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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017		A Employer identification number 04-6017783	
Number and street (or P O box number if mail is not delivered to street address) 307 MAIN STREET		B Telephone number (see instructions) (877) 773-1229	
City or town, state or province, country, and ZIP or foreign postal code HYANNIS, MA 02601		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 830,852	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	18,726	18,726	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	29,538		
	b Gross sales price for all assets on line 6a _____ 221,012			
	7 Capital gain net income (from Part IV, line 2)		29,538	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	48,264	48,264		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,290	13,290	
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	725	725	0
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	379	341	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)	250	250	
	24 Total operating and administrative expenses. Add lines 13 through 23	14,644	14,606	0
	25 Contributions, gifts, grants paid	39,000		39,000
	26 Total expenses and disbursements. Add lines 24 and 25	53,644	14,606	0
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-5,380			
b Net investment income (if negative, enter -0-)		33,658		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (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	33,002	28,047	28,047
	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)	447,478	436,695	542,951
	c	Investments—corporate bonds (attach schedule)	250,178	260,545	259,854
	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)	730,658	725,287	830,852	
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	730,658	725,287	
	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)	730,658	725,287	
31	Total liabilities and net assets/fund balances (see instructions) .	730,658	725,287		

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	730,658
2	Enter amount from Part I, line 27a	2	-5,380
3	Other increases not included in line 2 (itemize) ▶ _____	3	9
4	Add lines 1, 2, and 3	4	725,287
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	725,287

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	29,538
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	36,500	753,114	0.048465
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	0.048465
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	0.048465
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	791,770
5 Multiply line 4 by line 3	5	38,373
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	337
7 Add lines 5 and 6	7	38,710
8 Enter qualifying distributions from Part XII, line 4	8	39,000

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	337
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	337
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	337
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	20
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	20
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	317
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)? 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 ☐ \$ _____ (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? 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) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	No
	Organizations relying on a current notice regarding disaster assistance check here.	► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b	No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<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 03302	Trustee 1	13,290		

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	778,761
b	Average of monthly cash balances.	1b	25,066
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	803,827
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	803,827
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,057
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	791,770
6	Minimum investment return. Enter 5% of line 5.	6	39,589

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	39,589
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	337
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	337
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	39,252
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	39,252
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	39,252

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	39,000
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	39,000
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	337
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,663

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				39,252
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,138	
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.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 39,000				
a Applied to 2016, but not more than line 2a			1,138	
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.				37,862
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		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				1,390
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	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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	

◀	▶
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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 e-mail address of the person to whom applications should be addressed Guidance Counselor 122 Granite Street Leominster, MA 01453 (978) 534-7715	
b The form in which applications should be submitted and information and materials they should include application must be submitted along with trangrades Brief essay stating why deserving of the scholarship Explanation of family and/or financial circumstances	
c Any submission deadlines May 1st	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Graduating Seniors of Leominster High Schoold	

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	39,000
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

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
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

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 	*****	2018-04-24	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	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)
10 ABBVIE INC		2015-10-02	2017-01-05
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-01-05
10 APPLIED MATERIALS		2013-11-26	2017-01-05
10 FIDELITY NATL INFORMATION SV		2013-11-26	2017-01-05
10 FIRST DATA CORP - CLASS A		2015-10-16	2017-01-05
20 GENERAL ELECTRIC CO		2015-08-26	2017-01-05
20 MICROSOFT CORPORATION		1998-08-05	2017-01-05
10 ORACLE CORPORATION		2010-12-16	2017-01-05
100 SPDR GOLD TRUST		2016-09-06	2017-01-05
10 TJX COMPANIES INC		2013-02-04	2017-01-05

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)
638		549	89
654		581	73
321		176	145
779		509	270
151		160	-9
629		480	149
1,247		524	723
385		306	79
11,252		12,607	-1,355
761		455	306

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	
			89
			73
			145
			270
			-9
			149
			723
			79
			-1,355
			306

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 WEC ENERGY GROUP INC		2013-11-26	2017-01-05
10 NIELSEN HOLDINGS PLC EUR		2015-04-06	2017-01-05
10 SEAGATE TECHNOLOGY PLC		2015-01-27	2017-01-05
80 BB&T CORP		2016-09-12	2017-01-13
20 BOEING CO		2013-05-20	2017-01-13
20 UNITEDHEALTH GROUP INC COM		2013-11-26	2017-01-13
30 SEAGATE TECHNOLOGY PLC		2015-01-27	2017-01-13
20 SMUCKER J M CO NEW		2015-11-25	2017-02-14
40 SEAGATE TECHNOLOGY PLC		2013-11-26	2017-02-16
10 SEAGATE TECHNOLOGY PLC		2013-11-26	2017-02-16

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)
588		415	173
425		460	-35
390		635	-245
3,720		3,096	624
3,175		1,980	1,195
3,238		1,494	1,744
1,105		1,549	-444
2,759		2,417	342
1,901		1,953	-52
475		488	-13

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	
			173
			-35
			-245
			624
			1,195
			1,744
			-444
			342
			-52
			-13

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)
140 SPDR GOLD TRUST		2016-05-05	2017-03-15
20 US BANCORP DEL NEW		2016-10-14	2017-03-15
10 VISA INC - CL A		2013-11-26	2017-03-15
15 609 INVESCO INTL GROWTH-Y		2015-06-05	2017-03-16
10 708 HARBOR INTERNATIONAL FUND		2015-06-05	2017-03-16
69 416 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2015-06-05	2017-03-16
131 513 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2015-06-05	2017-03-16
50 US BANCORP DEL NEW		2016-03-15	2017-03-30
10 US BANCORP DEL NEW		2016-10-14	2017-03-31
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)
16,212		17,081	-869
1,098		860	238
899		507	392
506		532	-26
674		763	-89
712		728	-16
1,455		1,486	-31
2,604		2,036	568
517		430	87
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	
			-869
			238
			392
			-26
			-89
			-16
			-31
			568
			87
			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 BOEING CO		2013-05-20	2017-04-07
30 MARSH & MCLENNAN CORP		2013-11-26	2017-04-17
20 MARSH & MCLENNAN CORP		2013-11-26	2017-04-19
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-04-26
10 APPLIED MATERIALS		2013-11-26	2017-04-26
10 COMCAST CORP CL A		2016-02-04	2017-04-26
10 DANAHER CORP		2011-04-25	2017-04-26
10 FIRST DATA CORP - CLASS A		2015-10-16	2017-04-26
10 GENERAL ELECTRIC CO		2016-01-25	2017-04-26
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2017-04-26

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)
1,784		990	794
2,178		1,427	751
1,450		951	499
605		581	24
408		176	232
390		291	99
830		401	429
156		160	-4
294		282	12
627		966	-339

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	
			794
			751
			499
			24
			232
			99
			429
			-4
			12
			-339

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 ORACLE CORPORATION		2016-01-19	2017-04-26
10 PPL CORP COM		2015-11-20	2017-04-26
10 INGERSOLL-RAND PLC SHS		2015-08-05	2017-04-26
10 SEAGATE TECHNOLOGY PLC		2013-12-23	2017-04-26
100 304 INVESCO INTL GROWTH-Y		2015-06-05	2017-04-27
49 051 HARBOR INTERNATIONAL FUND		2015-06-05	2017-04-27
71 227 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2015-06-05	2017-04-27
192 452 EPOCH US SMALL MID CAP EQUITY FD #37		2015-06-05	2017-04-27
10 BLACKROCK INC CL A		2013-11-26	2017-05-19
20 CHUBB LTD		2016-02-09	2017-05-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,791		1,340	451
381		346	35
889		601	288
422		483	-61
3,361		3,420	-59
3,217		3,493	-276
743		747	-4
2,486		2,317	169
3,930		3,049	881
2,763		2,208	555

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	
			451
			35
			288
			-61
			-59
			-276
			-4
			169
			881
			555

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		2016-03-01	2017-05-30
10 AMERIPRISE FINANCIAL INC		2015-02-04	2017-05-30
10 ANADARKO PETROLEUM		2015-03-18	2017-05-30
10 APPLE COMPUTER, INC		2015-08-26	2017-05-30
10 APPLIED MATERIALS		2013-11-26	2017-05-30
20 BANK AMER CORP COM		2017-03-15	2017-05-30
10 CME GROUP INC		2015-12-15	2017-05-30
10 COCA COLA CO		2016-05-18	2017-05-30
10 COMCAST CORP CL A		2016-02-04	2017-05-30
10 DENTSPLY SIRONA INC		2016-08-03	2017-05-30

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)
661		563	98
1,213		1,324	-111
508		811	-303
1,538		1,085	453
456		176	280
458		503	-45
1,172		958	214
454		444	10
411		291	120
626		650	-24

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	
			98
			-111
			-303
			453
			280
			-45
			214
			10
			120
			-24

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 WALT DISNEY CO		2017-04-26	2017-05-30
10 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2017-05-30
10 DOLLAR GENERAL CORP		2017-01-13	2017-05-30
10 E I DUPONT DE NEMOURS INC		2016-03-01	2017-05-30
10 EVERSOURCE ENERGY		2013-11-26	2017-05-30
10 FIRST DATA CORP - CLASS A		2015-10-16	2017-05-30
10 GENERAL ELECTRIC CO		2015-08-26	2017-05-30
10 HOME DEPOT INC		2014-06-18	2017-05-30
10 MICROSOFT CORPORATION		1998-08-05	2017-05-30
10 MORGAN STANLEY GROUP INC DEAN		2017-04-26	2017-05-30

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)
1,084		1,159	-75
589		727	-138
732		732	
776		630	146
615		413	202
168		160	8
274		240	34
1,540		800	740
703		262	441
422		446	-24

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	
			-75
			-138
			146
			202
			8
			34
			740
			441
			-24

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 PEPSICO INCORPORATED		2016-02-25	2017-05-30
10 PROCTER & GAMBLE CO		2016-08-11	2017-05-30
10 TIME WARNER INC		2016-02-25	2017-05-30
10 INGERSOLL-RAND PLC SHS		2015-08-05	2017-05-30
10 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2017-05-30
10 NIELSEN HOLDINGS PLC EUR		2015-04-06	2017-05-30
98 868 INVESCO INTL GROWTH-Y		2015-06-05	2017-05-31
41 132 HARBOR INTERNATIONAL FUND		2015-06-05	2017-05-31
947 695 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2015-06-05	2017-05-31
192 547 EPOCH US SMALL MID CAP EQUITY FD #37		2015-06-05	2017-05-31

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)
1,180		1,006	174
874		868	6
990		664	326
893		601	292
420		437	-17
389		460	-71
3,412		3,372	40
2,768		2,929	-161
9,979		9,941	38
2,459		2,318	141

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
			326
			292
			-17
			-71
			40
			-161
			38
			141

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)
654 165 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2016-05-05	2017-05-31
10 CME GROUP INC		2016-01-19	2017-06-22
140 ORACLE CORPORATION		2012-07-13	2017-06-23
10 CME GROUP INC		2014-04-08	2017-07-17
718 677 EPOCH US SMALL MID CAP EQUITY FD #37		2015-06-05	2017-07-17
30 CME GROUP INC		2014-04-08	2017-07-19
30 COMCAST CORP CL A		2016-02-04	2017-07-19
40 FIDELITY NATL INFORMATION SV		2013-11-26	2017-08-04
40 FIDELITY NATL INFORMATION SV		2013-11-26	2017-08-07
30 ADVANCE AUTO PARTS INC		2016-02-09	2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,359		7,484	-125
1,240		862	378
7,118		4,123	2,995
1,207		691	516
9,443		8,653	790
3,603		2,072	1,531
1,178		873	305
3,612		2,037	1,575
3,616		2,037	1,579
2,742		4,397	-1,655

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	
			-125
			378
			2,995
			516
			790
			1,531
			305
			1,575
			1,579
			-1,655

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)
909 BRIGHTHOUSE FINANCIAL		2017-04-07	2017-08-18
20 GENERAL ELECTRIC CO		2017-07-17	2017-08-24
220 GENERAL ELECTRIC CO		2015-08-26	2017-08-24
60 PEPSICO INCORPORATED		2016-02-25	2017-08-24
74 DOWDUPONT INC		2013-11-26	2017-09-15
10 BRIGHTHOUSE FINANCIAL		2017-04-12	2017-10-02
30 ROCKWELL COLLINS INC COM		2013-11-26	2017-10-02
30 DENTSPLY SIRONA INC		2016-08-03	2017-10-04
30 DENTSPLY SIRONA INC		2017-01-05	2017-10-05
10 DENTSPLY SIRONA INC		2016-07-29	2017-10-05

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)
53		55	-2
486		566	-80
5,346		5,249	97
6,972		5,250	1,722
52		34	18
609		607	2
3,940		2,195	1,745
1,713		1,940	-227
1,771		1,757	14
591		641	-50

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
			-80
			97
			1,722
			18
			2
			1,745
			-227
			14
			-50

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 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-10-11
60 SEAGATE TECHNOLOGY PLC		2016-04-25	2017-10-12
10 MCKESSON HBOC INC COM		2015-04-20	2017-10-27
20 MORGAN STANLEY GROUP INC DEAN		2017-04-26	2017-10-27
30 MCKESSON HBOC INC COM		2016-01-29	2017-10-31
50 TIME WARNER INC		2013-11-26	2017-11-02
40 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-11-06
30 GENUINE PARTS CO		2016-03-01	2017-11-10
30 WALT DISNEY CO		2017-04-26	2017-12-08
10 WALT DISNEY CO		2017-07-17	2017-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,340		1,983	357
2,005		1,575	430
1,351		2,299	-948
1,020		889	131
4,143		5,102	-959
4,747		3,151	1,596
2,499		2,323	176
2,565		2,564	1
3,126		3,371	-245
1,111		1,050	61

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	
			357
			430
			-948
			131
			-959
			1,596
			176
			1
			-245
			61

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 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)
2,229		2,035	194
			5,938

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	
			194

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>				
KATIE CHARPENTIER C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
JEVIN CORRADO C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
EDGAR DEDOS C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
KELSEY DONOVAN C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
NATALIE BERGERON C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
Total ▶ 3a				39,000

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>				
KEVIN BARBARA C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
ALEXXA DOSSAULT C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
MARK POTHIER C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
CONNOR EDMUND C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
KEVIN NGUYEN C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
Total ► 3a				39,000

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>				
GRIFFEN FINNEGAN C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
KAELYN BASTARCHE C/O BERNARD W DOYLY SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
KRISTEN MAGUY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
MICHAEL FOSTER C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
JENNIFER GONCALVES C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
Total ▶ 3a				39,000

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 Paid during the year				
NANCY AMANKWAH C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
ANDRW HARRINGTON C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
LIANALIZ REYNOSO C/O BERNARD W DOYLY SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
KAYLYNN CHIARENZA C/O BERNARD W DOYLY SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
JOHN GOVE C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
Total ► 3a				39,000

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>				
JENNIFER HEALY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
KELSEY JOYCE C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
KYLE KLIMOWICZ C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
CANDICE LUDDEN C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
ASHLEY MACLEOD C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
Total 				39,000
3a				

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>				
APRIL MELANSON C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
TAYLOR MELLEN C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
JOCELYN MENDES C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
JACOB ORTEGA C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
EMILY SCHAFFTER C/O BERNARD W DOYLY SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
Total ▶ 3a				39,000

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 Paid during the year				
EMILY PATELLA C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
ALEXANDER RAMOS C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
ERICA BOATENG C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
RACHAEL SULLIVAN C/O BERNARD W DOLYE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
GABRIEL TORRES C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
Total ▶ 3a				39,000

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>				
DANYEA WEST C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 03601	NONE	NONE	SCHOLARSHIP	1,000
MATTHEW WHEELER C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
CIARA WHITNEY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
MADISON WHITNEY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
TOMMY NOUDARANOUVONG C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
Total ▶ 3a				39,000

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>				
SHANNON HOOVER C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
Total				39,000
3a				

TY 2017 Accounting Fees Schedule**Name:** BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017**EIN:** 04-6017783**Accounting Fees Schedule**

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

TY 2017 Other Expenses Schedule**Name:** BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017**EIN:** 04-6017783**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	250	250		0

TY 2017 Other Increases Schedule

Name: BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017

EIN: 04-6017783

Description	Amount
CASH ACCRUAL	9

TY 2017 Taxes Schedule**Name:** BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017**EIN:** 04-6017783

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	152	152		0
FEDERAL TAX PAYMENT - PRIOR YE	18	0		0
FEDERAL ESTIMATES - PRINCIPAL	20	0		0
FOREIGN TAXES ON QUALIFIED FOR	166	166		0
FOREIGN TAXES ON NONQUALIFIED	23	23		0