

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](http://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 ROBERT H CHAMPLIN TUW		<b>A Employer identification number</b> 05-6011297	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802	Room/suite	<b>B Telephone number (see instructions)</b> (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,641,105		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	196,196	195,058		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	735,865			
	<b>b</b> Gross sales price for all assets on line 6a	3,590,533			
	<b>7</b> Capital gain net income (from Part IV, line 2)		735,865		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)			805		
<b>12 Total.</b> Add lines 1 through 11	932,061	931,728			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	81,341	48,805		32,537
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	1,250	750	0	500
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	8,232	6,632		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	2,194	3,043		50
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	93,017	59,230	0	33,087
	<b>25</b> Contributions, gifts, grants paid	327,515			327,515
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	420,532	59,230	0	360,602	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	511,529				
<b>b Net investment income</b> (if negative, enter -0-)		872,498			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	233,336	358,377	358,377
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	8,340,570	8,658,814	10,233,691
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	57,914	39,369	49,037
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,631,820	9,056,560	10,641,105	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	8,631,820	9,056,560	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	8,631,820	9,056,560		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	8,631,820	9,056,560		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	8,631,820
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	511,529
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,143,349
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	86,789
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	9,056,560

**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)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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		<b>2</b> 735,865
<b>3</b> 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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>3</b>

**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	446,886	9,051,242	0.049373
2015	475,934	9,460,528	0.050307
2014	652,765	9,937,419	0.065688
2013	517,007	9,675,565	0.053434
2012	531,220	9,320,548	0.056995
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.275797
<b>3</b> 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			<b>3</b> 0.055159
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 9,877,371
<b>5</b> Multiply line 4 by line 3			<b>5</b> 544,826
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 8,725
<b>7</b> Add lines 5 and 6			<b>7</b> 553,551
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 360,602

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	17,450
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	17,450
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	17,450
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	2,749
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	2,749
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	14,701
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ▶ 0 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ RI _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	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 N/A 13 Yes
14 The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275

Located at PO BOX 1802 PROVIDENCE RI ZIP+4 029011802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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)
(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
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)

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶			<b>5b</b>
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

**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
BANK OF AMERICA  225 FRANKLIN STREET BOSTON, MA 02110	TRUSTEE 1	81,341		

**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

1	Expenses

**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	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	9,756,284
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	271,504
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	10,027,788
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	10,027,788
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	150,417
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,877,371
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	493,869

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	493,869
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	17,450
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	17,450
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	476,419
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	476,419
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	476,419

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	360,602
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	360,602
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	360,602

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				476,419
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			95,773	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	0			
<b>b</b> From 2013. . . . .	0			
<b>c</b> From 2014. . . . .	0			
<b>d</b> From 2015. . . . .	0			
<b>e</b> From 2016. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>360,602</u>				
<b>a</b> Applied to 2016, but not more than line 2a			95,773	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				264,829
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				211,590
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	0			
<b>b</b> Excess from 2014. . . . .	0			
<b>c</b> Excess from 2015. . . . .	0			
<b>d</b> Excess from 2016. . . . .	0			
<b>e</b> 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			<b>(e) Total</b>
	<b>(a) 2017</b>	<b>(b) 2016</b>	<b>(c) 2015</b>	<b>(d) 2014</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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) )  
NA

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NA

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

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

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

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

**c** Any submission deadlines

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

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

Recipient	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)				
<b>a</b> <i>Paid during the year</i> KENT CNTY MEM HOSP 455 TOLL GATE ROAD WARWICK, RI 208862759	N/A	PC	UNRESTRICTED GENERAL	327,515
<b>Total</b> . . . . .			▶ <b>3a</b>	327,515
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3047 516 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-06-30	2017-02-02
435 798 SMALL CAP GROWTH LEADERS CTF		2012-08-10	2017-01-31
160 117 SMALL CAP GROWTH LEADERS CTF		2012-12-21	2017-01-31
2 491 SMALL CAP GROWTH LEADERS CTF		2013-03-08	2017-01-31
53 577 SMALL CAP GROWTH LEADERS CTF		2014-04-17	2017-01-31
314 781 SMALL CAP GROWTH LEADERS CTF		2016-03-18	2017-01-31
15000 DIAGEO CAP PLC GTD NT UNITED KINGDOM		2008-01-25	2017-10-23
322 94 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-10	2017-01-31
503 003 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-31	2017-01-31
317 461 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-09-14	2017-01-31

**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)
28,708		31,694	-2,986
11,310		8,522	2,788
4,155		3,225	930
65		54	11
1,390		1,297	93
8,169		7,191	978
15,000		15,260	-260
14,997		12,137	2,860
23,360		18,556	4,804
14,743		12,620	2,123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2,986
			2,788
			930
			11
			93
			978
			-260
			2,860
			4,804
			2,123

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 928 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-21	2017-01-31
3 158 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-31	2017-01-31
3 037 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-03-08	2017-01-31
114 814 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-07-19	2017-01-31
2 057 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-08-09	2017-01-31
688 763 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-04-04	2017-01-31
362 784 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-10-31	2017-01-31
619 175 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-03-18	2017-01-31
322 104 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2017-01-31
60 394 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-10	2017-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,597		2,349	248
147		135	12
141		133	8
5,332		4,553	779
96		81	15
31,986		29,616	2,370
16,848		16,041	807
28,755		26,348	2,407
14,959		15,035	-76
3,068		2,307	761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			248
			12
			8
			779
			15
			2,370
			807
			2,407
			-76
			761

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
94 069 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-31	2017-04-30
59 369 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-09-14	2017-04-30
10 459 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-21	2017-04-30
59 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-31	2017-04-30
568 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-03-08	2017-04-30
21 472 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-07-19	2017-04-30
384 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-08-09	2017-04-30
128 808 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-04-04	2017-04-30
67 846 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-10-31	2017-04-30
115 794 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-03-18	2017-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,779		3,529	1,250
3,016		2,397	619
531		446	85
30		26	4
29		25	4
1,091		865	226
20		15	5
6,544		5,619	925
3,447		3,042	405
5,883		4,999	884

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,250
			619
			85
			4
			4
			226
			5
			925
			405
			884

**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)
60 242 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2017-04-30
14 458 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-10	2017-07-31
22 52 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-31	2017-07-31
14 213 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-09-14	2017-07-31
2 504 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-21	2017-07-31
141 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-31	2017-07-31
136 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-03-08	2017-07-31
5 14 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-07-19	2017-07-31
092 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-08-09	2017-07-31
30 837 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-04-04	2017-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,060		2,849	211
822		582	240
1,280		892	388
808		603	205
142		112	30
8		6	2
8		6	2
292		218	74
5		4	1
1,753		1,409	344

**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	
			211
			240
			388
			205
			30
			2
			2
			74
			1
			344

**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)
16 242 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-10-31	2017-07-31
27 721 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-03-18	2017-07-31
14 424 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2017-07-31
111 315 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-10	2017-09-30
173 382 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-31	2017-09-30
109 427 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-09-14	2017-09-30
19 278 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-21	2017-09-30
1 089 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-31	2017-09-30
1 047 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-03-08	2017-09-30
39 575 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-07-19	2017-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
923		762	161
1,575		1,254	321
820		712	108
6,612		4,673	1,939
10,299		7,159	3,140
6,500		4,831	1,669
1,145		894	251
65		51	14
62		50	12
2,351		1,744	607

**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	
			161
			321
			108
			1,939
			3,140
			1,669
			251
			14
			12
			607

**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)
709 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-08-09	2017-09-30
237 412 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-04-04	2017-09-30
125 05 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-10-31	2017-09-30
213 426 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-03-18	2017-09-30
111 029 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2017-09-30
6527 31 FPA CRESCENT FUND SER I		2017-02-02	2017-10-02
204 384 MID CAP VALUE CTF		2012-04-20	2017-01-31
50 744 MID CAP VALUE CTF		2012-12-21	2017-01-31
91 309 MID CAP VALUE CTF		2014-04-04	2017-01-31
8 696 MID CAP VALUE CTF		2014-04-17	2017-01-31

**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)
42		31	11
14,103		11,253	2,850
7,428		6,079	1,349
12,678		10,021	2,657
6,595		5,671	924
226,824		216,446	10,378
6,720		5,797	923
1,668		1,468	200
3,002		3,115	-113
286		293	-7

**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	
			11
			2,850
			1,349
			2,657
			924
			10,378
			923
			200
			-113
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
127 445 MID CAP VALUE CTF		2016-03-18	2017-01-31
345 564 SMALL CAP VALUE CTF		2012-08-10	2017-01-31
173 996 SMALL CAP VALUE CTF		2012-08-31	2017-01-31
170 321 SMALL CAP VALUE CTF		2012-12-21	2017-01-31
12 423 SMALL CAP VALUE CTF		2014-04-17	2017-01-31
252 683 SMALL CAP VALUE CTF		2016-03-18	2017-01-31
67 16 FEDERAL HOME LN MTG CORP POOL #G12453		2006-11-20	2017-01-31
45 88 FEDERAL HOME LN MTG CORP POOL #G12453		2006-11-20	2017-02-28
79 1 FEDERAL HOME LN MTG CORP POOL #G12453		2006-11-20	2017-03-31
52 11 FEDERAL HOME LN MTG CORP POOL #G12453		2006-11-20	2017-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,190		3,786	404
10,439		7,991	2,448
5,256		4,042	1,214
5,145		4,067	1,078
375		347	28
7,633		6,631	1,002
67		67	
46		46	
79		79	
52		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			(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	
			404
			2,448
			1,214
			1,078
			28
			1,002



**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)
29 21 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2017-03-31
40 91 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2017-04-30
32 44 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2017-05-31
26 81 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2017-06-30
27 3 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2017-07-31
129 94 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2017-08-31
23 15 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2017-09-30
19 6 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2017-10-31
27 55 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2017-11-30
23 32 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		30	-1
41		42	-1
32		33	-1
27		27	
27		28	-1
130		132	-2
23		24	-1
20		20	
28		28	
23		24	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-2
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60 79 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2017-01-31
59 93 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2017-02-28
60 15 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2017-03-31
199 89 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2017-04-30
53 04 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2017-05-31
64 82 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2017-06-30
52 42 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2017-07-31
51 93 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2017-08-31
136 07 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2017-09-30
44 56 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2017-10-31

**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)
61		62	-1
60		61	-1
60		61	-1
200		203	-3
53		54	-1
65		66	-1
52		53	-1
52		53	-1
136		138	-2
45		45	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-3
			-1
			-1
			-1
			-1
			-2

**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)
44 96 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2017-11-30
45 07 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2017-12-31
158 46 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2017-01-31
82 85 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2017-02-28
5 53 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2017-03-31
5 56 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2017-04-30
275 71 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2017-05-31
42 7 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2017-06-30
6 75 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2017-07-31
6 6 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2017-08-31

**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)
45		46	-1
45		46	-1
158		161	-3
83		84	-1
6		6	
6		6	
276		279	-3
43		43	
7		7	
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-3
			-1
			-3





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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 69 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2017-05-31
8 95 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2017-06-30
3 89 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2017-07-31
9 04 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2017-08-31
3 95 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2017-09-30
13 11 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2017-10-31
8 57 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2017-11-30
8 62 FEDERAL NATL MTG ASSN POOL #906269		2007-04-12	2017-12-31
2 11 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2017-01-31
2 12 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2017-02-28

**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)
11		11	
9		9	
4		4	
9		9	
4		4	
13		13	
9		8	1
9		9	
2		2	
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1



**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)
15735 086 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-04-01	2017-02-02
6053 956 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-04-17	2017-02-02
2446 315 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2016-03-15	2017-02-02
2497 104 DIVIDEND INCOME COMMON TRUST FUND		2012-08-10	2017-01-31
1299 148 DIVIDEND INCOME COMMON TRUST FUND		2012-08-31	2017-01-31
1613 428 DIVIDEND INCOME COMMON TRUST FUND		2012-09-14	2017-01-31
60 063 DIVIDEND INCOME COMMON TRUST FUND		2012-12-21	2017-01-31
848 046 DIVIDEND INCOME COMMON TRUST FUND		2013-03-08	2017-01-31
9 532 DIVIDEND INCOME COMMON TRUST FUND		2013-08-23	2017-01-31
22 265 DIVIDEND INCOME COMMON TRUST FUND		2014-04-17	2017-01-31

**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)
152,158		167,025	-14,867
58,542		64,262	-5,720
23,656		22,911	745
142,587		119,565	23,022
74,182		61,895	12,287
92,128		78,419	13,709
3,430		2,859	571
48,424		42,827	5,597
544		496	48
1,271		1,229	42

**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	
			-14,867
			-5,720
			745
			23,022
			12,287
			13,709
			571
			5,597
			48
			42

**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)
631 036 DIVIDEND INCOME COMMON TRUST FUND		2016-03-18	2017-01-31
924 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2017-01-31
500 ISHARES CORE TOT U S BD MKT ETF		2016-03-15	2017-01-31
788 ISHARES CORE TOT U S BD MKT ETF		2016-05-31	2017-01-31
16 ISHARES RUSSELL 2000 ETF		2012-08-10	2017-04-28
9 ISHARES RUSSELL 2000 ETF		2012-08-29	2017-04-28
1 ISHARES RUSSELL 2000 ETF		2012-12-28	2017-04-28
1 ISHARES RUSSELL 2000 ETF		2013-08-20	2017-04-28
ISHARES RUSSELL 2000 ETF		2014-04-17	2017-04-28
13 ISHARES RUSSELL 2000 ETF		2016-03-15	2017-04-28

**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)
36,033		34,109	1,924
99,999		100,397	-398
54,112		54,760	-648
85,281		87,299	-2,018
2,233		1,277	956
1,256		731	525
140		83	57
140		101	39
1,814		1,381	433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,924
			-398
			-648
			-2,018
			956
			525
			57
			39
			433

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
79 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-04-28
71 ISHARES RUSSELL 2000 ETF		2012-08-10	2017-07-31
42 ISHARES RUSSELL 2000 ETF		2012-08-29	2017-07-31
2 ISHARES RUSSELL 2000 ETF		2012-12-28	2017-07-31
4 ISHARES RUSSELL 2000 ETF		2013-08-20	2017-07-31
4 ISHARES RUSSELL 2000 ETF		2014-04-17	2017-07-31
54 ISHARES RUSSELL 2000 ETF		2016-03-15	2017-07-31
348 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-07-31
2806 356 THE MERGER FD		2016-06-30	2017-02-02
5180 022 PIMCO HIGH YIELD FD INSTL CL		2016-06-02	2017-03-31

**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)
11,026		10,679	347
10,050		5,667	4,383
5,945		3,411	2,534
283		165	118
566		403	163
566		448	118
7,644		5,736	1,908
49,261		47,042	2,219
44,032		43,358	674
46,102		44,082	2,020

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			347
			4,383
			2,534
			118
			163
			118
			1,908
			2,219
			674
			2,020

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5137 978 PIMCO HIGH YIELD FD INSTL CL		2017-02-02	2017-03-31
166 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2012-08-10	2017-01-31
164 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2012-08-29	2017-01-31
320 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2012-09-14	2017-01-31
209 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2012-12-21	2017-01-31
171 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2012-12-28	2017-01-31
524 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-03-08	2017-01-31
404 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-06-03	2017-01-31
296 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-07-17	2017-01-31
41 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-08-08	2017-01-31

**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)
45,728		45,677	51
2,603		3,755	-1,152
2,571		3,776	-1,205
5,017		7,803	-2,786
3,277		4,629	-1,352
2,681		3,825	-1,144
8,216		11,391	-3,175
6,335		8,415	-2,080
4,641		6,141	-1,500
643		822	-179

**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	
			51
			-1,152
			-1,205
			-2,786
			-1,352
			-1,144
			-3,175
			-2,080
			-1,500
			-179

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2400 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-06-30	2017-01-31
46 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-10-31	2017-01-31
2652 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2016-03-15	2017-01-31
4941 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2016-05-31	2017-01-31
10 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-08-10	2017-04-28
3 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-08-29	2017-04-28
2 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-09-14	2017-04-28
5 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-12-21	2017-04-28
VANGUARD FTSE DEVELOPED MARKETS ETF		2012-12-28	2017-04-28
5 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-03-08	2017-04-28

**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)
37,631		51,002	-13,371
721		774	-53
41,582		20,691	20,891
77,473		46,997	30,476
402		325	77
121		99	22
80		70	10
201		175	26
201		184	17

**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	
			-13,371
			-53
			20,891
			30,476
			77
			22
			10
			26
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-04-01	2017-04-28
6 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-03-15	2017-04-28
27 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-05-31	2017-04-28
68 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-01-31	2017-04-28
14 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2017-04-28
1 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2017-04-28
696 VANGUARD FTSE EMERGING MKTS ETF		2016-01-08	2017-01-31
1377 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2017-01-31
516 VANGUARD FTSE EMERGING MKTS ETF		2016-10-14	2017-01-31
214 VANGUARD S&P 500 ETF		2016-01-08	2017-01-31

**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)
161		166	-5
241		212	29
1,085		989	96
2,733		2,575	158
563		551	12
40		39	1
26,261		21,068	5,193
51,956		46,548	5,408
19,469		19,327	142
44,656		38,028	6,628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			29
			96
			158
			12
			1
			5,193
			5,408
			142
			6,628

**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 )
3 VANGUARD S&P 500 ETF		2016-10-14	2017-01-31
13 VANGUARD S&P 500 ETF		2016-01-08	2017-01-31
1 VANGUARD S&P 500 ETF		2016-10-14	2017-01-31
62 VANGUARD S&P 500 ETF		2016-01-08	2017-04-28
1 VANGUARD S&P 500 ETF		2016-10-14	2017-04-28
819 VANGUARD REIT ETF		2013-03-08	2017-01-31
1603 VANGUARD REIT ETF		2013-06-03	2017-01-31
1160 VANGUARD REIT ETF		2013-07-17	2017-01-31
1370 VANGUARD REIT ETF		2013-08-08	2017-01-31
366 VANGUARD REIT ETF		2013-08-20	2017-01-31

**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)
626		589	37
2,714		2,310	404
209		196	13
13,553		11,017	2,536
219		196	23
67,530		54,040	13,490
132,174		108,097	24,077
95,647		79,231	16,416
112,962		88,481	24,481
30,178		22,053	8,125

**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	
			37
			404
			13
			2,536
			23
			13,490
			24,077
			16,416
			24,481
			8,125

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
832 VANGUARD REIT ETF		2016-03-15	2017-01-31
577 VANGUARD REIT ETF		2016-10-14	2017-01-31
1391 28 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2017-10-02
156 153 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-03-15	2017-10-02
794 134 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-02-02	2017-10-02
1390 469 HIGH QUALITY CORE COMMON TRUST FUND		2012-08-10	2017-01-31
1157 696 HIGH QUALITY CORE COMMON TRUST FUND		2012-08-31	2017-01-31
1148 806 HIGH QUALITY CORE COMMON TRUST FUND		2012-09-14	2017-01-31
40 94 HIGH QUALITY CORE COMMON TRUST FUND		2012-12-21	2017-01-31
1113 212 HIGH QUALITY CORE COMMON TRUST FUND		2013-03-08	2017-01-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
68,602		66,564	2,038
47,576		47,943	-367
15,805		13,648	2,157
1,774		1,562	212
9,021		8,410	611
20,300		17,318	2,982
16,901		14,444	2,457
16,772		14,786	1,986
598		516	82
16,252		14,815	1,437

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,038
			-367
			2,157
			212
			611
			2,982
			2,457
			1,986
			82
			1,437

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 368 HIGH QUALITY CORE COMMON TRUST FUND		2014-04-17	2017-01-31
2206 784 HIGH QUALITY CORE COMMON TRUST FUND		2016-03-18	2017-01-31
737 084 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-08-10	2017-10-31
325 501 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-08-31	2017-10-31
551 043 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-09-14	2017-10-31
131 464 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-12-21	2017-10-31
1073 339 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-03-08	2017-10-31
44 832 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-07-19	2017-10-31
558 998 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2014-04-04	2017-10-31
254 916 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-03-31	2017-10-31

**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)
443		441	2
32,217		31,978	239
10,210		6,955	3,255
4,509		3,078	1,431
7,633		5,428	2,205
1,821		1,324	497
14,867		11,373	3,494
621		481	140
7,743		6,736	1,007
3,531		3,189	342

**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
			239
			3,255
			1,431
			2,205
			497
			3,494
			140
			1,007
			342

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
832 182 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2016-03-18	2017-10-31
10580 453 STRATEGIC GROWTH COMMON TRUST FUND		2013-06-07	2017-01-31
11586 127 STRATEGIC GROWTH COMMON TRUST FUND		2013-07-19	2017-01-31
1732 822 STRATEGIC GROWTH COMMON TRUST FUND		2014-04-17	2017-01-31
3210 669 STRATEGIC GROWTH COMMON TRUST FUND		2016-03-18	2017-01-31
511 692 STRATEGIC GROWTH COMMON TRUST FUND		2016-06-30	2017-01-31
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,527		9,203	2,324
143,779		115,005	28,774
157,445		130,564	26,881
23,547		20,902	2,645
43,630		39,948	3,682
6,953		6,414	539
			19,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,324
			28,774
			26,881
			2,645
			3,682
			539

**TY 2017 Accounting Fees Schedule****Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297**Accounting Fees Schedule**

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

**TY 2017 Compensation Explanation****Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Person Name	Explanation
BANK OF AMERICA	SEE ATTACHED FOOTNOTE

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

## TY 2017 Gain/Loss from Sale of Other Assets Schedule

**Name:** ROBERT H CHAMPLIN TUW

**EIN:** 05-6011297

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
166 POWERSH	2017-01		2012-08	PURCHASER	2,603	3,755			-1,152	
164 POWERSH	2017-01		2012-08	PURCHASER	2,571	3,776			-1,205	
320 POWERSH	2017-01		2012-09	PURCHASER	5,017	7,803			-2,786	
209 POWERSH	2017-01		2012-12	PURCHASER	3,277	4,629			-1,352	
171 POWERSH	2017-01		2012-12	PURCHASER	2,681	3,825			-1,144	
524 POWERSH	2017-01		2013-03	PURCHASER	8,216	11,391			-3,175	
404 POWERSH	2017-01		2013-06	PURCHASER	6,335	8,415			-2,080	
296 POWERSH	2017-01		2013-07	PURCHASER	4,641	6,141			-1,500	
41 POWERSHA	2017-01		2013-08	PURCHASER	643	822			-179	
2400 POWERS	2017-01		2014-06	PURCHASER	37,631	51,002			-13,371	
46 POWERSHA	2017-01		2014-10	PURCHASER	721	774			-53	
2652 POWERS	2017-01		2016-03	PURCHASER	41,582	20,691			20,891	
4941 POWERS	2017-01		2016-05	PURCHASER	77,473	46,997			30,476	

# TY 2017 General Explanation Attachment

**Name:** ROBERT H CHAMPLIN TUW

**EIN:** 05-6011297

## General Explanation Attachment

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

## TY 2017 Investments Corporate Bonds Schedule

**Name:** ROBERT H CHAMPLIN TUW

**EIN:** 05-6011297

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
635405AM5 NATIONAL CITY CORP S	15,700	21,205
31405BLH2 FEDERAL NATL MTG ASS	1,488	1,627
31410GME0 FEDERAL NATL MTG ASS	1,498	1,564
31411E2A4 FEDERAL NATL MTG ASS	1,319	1,474
31416MFV1 FEDERAL NATL MTG ASS	993	1,038
3128M1TJ8 FEDERAL HOME LN MTG	1,014	1,056
3128PJTY3 FEDERAL HOME LN MTG	1,308	1,343
312967W73 FEDERAL HOME LN MTG	712	714
20825VAB8 CONOCOPHILLIPS CDA F	15,337	19,016
25243YAM1 DIAGEO CAP PLC GTD N		

**TY 2017 Investments Corporate Stock Schedule****Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
464287507 ISHARES CORE S&P MID	589,413	745,456
464287655 ISHARES RUSSELL 2000	761,809	970,408
921943858 VANGUARD FTSE DEVELO	780,957	942,015
693390841 PIMCO HIGH YIELD FD	94,635	97,472
202671913 AGGREGATE BOND CTF	889,198	883,769
207543877 SMALL CAP GROWTH LEA	129,415	164,822
29099J109 EMERGING MARKETS STO	402,944	539,713
302993993 MID CAP VALUE CTF	198,271	214,318
303995997 SMALL CAP VALUE CTF	135,801	162,794
323991307 MID CAP GROWTH CTF	215,256	237,217
45399C107 DIVIDEND INCOME COMM	524,950	607,305
99Z466163 HIGH QUALITY CORE CO	149,601	164,555
99Z466197 INTERNATIONAL FOCUSE	609,883	802,139
922908553 VANGUARD REIT ETF		
99Z501647 STRATEGIC GROWTH COM	536,096	638,478
73935S105 POWERSHARES DB COMMO	115,150	99,843
38145C646 GOLDMAN SACHS STRATE		
464287226 ISHARES CORE US AGGR	179,100	178,645
922042858 VANGUARD FTSE EMERGI	250,703	342,764
922908363 VANGUARD S&P 500 ETF	710,020	978,707
00203H859 AQR MANAGED FUTURES	116,435	105,296
09256H286 BLACKROCK STRATEGIC	483,900	491,503
94987W737 WELLS FARGO ABSOLUTE	183,072	206,716
589509108 THE MERGER FD	92,538	95,473
00203H446 AQR LONG-SHORT EQUIT	94,118	99,117
62827P816 CATALYST/MILLBURN HE	133,188	133,863
74253Q747 PRINCIPAL MIDCAP BLE	282,361	331,303

**TY 2017 Other Decreases Schedule****Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Description	Amount
CTF COST ADJUSTMENT	9,719
TYE INCOME ADJUSTMENT	692
TYE SALES ADJUSTMENT	8
TYE PARTNERSHIP ADJUSTMENT	2,239
TYE SECURITY ADJUSTMENT	73,349
TYE COST ADJUSTMENT	778
TYE ROUNDING ADJUSTMENT	4

**TY 2017 Other Expenses Schedule****Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,072	1,072		0
OTHER ALLOCABLE EXPENSE-INCOME	1,072	1,072		0
STATE FILING FEE	50	0		50
PARTNERSHIP EXPENSES		899		0

**TY 2017 Other Income Schedule****Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		805	

**TY 2017 Taxes Schedule****Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	4,297	4,297		0
EXCISE TAX ESTIMATES	1,600	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,554	1,554		0
FOREIGN TAXES ON NONQUALIFIED	781	781		0