d From 2015.				2,636
e From 2016.				13,548
f Total of lines 3a through e.	17,358			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 203,684				
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.				203,684
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))	13,171			13,171
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,187			
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	4,187			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				0
c Excess from 2015.				0
d Excess from 2016.				4,187
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> PERKINS SCHOOL FOR THE BLIND ATTN LYNN E WOOD CONTROLLER WATERTOWN, MA 02472	NONE	501(C)(3)	DAILY OPERATIONS	101,842
WHEELOCK COLLEGE ATTN ANNE MARIE MARTORANA 200 THE RIVERWAY BOSTON, MA 02215	NONE	501(C)(3)	DAILY OPERATIONS	101,842
Total			▶ 3a	203,684
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

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


[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) 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 	*****	2018-04-10	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only					
	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)
30 ADVANCE AUTO PARTS INC		2015-12-17	2017-01-13
440 BB&T CORP		2016-12-14	2017-01-13
30 BLACKROCK INC CL A		2013-11-13	2017-01-13
90 BOEING CO		2013-05-20	2017-01-13
80 UNITEDHEALTH GROUP INC COM		2013-11-13	2017-01-13
190 SEAGATE TECHNOLOGY PLC		2014-02-08	2017-01-13
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2016-08-10	2017-01-30
45000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2015-01-26	2017-01-30
5000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2016-04-20	2017-01-30
30000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2015-01-26	2017-01-30

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)
5,238		4,635	603
20,457		17,189	3,268
11,379		8,857	2,522
14,289		8,912	5,377
12,951		5,643	7,308
6,999		9,191	-2,192
5,087		5,087	
45,782		48,438	-2,656
5,204		5,219	-15
31,222		31,912	-690

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	
			603
			3,268
			2,522
			5,377
			7,308
			-2,192
			-2,656
			-15
			-690

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)
130 SMUCKER J M CO NEW		2015-11-25	2017-02-14
246 513 INVESCO INTL GROWTH-Y		2016-12-16	2017-02-15
21 472 HARBOR INTERNATIONAL FUND		2016-12-16	2017-02-15
790 SPDR GOLD TRUST		2016-04-20	2017-02-15
1 919 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2017-02-15
1128 54 EPOCH US SMALL MID CAP EQUITY FD #37		2016-12-16	2017-02-15
80 SEAGATE TECHNOLOGY PLC		2013-11-13	2017-02-15
180 SEAGATE TECHNOLOGY PLC		2013-11-13	2017-02-16
50 BOEING CO		2013-05-20	2017-03-03
10 BOEING CO		2017-02-15	2017-03-03

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)
17,931		15,647	2,284
7,856		7,682	174
1,318		1,280	38
92,756		94,595	-1,839
19		20	-1
14,648		13,802	846
3,849		3,858	-9
8,554		8,681	-127
9,113		4,951	4,162
1,823		1,696	127

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	
			2,284
			174
			38
			-1,839
			-1
			846
			-9
			-127
			4,162
			127

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 ABBVIE INC		2017-02-15	2017-03-29
10 ABBVIE INC		2013-11-13	2017-03-29
317 292 INVESCO INTL GROWTH-Y		2016-12-16	2017-03-29
10 ALPHABET INC CL-C		2017-02-15	2017-03-29
20 AMERICAN INTL GROUP INC COM NEW		2017-02-15	2017-03-29
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-03-29
10 AMERIPRISE FINANCIAL INC		2017-02-15	2017-03-29
10 ANADARKO PETROLEUM		2015-04-08	2017-03-29
40 APPLE COMPUTER, INC		2017-02-15	2017-03-29
20 APPLIED MATERIALS		2013-11-13	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)
658		617	41
658		476	182
10,433		9,582	851
8,311		8,204	107
1,237		1,216	21
619		581	38
1,275		1,290	-15
624		861	-237
5,775		5,420	355
776		350	426

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	
			41
			182
			851
			107
			21
			38
			-15
			-237
			355
			426

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 APPLIED MATERIALS		2017-02-15	2017-03-29
10 CME GROUP INC		2017-02-15	2017-03-29
10 CITIZENS FINANCIAL GROUP INC		2015-04-15	2017-03-29
20 CITIZENS FINANCIAL GROUP INC		2017-02-15	2017-03-29
10 COCA COLA CO		2016-05-18	2017-03-29
30 COMCAST CORP CL A		2017-02-15	2017-03-29
10 DANAHER CORP		2017-02-15	2017-03-29
10 DANAHER CORP		2011-04-21	2017-03-29
10 E I DUPONT DE NEMOURS INC		2017-02-15	2017-03-29
10 E I DUPONT DE NEMOURS INC		2013-11-13	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)
1,163		1,068	95
1,185		1,223	-38
343		255	88
686		768	-82
425		445	-20
1,116		1,117	-1
857		846	11
857		406	451
818		779	39
818		576	242

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	
			95
			-38
			88
			-82
			-20
			-1
			11
			451
			39
			242

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 ECOLAB INC COM		2017-02-15	2017-03-29
10 EVERSOURCE ENERGY		2013-11-13	2017-03-29
10 EVERSOURCE ENERGY		2017-02-15	2017-03-29
20 FIDELITY NATL INFORMATION SV		2013-11-13	2017-03-29
10 FIDELITY NATL INFORMATION SV		2017-02-15	2017-03-29
40 FIRST DATA CORP - CLASS A		2017-02-15	2017-03-29
10 FIRST DATA CORP - CLASS A		2015-10-16	2017-03-29
20 GENERAL ELECTRIC CO		2017-02-15	2017-03-29
10 GENUINE PARTS CO		2013-11-13	2017-03-29
106 124 HARBOR INTERNATIONAL FUND		2010-11-22	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)
1,248		1,236	12
590		419	171
590		558	32
1,600		979	621
800		814	-14
626		649	-23
156		160	-4
592		607	-15
926		816	110
6,759		6,308	451

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	
			12
			171
			32
			621
			-14
			-23
			-4
			-15
			110
			451

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)
70 558 HARBOR INTERNATIONAL FUND		2016-12-16	2017-03-29
10 HOME DEPOT INC		2017-02-15	2017-03-29
10 MARSH & MCLENNAN CORP		2013-11-13	2017-03-29
30 MICROSOFT CORPORATION		2017-02-15	2017-03-29
10 MICROSOFT CORPORATION		2004-09-24	2017-03-29
20 OCCIDENTAL PETROLEUM CO		2014-07-25	2017-03-29
180 ORACLE CORPORATION		2011-06-15	2017-03-29
30 ORACLE CORPORATION		2017-02-15	2017-03-29
20 PPL CORP COM		2017-02-15	2017-03-29
10 PEPSICO INCORPORATED		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)
4,494		4,206	288
1,473		1,423	50
745		462	283
1,960		1,937	23
653		274	379
1,274		1,908	-634
8,027		5,559	2,468
1,338		1,245	93
749		710	39
1,124		1,068	56

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	
			288
			50
			283
			23
			379
			-634
			2,468
			93
			39
			56

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		2017-02-15	2017-03-29
10 ROCKWELL COLLINS INC COM		2017-02-15	2017-03-29
10 ROCKWELL COLLINS INC COM		2013-11-13	2017-03-29
10 TJX COMPANIES INC		2013-02-04	2017-03-29
10 TJX COMPANIES INC		2017-02-15	2017-03-29
20 TIME WARNER INC		2017-02-15	2017-03-29
10 TIME WARNER INC		2013-11-13	2017-03-29
180 US BANCORP DEL NEW		2017-02-15	2017-03-29
10 UNITEDHEALTH GROUP INC COM		2017-02-15	2017-03-29
21 617 VANGUARD SHORT-TERM FED-ADM #549		2016-08-10	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)
907		910	-3
985		929	56
985		700	285
799		455	344
799		783	16
1,948		1,911	37
974		638	336
9,338		8,154	1,184
1,636		1,643	-7
231		234	-3

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	
			-3
			56
			285
			344
			16
			37
			336
			1,184
			-7
			-3

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)
25 823 VANGUARD SHORT-TERM FED-ADM #549		2016-08-10	2017-03-29
10 VISA INC - CL A		2017-02-15	2017-03-29
30 VISA INC - CL A		2013-11-13	2017-03-29
10 WEC ENERGY GROUP INC		2013-11-13	2017-03-29
10 WEC ENERGY GROUP INC		2017-02-15	2017-03-29
10 INGERSOLL-RAND PLC SHS		2017-02-15	2017-03-29
10 INGERSOLL-RAND PLC SHS		2015-08-05	2017-03-29
230 US BANCORP DEL NEW		2016-03-15	2017-03-30
40 US BANCORP DEL NEW		2016-10-14	2017-03-30
160 US BANCORP DEL NEW		2016-03-15	2017-03-31

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)
276		280	-4
893		875	18
2,679		1,482	1,197
609		409	200
609		570	39
797		818	-21
797		601	196
11,977		9,366	2,611
2,083		1,719	364
8,276		6,515	1,761

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	
			-4
			18
			1,197
			200
			39
			-21
			196
			2,611
			364
			1,761

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 ALPHABET INC CL-C		2016-04-22	2017-04-03
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2016-04-20	2017-04-05
30000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2013-02-14	2017-04-05
10000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-04-05
60 BOEING CO		2013-05-20	2017-04-07
160 MARSH & MCLENNAN CORP		2013-11-13	2017-04-17
130 MARSH & MCLENNAN CORP		2013-11-13	2017-04-19
15000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/20		2016-04-20	2017-05-05
5000 US TREASURY NOTE 2 25% 11/15/2024 DTD 11/17/2014		2016-04-20	2017-05-05
55000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2014-03-14	2017-05-05

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)
8,399		7,212	1,187
5,190		5,226	-36
31,140		31,888	-748
9,434		10,006	-572
10,705		5,941	4,764
11,616		7,387	4,229
9,427		6,002	3,425
15,081		15,064	17
5,011		5,166	-155
55,191		55,191	

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	
			1,187
			-36
			-748
			-572
			4,764
			4,229
			3,425
			17
			-155

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 BLACKROCK INC CL A		2013-11-13	2017-05-19
10 BLACKROCK INC CL A		2017-02-15	2017-05-19
80 CHUBB LTD		2017-02-15	2017-05-19
15000 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		2016-04-20	2017-06-16
10000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-06-16
10 ABBVIE INC		2013-11-13	2017-06-21
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-06-21
10 ANADARKO PETROLEUM		2015-04-08	2017-06-21
10 APPLE COMPUTER, INC		2017-02-15	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)
11,789		8,857	2,932
3,930		3,934	-4
11,050		10,232	818
15,805		15,800	5
5,054		5,068	-14
10,107		10,128	-21
713		476	237
632		581	51
454		861	-407
1,459		1,355	104

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	
			2,932
			-4
			818
			5
			-14
			-21
			237
			51
			-407
			104

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)
20 APPLIED MATERIALS		2013-11-13	2017-06-21
40 CME GROUP INC		2016-01-19	2017-06-21
20 COCA COLA CO		2016-05-18	2017-06-21
20 COMCAST CORP CL A		2016-12-14	2017-06-21
10 DANAHER CORP		2011-04-21	2017-06-21
10 DENTSPLY SIRONA INC		2016-08-03	2017-06-21
10 DOLLAR GENERAL CORP		2017-02-15	2017-06-21
10 E I DUPONT DE NEMOURS INC		2013-11-13	2017-06-21
10 EVERSOURCE ENERGY		2013-11-13	2017-06-21
10 FIDELITY NATL INFORMATION SV		2013-11-13	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)
871		350	521
4,983		3,446	1,537
905		889	16
806		702	104
864		406	458
636		650	-14
715		774	-59
814		576	238
626		419	207
848		490	358

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	
			521
			1,537
			16
			104
			458
			-14
			-59
			238
			207
			358

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)
20 FIRST DATA CORP - CLASS A		2015-10-16	2017-06-21
10 GENERAL ELECTRIC CO		2017-02-15	2017-06-21
20 GENERAL ELECTRIC CO		2015-08-26	2017-06-21
17 068 HARBOR INTERNATIONAL FUND		2017-03-31	2017-06-21
162 319 HARBOR INTERNATIONAL FUND		2010-11-22	2017-06-21
10 MARTIN MARIETTA MATLS INC COM		2017-02-15	2017-06-21
20 MICROSOFT CORPORATION		2004-09-24	2017-06-21
10 ORACLE CORPORATION		2010-12-16	2017-06-21
10 PPL CORP COM		2015-11-20	2017-06-21
10 PVH CORP COM		2015-04-15	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)
366		320	46
278		303	-25
555		480	75
1,159		1,084	75
11,023		9,648	1,375
2,269		2,221	48
1,406		548	858
465		306	159
392		346	46
1,051		1,092	-41

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	
			46
			-25
			75
			75
			1,375
			48
			858
			159
			46
			-41

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
1182 546 EPOCH US SMALL MID CAP EQUITY FD #37		2017-03-31	2017-06-21
3692 319 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2017-06-21
10 UNITEDHEALTH GROUP INC COM		2017-02-15	2017-06-21
10 VISA INC - CL A		2013-11-13	2017-06-21
10 WEC ENERGY GROUP INC		2013-11-13	2017-06-21
50 INGERSOLL-RAND PLC SHS		2015-08-05	2017-06-21
20 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2017-06-21
10 SEAGATE TECHNOLOGY PLC		2013-11-13	2017-06-21
90 CME GROUP INC		2016-01-19	2017-06-22

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
15,290		14,582	708
47,742		42,419	5,323
1,849		1,643	206
944		494	450
637		409	228
4,522		3,005	1,517
831		874	-43
414		482	-68
11,159		7,265	3,894

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
			708
			5,323
			206
			450
			228
			1,517
			-43
			-68
			3,894

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)
820 ORACLE CORPORATION		2012-07-13	2017-06-23
230 CME GROUP INC		2014-04-08	2017-07-19
200 COMCAST CORP CL A		2016-12-14	2017-07-19
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2017-06-21	2017-07-20
100000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2016-04-20	2017-07-20
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2011-08-31	2017-07-20
5000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-09-15	2017-07-20
5000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-07-20
250 FIDELITY NATL INFORMATION SV		2013-11-13	2017-08-04
210 FIDELITY NATL INFORMATION SV		2013-11-13	2017-08-07

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)
41,694		24,469	17,225
27,621		16,586	11,035
7,852		6,602	1,250
5,197		5,199	-2
103,949		104,204	-255
5,197		5,327	-130
4,760		4,964	-204
4,760		5,003	-243
22,573		12,242	10,331
18,984		10,283	8,701

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	
			17,225
			11,035
			1,250
			-2
			-255
			-130
			-204
			-243
			10,331
			8,701

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)
150 ADVANCE AUTO PARTS INC		2016-02-09	2017-08-16
10 ADVANCE AUTO PARTS INC		2017-02-15	2017-08-16
546 BRIGHTHOUSE FINANCIAL		2017-04-07	2017-08-18
1390 GENERAL ELECTRIC CO		2015-08-26	2017-08-24
380 PEPSICO INCORPORATED		2016-02-25	2017-08-24
16 DOWDUPONT INC		2013-11-13	2017-09-15
64 BRIGHTHOUSE FINANCIAL		2017-06-21	2017-10-02
180 ROCKWELL COLLINS INC COM		2013-11-13	2017-10-02
230 DENTSPLY SIRONA INC		2016-08-03	2017-10-04
20000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-10-04

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)
13,710		22,036	-8,326
914		1,641	-727
32		33	-1
33,779		33,180	599
44,159		33,375	10,784
11		7	4
3,894		3,883	11
23,639		12,601	11,038
13,133		14,845	-1,712
20,128		20,148	-20

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	
			-8,326
			-727
			-1
			599
			10,784
			4
			11
			11,038
			-1,712
			-20

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 DENTSPLY SIRONA INC		2016-07-29	2017-10-05
180 DENTSPLY SIRONA INC		2017-02-15	2017-10-05
10 SEAGATE TECHNOLOGY PLC		2017-03-29	2017-10-11
400 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-10-11
360 SEAGATE TECHNOLOGY PLC		2016-04-25	2017-10-12
100 MCKESSON HBOC INC COM		2015-08-03	2017-10-27
150 MORGAN STANLEY GROUP INC DEAN		2017-06-21	2017-10-27
150 MCKESSON HBOC INC COM		2016-01-29	2017-10-31
320 TIME WARNER INC		2013-11-13	2017-11-02
230 AMERICAN INTL GROUP INC COM NEW		2016-02-08	2017-11-06

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)
1,771		1,922	-151
10,629		10,596	33
334		455	-121
13,373		12,789	584
12,032		9,448	2,584
13,514		22,775	-9,261
7,650		6,563	1,087
20,714		25,896	-5,182
30,383		20,419	9,964
14,368		11,245	3,123

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	
			-151
			33
			-121
			584
			2,584
			-9,261
			1,087
			-5,182
			9,964
			3,123

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 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2016-01-25	2017-11-08
10000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-11-08
170 GENUINE PARTS CO		2013-11-13	2017-11-10
170 WALT DISNEY CO		2017-06-21	2017-12-08
100 WALT DISNEY CO		2017-08-24	2017-12-14
90 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)
5,021		5,028	-7
10,043		10,056	-13
14,533		13,876	657
17,715		18,574	-859
11,108		10,301	807
10,029		9,159	870
			32,253

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	
			-7
			-13
			657
			-859
			807
			870

TY 2017 Accounting Fees Schedule**Name:** OLIN J COCHRAN TR UW 361042013**EIN:** 02-6050390**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:** OLIN J COCHRAN TR UW 361042013**EIN:** 02-6050390**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
7000 GE CAP INTL FNDG 3.373%	7,000	7,119
30000 ONTARIO PROVINCE OF 1.65	30,033	29,738
20664.034 TDAM 5 TO 10 YEAR CO	213,904	212,013
23483.781 TDAM 1 TO 5 CORP BD	236,929	235,073
12212.310 VANGUARD SHORT-TERM	131,674	129,695

TY 2017 Investments Corporate Stock Schedule

Name: OLIN J COCHRAN TR UW 361042013
EIN: 02-6050390

Name of Stock	End of Year Book Value	End of Year Fair Market Value
970 COMCAST CORP NEW CL A	28,336	38,849
410 DOLLAR GENERAL CORP	29,696	38,134
250 HOME DEPOT INC	22,925	47,383
180 PVH CORP COM	19,276	24,698
510 STARBUCKS CORP	29,094	29,289
360 TJX COMPANIES INC	16,365	27,526
220 TIME WARNER INC	19,434	20,123
110 WHIRLPOOL CORP	19,415	18,550
680 COCA COLA CO	28,926	31,198
470 MOLSON COORS BREWING CO CL	41,816	38,573
440 PROCTER & GAMBLE CO	38,165	40,427
380 ANADARKO PETROLEUM	30,927	20,383
580 OCCIDENTAL PETROLEUM CO	49,326	42,723
110 WILLIS TOWERS WATSON	14,130	16,576
130 CHUBB LTD	14,354	18,997
480 AMERICAN INTL GROUP INC CO	23,086	28,598
270 AMERIPRISE FINANCIAL INC	27,767	45,757
2420 BANK AMER CORP	56,091	71,438
590 BANK OF THE OZARKS	28,130	28,586
60 BLACKROCK INC CL A	17,713	30,823
950 CITIZENS FINANCIAL GROUP I	24,540	39,881
550 DISCOVER FINANCIAL SERVICE	37,901	42,306
1450 FIRST DATE CORP - CLASS A	19,571	24,230
710 METLIFE INC	33,388	35,898
970 MORGAN STANLEY	41,521	50,896
40 SIGNATURE BANK	5,355	5,490
570 VISA INC - CL A	28,149	64,991
230 ALLERGAN PLC	60,430	37,623
560 ABBVIE INC	26,651	54,158
360 CENTENE CORP	35,457	36,317

Name of Stock	End of Year Book Value	End of Year Fair Market Value
810 PFIZER	29,222	29,338
300 UNITEDHEALTH GROUP INC	21,161	66,138
160 UNIVERSAL HLTH SVCS INC CL	21,221	18,136
440 INGERSOLL-RAND PLC SHS	23,741	39,244
1090 JOHNSON CONTROLS INTERNAT	46,754	41,540
160 BOEING CO	16,844	47,186
420 DANAHER CORP SHS BEN INT	16,847	38,984
300 FORTUNE BRANDS HOME & SEC	18,795	20,532
140 MARTIN MARIETTA MATLS INC	25,101	30,946
160 NORFOLK SOUTHERN CORP	15,215	23,184
150 UNIVERSAL DISPLAY CORP COM	26,293	25,898
2210 MARVELL TECHNOLOGY GROUP	38,156	47,449
500 NIELSEN HOLDINGS PLC EUR	21,869	18,200
50 ALPHABET INC CL-C	28,618	52,320
760 APPLE COMPUTER INC	50,291	128,615
1160 APPLIED MATERIALS	20,326	59,299
270 F5 NETWORKS INC	27,919	35,429
1190 MICROSOFT CORPORATION	33,630	101,793
450 PTC INC	29,762	27,347
577 DOWDUPONT INC	28,202	41,094
220 EASTMAN CHEMICAL CO	19,568	20,381
150 ECOLAB INC	14,659	20,127
440 EVERSOURCE ENERGY	18,436	27,799
480 PPL CORP	16,159	14,856
510 WEC ENERGY GROUP INC	20,862	33,879
11028.233 INVESCO INTL GROWTH-	317,218	400,766
3638.817 HARBOR INTERNATIONAL	212,640	245,693
34648.432 EPOCH US SMALL MID C	383,860	462,557

TY 2017 Investments Government Obligations Schedule**Name:** OLIN J COCHRAN TR UW 361042013**EIN:** 02-6050390**US Government Securities - End
of Year Book Value:**

730,879

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

726,679

**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: OLIN J COCHRAN TR UW 361042013
EIN: 02-6050390

Description	Amount
ROUNDING AND WASH SALE ADJUSTMENT	135

TY 2017 Other Expenses Schedule**Name:** OLIN J COCHRAN TR UW 361042013**EIN:** 02-6050390**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	94	94		0
OTHER NON-ALLOCABLE EXPENSE -	94	94		0

TY 2017 Other Income Schedule

Name: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	1,362	0	

TY 2017 Taxes Schedule**Name:** OLIN J COCHRAN TR UW 361042013**EIN:** 02-6050390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	871	871		0
FOREIGN TAXES ON QUALIFIED FOR	988	988		0
FOREIGN TAXES ON NONQUALIFIED	135	135		0