

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

Name of foundation BUST SCHOLARSHIP FUND 362665010		A Employer identification number 02-6074479	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (877) 773-1229	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 735,020	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,112	17,112		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	16,560			
	b Gross sales price for all assets on line 6a 184,917				
	7 Capital gain net income (from Part IV, line 2)		16,560		
	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)	482			
	12 Total. Add lines 1 through 11	34,154	33,672		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,248	13,248		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	192	192		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)	160	160		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,325	14,325	0	0
	25 Contributions, gifts, grants paid	36,000			36,000
	26 Total expenses and disbursements. Add lines 24 and 25	50,325	14,325	0	36,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-16,171			
	b Net investment income (if negative, enter -0-)		19,347		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	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	26,776	13,502		13,502	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	233,123	225,573		296,397	
	c	Investments—corporate bonds (attach schedule)	429,856	434,522		425,121	
	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)	689,755	673,597		735,020		
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	689,755	673,597			
	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)	689,755	673,597				
31	Total liabilities and net assets/fund balances (see instructions) .	689,755	673,597				

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	689,755
2	Enter amount from Part I, line 27a	2	-16,171
3	Other increases not included in line 2 (itemize) ▶ _____	3	13
4	Add lines 1, 2, and 3	4	673,597
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	673,597

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	16,560
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	36,775	720,911	0 051012
2015	39,000	757,885	0 051459
2014	36,000	774,404	0 046487
2013	79,315	783,824	0 10119
2012	24,000	784,460	0 030594
2 Total of line 1, column (d)			2 0 280742
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 056148
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 726,693
5 Multiply line 4 by line 3			5 40,802
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 193
7 Add lines 5 and 6			7 40,995
8 Enter qualifying distributions from Part XII, line 4			8 36,000

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	387
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	387
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	387
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	36
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	36
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	351
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 ► 03302

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
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?	☐ Yes ☐ 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?	☐ Yes ☒ 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?	☐ Yes ☒ 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	13,248		

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	

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	710,993
b	Average of monthly cash balances.	1b	26,766
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	737,759
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	737,759
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,066
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	726,693
6	Minimum investment return. Enter 5% of line 5.	6	36,335

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	36,335
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	387
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	387
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	35,948
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	35,948
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	35,948

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	36,000
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	36,000
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	36,000

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				35,948
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.				711
c From 2014.				0
d From 2015.				1,655
e From 2016.				763
f Total of lines 3a through e.	3,129			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 36,000				
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.				35,948
e Remaining amount distributed out of corpus	52			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,181			
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	3,181			
10 Analysis of line 9				
a Excess from 2013.				711
b Excess from 2014.				0
c Excess from 2015.				1,655
d Excess from 2016.				763
e Excess from 2017.				52

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2017)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	36,000
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

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

Title

(see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

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)
10 ADVANCE AUTO PARTS INC		2015-12-17	2017-01-13
40 BB&T CORP		2016-09-12	2017-01-13
10 UNITEDHEALTH GROUP INC COM		2013-12-05	2017-01-13
10 SEAGATE TECHNOLOGY PLC		2013-12-05	2017-01-13
10 SEAGATE TECHNOLOGY PLC		2013-12-05	2017-01-13
10 SMUCKER J M CO NEW		2015-10-16	2017-02-14
22 452 INVESCO INTL GROWTH-Y		2016-12-16	2017-02-15
4 328 FIDELITY SPARTAN HIGH INCOME		2015-04-13	2017-02-15
1 814 HARBOR INTERNATIONAL FUND		2010-11-24	2017-02-15
130 SPDR GOLD TRUST		2016-08-10	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)
1,746		1,545	201
1,860		1,548	312
1,619		731	888
368		502	-134
368		502	-134
1,379		1,188	191
716		695	21
38		39	-1
111		108	3
15,264		15,655	-391

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	
			201
			312
			888
			-134
			-134
			191
			21
			-1
			3
			-391

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)
99 361 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-22	2017-02-15
8 397 EPOCH US SMALL MID CAP EQUITY FD #37		2016-12-16	2017-02-15
10 SEAGATE TECHNOLOGY PLC		2013-12-05	2017-02-15
10 SEAGATE TECHNOLOGY PLC		2013-12-05	2017-02-16
10 BOEING CO		2013-05-20	2017-03-03
6 757 INVESCO INTL GROWTH-Y		2016-12-16	2017-03-29
17 956 INVESCO INTL GROWTH-Y		2016-02-10	2017-03-29
10 AMERICAN INTL GROUP INC COM NEW		2017-02-15	2017-03-29
10 CITIZENS FINANCIAL GROUP INC		2017-02-15	2017-03-29
10 DANAHER CORP		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)
1,290		1,116	174
109		103	6
481		502	-21
475		502	-27
1,823		990	833
222		204	18
590		494	96
619		608	11
343		384	-41
857		846	11

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	
			174
			6
			-21
			-27
			833
			18
			96
			11
			-41
			11

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 F5 NETWORKS INC COM		2017-02-15	2017-03-29
1641 429 FIDELITY SPARTAN HIGH INCOME		2015-04-13	2017-03-29
11 97 HARBOR INTERNATIONAL FUND		2010-11-24	2017-03-29
10 ORACLE CORPORATION		2016-12-14	2017-03-29
10 ORACLE CORPORATION		2010-12-16	2017-03-29
7 802 TDAM CORE BOND FUND #20		2015-04-13	2017-03-29
327 857 TDAM CORE BOND FUND #20		2015-04-13	2017-03-29
20 US BANCORP DEL NEW		2016-12-14	2017-03-29
20 US BANCORP DEL NEW		2016-03-15	2017-03-30
20 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)
1,416		1,434	-18
14,510		14,550	-40
762		712	50
446		408	38
446		306	140
77		79	-2
3,256		3,334	-78
1,038		946	92
1,041		814	227
1,034		814	220

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	
			-18
			-40
			50
			38
			140
			-2
			-78
			92
			227
			220

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
20 MARSH & MCLENNAN CORP		2014-01-29	2017-04-17
10 MARSH & MCLENNAN CORP		2014-01-29	2017-04-19
10 CHUBB LTD		2016-10-14	2017-05-19
10 ABBVIE INC		2016-12-14	2017-06-21
10 ADVANCE AUTO PARTS INC		2017-02-15	2017-06-21
10 APPLE COMPUTER, INC		2017-02-15	2017-06-21
10 APPLIED MATERIALS		2016-12-14	2017-06-21
10 CME GROUP INC		2016-12-14	2017-06-21
10 COMCAST CORP CL A		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)
8,399		7,212	1,187
1,452		914	538
725		457	268
1,381		1,261	120
713		617	96
1,195		1,641	-446
1,459		1,355	104
436		320	116
1,246		1,218	28
403		351	52

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	
			1,187
			538
			268
			120
			96
			-446
			104
			116
			28
			52

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 ECOLAB INC COM		2017-02-15	2017-06-21
10 EVERSOURCE ENERGY		2017-02-15	2017-06-21
10 FIDELITY NATL INFORMATION SV		2013-12-05	2017-06-21
10 FIRST DATA CORP - CLASS A		2017-02-15	2017-06-21
10 GENERAL ELECTRIC CO		2016-12-14	2017-06-21
13 927 HARBOR INTERNATIONAL FUND		2010-11-22	2017-06-21
1 203 HARBOR INTERNATIONAL FUND		2017-03-31	2017-06-21
10 MCKESSON HBOC INC COM		2015-11-10	2017-06-21
10 MICROSOFT CORPORATION		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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
605		727	-122
1,323		1,236	87
626		558	68
848		503	345
183		162	21
278		315	-37
946		828	118
82		76	6
1,625		1,841	-216
703		628	75

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	
			-122
			87
			68
			345
			21
			-37
			118
			6
			-216
			75

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)
125 793 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-22	2017-06-21
10 PROCTER & GAMBLE CO		2017-02-15	2017-06-21
244 982 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-22	2017-06-21
32 549 EPOCH US SMALL MID CAP EQUITY FD #37		2017-03-31	2017-06-21
3 7 TDAM CORE BOND FUND #20		2015-04-13	2017-06-21
10 TJX COMPANIES INC		2016-12-14	2017-06-21
10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2017-06-21
10 VISA INC - CL A		2014-01-29	2017-06-21
10 INGERSOLL-RAND PLC SHS		2015-08-05	2017-06-21
10 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2017-06-21

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)
1,332		1,479	-147
894		910	-16
3,168		2,751	417
421		418	3
37		38	-1
692		775	-83
1,132		1,362	-230
944		543	401
904		601	303
415		437	-22

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	
			-147
			-16
			417
			3
			-1
			-83
			-230
			401
			303
			-22

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 SEAGATE TECHNOLOGY PLC		2013-12-05	2017-06-21
10 CME GROUP INC		2013-12-05	2017-06-22
80 ORACLE CORPORATION		2012-07-13	2017-06-23
20 CME GROUP INC		2014-04-08	2017-07-19
20 COMCAST CORP CL A		2016-12-14	2017-07-19
20 FIDELITY NATL INFORMATION SV		2013-12-05	2017-08-04
20 FIDELITY NATL INFORMATION SV		2013-12-05	2017-08-07
10 ADVANCE AUTO PARTS INC		2016-02-09	2017-08-16
363 BRIGHTHOUSE FINANCIAL		2017-04-07	2017-08-18
130 GENERAL ELECTRIC CO		2016-02-08	2017-08-24

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)
414		534	-120
1,240		781	459
4,068		2,356	1,712
2,402		1,381	1,021
785		678	107
1,806		1,006	800
1,808		1,006	802
914		1,412	-498
21		22	-1
3,159		3,143	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			(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	
			-120
			459
			1,712
			1,021
			107
			800
			802
			-498
			-1
			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 PEPSICO INCORPORATED		2016-02-25	2017-08-24
28 DOWDUPONT INC		2014-01-29	2017-09-15
6 BRIGHTHOUSE FINANCIAL		2017-04-12	2017-10-02
20 ROCKWELL COLLINS INC COM		2014-01-29	2017-10-02
20 DENTSPY SIRONA INC		2016-08-03	2017-10-04
10 DENTSPY SIRONA INC		2016-10-14	2017-10-05
10 DENTSPY SIRONA INC		2016-07-29	2017-10-05
40 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-10-11
30 SEAGATE TECHNOLOGY PLC		2016-04-25	2017-10-12
10 MCKESSON HBOC INC COM		2016-01-29	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)
4,648		3,412	1,236
19		13	6
365		364	1
2,627		1,508	1,119
1,142		1,300	-158
591		587	4
591		641	-50
1,337		1,314	23
1,003		787	216
1,351		1,612	-261

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	
			1,236
			6
			1
			1,119
			-158
			4
			-50
			23
			216
			-261

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 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2017-10-27
10 MCKESSON HBOC INC COM		2017-02-15	2017-10-31
30 TIME WARNER INC		2013-12-05	2017-11-02
30 AMERICAN INTL GROUP INC COM NEW		2016-02-08	2017-11-06
20 GENUINE PARTS CO		2014-01-29	2017-11-10
156 822 TDAM CORE BOND FUND #20		2017-02-17	2017-11-14
4986 367 TDAM CORE BOND FUND #20		2016-04-22	2017-11-14
10 WALT DISNEY CO		2017-02-16	2017-12-08
10 WALT DISNEY CO		2017-06-21	2017-12-14
10 WALT DISNEY CO		2017-08-24	2017-12-18

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)
1,020		873	147
1,381		1,496	-115
2,848		1,894	954
1,874		1,489	385
1,710		1,626	84
1,567		1,548	19
49,814		50,610	-796
1,042		1,106	-64
1,111		1,049	62
1,114		1,018	96

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	
			147
			-115
			954
			385
			84
			19
			-796
			-64
			62
			96

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)
CAPITAL GAIN DIVIDENDS	P		

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)
			3,477

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	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMMA ANTOINE-PORTINARI C/O WHITE MT REG SCHOOL WHITEFIELD, NH 035980338	NONE	NONE	SCHOLARSHIP	2,000
KALEIGH CORRIGAN C/O WHITE MT REG SCHOOL WHITEFIELD, NH 035980338	NONE	NONE	SCHOLARSHIP	8,000
SKYLAR CARR C/O WHITE MT REG SCHOOL WHITEFIELD, NH 035980338	NONE	NONE	SCHOLARSHIP	6,000
DANIKA KAY C/O WHITE MT REG SCHOOL WHITEFIELD, NH 035980338	NONE	NONE	SCHOLARSHIP	3,000
KELSEY CARLSON C/O WHITE MT REG SCHOOL WHITEFIELD, NH 035980338	NONE	NONE	SCHOLARSHIP	6,000
Total ► 3a				36,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TYLER Q WELCH C/O WHITE MT REG SCHOOL WHITEFIELD, NH 035980338	NONE	NONE	SCHOLARSHIP	1,000
IMANI GAETJENS-OLESON C/O WHITE MT REG SCHOOL WHITEFIELD, NH 035980338	NONE	NONE	SCHOLARSHIP	1,000
JILLIAN ROONEY C/O WHITE MT REG SCHOOL WHITEFIELD, NH 035980338	NONE	NONE	SCHOLARSHIP	1,500
KAYLA BOSSE C/O WHITE MT REG SCHOOL WHITEFIELD, NH 035980338	NONE	NONE	SCHOLARSHIP	2,000
MARY KINGC/O WHITE MT REG SCHOOL WHITEFIELD, NH 035980338	NONE	NONE	SCHOLARSHIP	1,500
Total ▶ 3a				36,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KYLEIGH STEWART C/O WHITE MT REG SCHOOL WHITEFIELD, NH 035980038	NONE	NONE	SCHOLARSHIP	3,000
JESSICA SCHANLABER C/O WHITE MT REGIONAL SCHOOL WHITEFIELD, NH 035980338	NONE	NONE	SCHOLARSHIP	1,000
Total ▶ 3a				36,000

TY 2017 Accounting Fees Schedule**Name:** BUSI SCHOLARSHIP FUND 362665010**EIN:** 02-6074479**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:** BUSI SCHOLARSHIP FUND 362665010**EIN:** 02-6074479**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1663.385 FIDELTIY HIGH INCOME	14,242	14,904
11866.073 PIMCO INVESTMENT GRA	128,935	125,068
630 VANGUARD TOTAL BOND MARKET	51,369	51,389
11172.774 VANGUARD INTM TERM T	128,366	123,683
10365.067 VANGUARD SHORT-TERM	111,610	110,077

TY 2017 Investments Corporate Stock Schedule

Name: BUSI SCHOLARSHIP FUND 362665010
EIN: 02-6074479

Name of Stock	End of Year Book Value	End of Year Fair Market Value
90 COMCAST CORP NEW CL A	2,654	3,605
40 DOLLAR GENERAL CORP	2,951	3,720
20 HOME DEPOT INC	1,599	3,791
20 PVH CORP COM	2,183	2,744
50 STARBUCKS CORP	2,852	2,872
30 TJX COMPANIES INC	1,364	2,294
20 TIME WARNER INC	1,767	1,829
10 WHIRLPOOL CORP	1,747	1,686
70 COCA COLA CO	2,987	3,212
40 MOLSON COORS BREWING CO CL	3,591	3,283
40 PROCTER & GAMBLE CO	3,474	3,675
40 ANADARKO PETROLEUM	3,294	2,146
50 OCCIDENTAL PETROLEUM CO	3,885	3,683
10 WILLIS TOWERS WATSON	1,285	1,507
10 CHUBB LTD	1,104	1,461
40 AMERICAN INTL GROUP INC COM	1,938	2,383
30 AMERIPRISE FINANCIAL INC	3,183	5,084
230 BANK AMER CORP	5,331	6,790
60 BANK OF THE OZARKS	2,861	2,907
10 BLACKROCK INC CL A	2,948	5,137
90 CITIZENS FINANCIAL GROUP IN	2,361	3,778
50 DISCOVER FINANCIAL SERVICES	3,370	3,846
140 FIRST DATA CORP - CLASS A	1,877	2,339
70 METLIFE INC	3,290	3,539
90 MORGAN STANLEY	3,854	4,722
50 VISA INC - CL A	2,713	5,701
20 ALLERGAN PLC	6,007	3,272
50 ABBVIE INC	2,385	4,836
30 CENTENE CORP	2,940	3,026
80 PFIZER	2,886	2,898

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 UNITEDHEALTH GROUP INC	2,192	6,614
10 UNIVERSAL HLTH SVCS INC CL	1,249	1,134
40 INGERSOLL-RAND PLC SHS	2,234	3,568
100 JOHNSON CONTROLS INTERNATI	4,334	3,811
20 BOEING CO	1,980	5,898
40 DANAHER CORP SHS BEN INT	1,602	3,713
30 FORTUNE BRANDS HOME & SEC I	1,877	2,053
10 MARTIN MARIETTA MATLS INC C	1,772	2,210
20 NORFOLK SOUTHERN CORP	2,004	2,898
10 UNIVERSAL DISPLAY CORP COM	1,766	1,727
210 MARVELL TECHNOLOGY GROUP L	3,624	4,509
50 NIELSEN HOLDINGS PLC EUR	2,181	1,820
70 APPLE COMPUTER INC	4,552	11,846
110 APPLIED MATERIALS	1,841	5,623
30 F5 NETWORKS INC	3,266	3,937
115 MICROSOFT CORPORATION	2,813	9,837
40 PTC INC	2,646	2,431
51 DOWDUPONT INC	2,295	3,632
20 EASTMAN CHEMICAL CO	1,779	1,853
10 ECOLAB INC	1,227	1,342
40 EVERSOURCE ENERGY	1,711	2,527
50 PPL CORP	1,699	1,548
50 WEC ENERGY GROUP INC	2,080	3,322
1174.967 INVESCO INTL GROWTH-Y	34,919	42,698
272.257 HARBOR INTERNATIONAL F	15,788	18,383
3423.031 EPOCH US SMALL MID CA	37,461	45,697

TY 2017 Other Expenses Schedule**Name:** BUSI SCHOLARSHIP FUND 362665010**EIN:** 02-6074479**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	80	80		0
OTHER NON-ALLOCABLE EXPENSE -	80	80		0

TY 2017 Other Income Schedule

Name: BUSI SCHOLARSHIP FUND 362665010

EIN: 02-6074479

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	482	0	

TY 2017 Other Increases Schedule

Name: BUSI SCHOLARSHIP FUND 362665010

EIN: 02-6074479

Description	Amount
ROUNDING ADJUSTMENT	13

TY 2017 Taxes Schedule**Name:** BUSI SCHOLARSHIP FUND 362665010**EIN:** 02-6074479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	86	86		0
FOREIGN TAXES ON QUALIFIED FOR	95	95		0
FOREIGN TAXES ON NONQUALIFIED	11	11		0