

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).

2017

Open to Public  
Inspection

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

<p>Name of foundation MARY S BANNISTER FUND</p> <p>Number and street (or P O box number if mail is not delivered to street address) 135 S LASALLE ST IL4-135-14-19</p> <p>City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603</p> <p><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</p> <p><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</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 621,394</p>		<p><b>A</b> Employer identification number 05-6105958</p> <p><b>B</b> Telephone number (see instructions) (866) 752-2127</p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/>  2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>								
		<p><b>J</b> Accounting method    <input type="checkbox"/> Cash    <input type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>								
<p><b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		<b>(a)</b>	Revenue and expenses per books	<b>(b)</b>	Net investment income	<b>(c)</b>	Adjusted net income	<b>(d)</b>	Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)									
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B									
	3 Interest on savings and temporary cash investments									
	4 Dividends and interest from securities		11,596		11,558					
	5a Gross rents									
	b Net rental income or (loss)									
	6a Net gain or (loss) from sale of assets not on line 10		55,024							
	b Gross sales price for all assets on line 6a	276,390								
	7 Capital gain net income (from Part IV, line 2)			55,024						
	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)		1,074		67						
<b>12 Total.</b> Add lines 1 through 11		67,694		66,649						
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc		6,221		3,733			2,489		
	14 Other employee salaries and wages			0		0		0		
	15 Pension plans, employee benefits			0		0		0		
	16a Legal fees (attach schedule)								0	
	b Accounting fees (attach schedule)		1,250		750		0	500		
	c Other professional fees (attach schedule)							0		
	17 Interest								0	
	18 Taxes (attach schedule) (see instructions)		389		389			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)		214		248			50		
	<b>24 Total operating and administrative expenses.</b>		8,074		5,120		0	3,039		
25 Contributions, gifts, grants paid		44,308					44,308			
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		52,382		5,120		0	47,347			
<b>27 Subtract line 26 from line 12</b>		15,312								
<b>a Excess of revenue over expenses and disbursements</b>										
<b>b Net investment income</b> (if negative, enter -0-)			61,529							
<b>c Adjusted net income</b> (if negative, enter -0-)							0			

	<b>Part II Balance Sheets</b>	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>1</b> Cash—non-interest-bearing				
	<b>2</b> Savings and temporary cash investments		27,555	27,369	27,369
	<b>3</b> Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	<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)		533,787	547,547	594,025
	<b>c</b> Investments—corporate bonds (attach schedule)				
	<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</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		561,342	574,916	621,394
	<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</b> <b>Total liabilities</b> (add lines 17 through 22)			0	
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <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 ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds		561,342	574,916	
	<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</b> <b>Total net assets or fund balances</b> (see instructions)		561,342	574,916	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)		561,342	574,916	

**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>	561,342
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	15,312
<b>3</b> Other increases not included in line 2 (itemize) ►	<b>3</b>	459
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	577,113
<b>5</b> Decreases not included in line 2 (itemize) ►	<b>5</b>	2,197
<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>	574,916

**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					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	55,024	
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	27,513	561,923	0 048962
2015	28,077	586,036	0 04791
2014	27,491	579,856	0 04741
2013	51,251	547,363	0 093633
2012	23,960	507,054	0 047253
<b>2 Total</b> of line 1, column (d)			2 0 285168
<b>3 Average</b> 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 057034
<b>4 Enter</b> the net value of noncharitable-use assets for 2017 from Part X, line 5			4 596,832
<b>5 Multiply</b> line 4 by line 3			5 34,040
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			6 615
<b>7 Add</b> lines 5 and 6			7 34,655
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			8 47,347

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	615
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	615
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	615
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	464
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	464
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	151
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	0	Refunded ►
		11	0

**Part VII-A Statements Regarding Activities**

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►RI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	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 ►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 <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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.		Yes	No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b	No <input type="checkbox"/>
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 <input type="checkbox"/>
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) ►	2b	<input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).	3b	<input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input type="checkbox"/>
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	<input type="checkbox"/>

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <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. . . . . ►			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b>				
<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
<b>(a) Name and address</b>	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
BANK OF AMERICA 50 KENNEDY PLAZA PROVIDENCE, RI 02903	TRUSTEE 1	6,221		
CHARLES E MILLARD 620 HOPE ST BRISTOL, RI 028091945	CO-TTEE 1	0		
MATTHEW D HAYES 1 BRADFORD ST BRISTOL, RI 028091906	CO-TTEE 1	0		
ROSWELL S BOSWORTH 248 HOPE STREET BRISTOL, RI 028092028	CO-TTEE 1	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a) Name and address of each employee paid more than \$50,000</b>	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
NONE				
<b>Total number of other employees paid over \$50,000. . . . . ► 0</b>				
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>				
<b>(a) Name and address of each person paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>		
NONE				
<b>Total number of others receiving over \$50,000 for professional services. . . . . ► 0</b>				
<b>Part IX-A Summary of Direct Charitable Activities</b>				
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				<b>Expenses</b>
1				
2				
3				
4				
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2				<b>Amount</b>
1				
2				
All other program-related investments. See instructions				
3				
<b>Total. Add lines 1 through 3 . . . . . ►</b>				

**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	573,808
b	Average of monthly cash balances. . . . .	1b	32,113
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	605,921
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	605,921
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	9,089
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	596,832
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	29,842

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

1	Minimum investment return from Part X, line 6. . . . .	1	29,842
2a	Tax on investment income for 2017 from Part VI, line 5. . . . .	2a	615
b	Income tax for 2017 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	615
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	29,227
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	29,227
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	29,227

**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	47,347
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	47,347
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	615
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	46,732
<b>Note:</b> 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				29,227
<b>2</b> Undistributed income, if any, as of the end of 2017			24,062	
<b>a</b> Enter amount for 2016 only. . . . .		0		
<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 Total of lines 3a through e. . . . .</b>	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 47,347				
<b>a</b> Applied to 2016, but not more than line 2a			24,062	
<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. . . . .				23,285
<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 . . . . .				5,942
<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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	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
<b>a Paid during the year</b> TOWN OF BRISTOL ATTN JULIE GOUCHER FINANCE DIRE 10 COURT ST BRISTOL, RI 028092234	N/A	PC	SUPPORT FOR THE BRISTOL	44,308
<b>Total . . . . .</b>			► 3a	44,308
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	11,596	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	55,024	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue			1	1,074	
<b>a</b> EXCISE TAX REFUND					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				67,694	
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .			13		67,694
(See worksheet in line 13 instructions to verify calculations.)					

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

**Line No.**

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)



**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.)
7 871 COLUMBIA CONTRARIAN CORE FUND INSTL CL		2016-12-13	2017-04-27
961 COLUMBIA CONTRARIAN CORE FUND INSTL CL		2016-12-13	2017-04-27
1176 579 COLUMBIA CONTRARIAN CORE FUND INSTL CL		1995-11-03	2017-04-27
411 COLUMBIA CONTRARIAN CORE FUND INSTL CL		1995-12-22	2017-04-27
10 807 COLUMBIA LARGE CAP GROWTH FUND INSTL CL		2016-12-07	2017-04-27
368 58 COLUMBIA LARGE CAP GROWTH FUND INSTL CL		1999-12-30	2017-04-27
274 45 COLUMBIA LARGE CAP GROWTH FUND INSTL CL		2000-12-19	2017-04-27
44 864 COLUMBIA LARGE CAP GROWTH FUND INSTL CL		2007-12-10	2017-04-27
87 625 COLUMBIA LARGE CAP GROWTH FUND INSTL CL		2007-12-10	2017-04-27
29 038 COLUMBIA LARGE CAP GROWTH FUND INSTL CL		2006-12-11	2017-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
192		180	12
23		22	1
28,673		13,546	15,127
10		5	5
416		372	44
14,198		11,234	2,964
10,572		7,256	3,316
1,728		1,182	546
3,375		2,309	1,066
1,119		696	423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			1
			15,127
			5
			44
			2,964
			3,316
			546
			1,066
			423

**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.)
181 98 SMALL CAP GROWTH LEADERS CTF		2014-12-31	2017-04-30
32 045 SMALL CAP GROWTH LEADERS CTF		2014-12-31	2017-06-23
4 27 SMALL CAP GROWTH LEADERS CTF		2014-12-31	2017-08-18
14 004 SMALL CAP GROWTH LEADERS CTF		2014-12-31	2017-11-30
11 346 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-09-30	2017-04-30
73 771 EMERGING MARKETS STOCK COMMON TRUST FUND		2015-06-12	2017-04-30
101 107 EMERGING MARKETS STOCK COMMON TRUST FUND		2015-06-12	2017-06-23
40 862 EMERGING MARKETS STOCK COMMON TRUST FUND		2015-06-12	2017-08-18
51 918 EMERGING MARKETS STOCK COMMON TRUST FUND		2015-06-12	2017-11-30
20 346 MID CAP VALUE CTF		2015-06-12	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,911		4,878	33
877		869	8
112		116	-4
415		393	22
576		547	29
3,748		3,355	393
5,433		4,763	670
2,316		1,983	333
3,216		2,638	578
682		659	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			8
			-4
			22
			29
			393
			670
			333
			578
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55 568 MID CAP VALUE CTF		2015-06-12	2017-06-23
2 53 MID CAP VALUE CTF		2015-06-12	2017-08-18
3 861 MID CAP VALUE CTF		2015-06-12	2017-11-30
150 992 SMALL CAP VALUE CTF		2014-12-31	2017-04-30
56 509 SMALL CAP VALUE CTF		2014-12-31	2017-06-23
5 697 SMALL CAP VALUE CTF		2014-12-31	2017-08-18
17 024 SMALL CAP VALUE CTF		2014-12-31	2017-11-30
15 499 MID CAP GROWTH CTF		2014-12-31	2017-04-30
65 492 MID CAP GROWTH CTF		2014-12-31	2017-06-23
8 755 MID CAP GROWTH CTF		2014-12-31	2017-08-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,883		1,852	31
84		88	-4
141		135	6
4,593		4,396	197
1,726		1,685	41
169		174	-5
589		542	47
490		523	-33
2,134		2,237	-103
279		307	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31
			-4
			6
			197
			41
			-5
			47
			-33
			-103
			-28

**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.)
14 722 MID CAP GROWTH CTF		2014-12-31	2017-11-30
180 171 DIVIDEND INCOME COMMON TRUST FUND		2016-09-30	2017-04-30
15 504 DIVIDEND INCOME COMMON TRUST FUND		2016-09-30	2017-06-23
33 982 DIVIDEND INCOME COMMON TRUST FUND		2015-06-12	2017-06-23
16 332 DIVIDEND INCOME COMMON TRUST FUND		2015-06-12	2017-08-18
445 DIVIDEND INCOME COMMON TRUST FUND		2015-06-12	2017-11-30
59 ISHARES CORE S&P 500 ETF		2015-06-10	2017-04-27
23 ISHARES CORE S&P 500 ETF		2015-12-30	2017-04-27
31 ISHARES CORE TOT U S BD MKT ETF		2016-09-26	2017-06-21
28 ISHARES CORE S&P MID CAP ETF		2017-04-27	2017-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
525		525	
10,747		11,189	-442
946		966	-20
2,074		2,096	-22
992		1,019	-27
29		28	1
14,173		12,541	1,632
5,525		4,783	742
3,407		3,481	-74
4,877		4,890	-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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-442
			-20
			-22
			-27
			1
			1,632
			742
			-74
			-13

**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.)
13 ISHARES CORE S&P MID CAP ETF		2017-04-27	2017-08-15
18 ISHARES RUSSELL 2000 ETF		2017-04-27	2017-08-15
249 754 PIMCO HIGH YIELD FD INSTL CL		2014-12-31	2017-11-28
527 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2015-06-10	2017-04-27
259 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2016-09-26	2017-04-27
36 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2016-09-26	2017-08-15
23 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2016-09-26	2017-11-28
28 141 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-06-21	2017-08-15
9 61 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-06-21	2017-11-28
53 VANGUARD FTSE DEVELOPED MARKETS ETF		2015-06-10	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,233		2,271	-38
2,475		2,542	-67
2,243		2,280	-37
7,773		8,733	-960
3,820		3,437	383
524		478	46
375		305	70
727		708	19
270		242	28
2,225		2,186	39

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			-67
			-37
			-960
			383
			46
			70
			19
			28
			39

**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.)
2 VANGUARD FTSE DEVELOPED MARKETS ETF		2015-06-10	2017-11-28
41 VANGUARD FTSE EMERGING MKTS ETF		2017-04-27	2017-06-21
98 VANGUARD FTSE EMERGING MKTS ETF		2017-04-27	2017-08-15
2 VANGUARD S&P 500 ETF		2017-04-27	2017-06-21
9 VANGUARD S&P 500 ETF		2017-04-27	2017-08-15
172 VANGUARD REIT ETF		2014-12-31	2017-04-27
219 VANGUARD REIT ETF		2015-06-10	2017-04-27
376 303 HIGH QUALITY CORE COMMON TRUST FUND		2015-06-12	2017-04-30
68 664 HIGH QUALITY CORE COMMON TRUST FUND		2015-06-12	2017-06-23
20 979 HIGH QUALITY CORE COMMON TRUST FUND		2015-06-12	2017-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
89		83	6
1,663		1,649	14
4,183		3,943	240
449		439	10
2,037		1,974	63
14,430		13,868	562
18,374		16,525	1,849
5,723		6,150	-427
1,058		1,129	-71
323		350	-27

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			14
			240
			10
			63
			562
			1,849
			-427
			-71
			-27

**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.)
3 953 HIGH QUALITY CORE COMMON TRUST FUND		2015-06-12	2017-11-30
1012 304 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-06-12	2017-04-30
503 283 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-06-12	2017-06-23
230 429 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-06-12	2017-08-18
138 335 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-06-12	2017-11-30
718 852 STRATEGIC GROWTH COMMON TRUST FUND		2015-06-12	2017-04-30
208 385 STRATEGIC GROWTH COMMON TRUST FUND		2015-06-12	2017-06-23
100 731 STRATEGIC GROWTH COMMON TRUST FUND		2015-06-12	2017-08-18
89 998 STRATEGIC GROWTH COMMON TRUST FUND		2015-06-12	2017-11-30
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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
67		67	
12,342		12,910	-568
6,407		6,420	-13
3,013		2,945	68
1,941		1,798	143
10,327		11,175	-848
3,062		3,262	-200
1,485		1,597	-112
1,477		1,440	37
			391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-568
			-13
			68
			143
			-848
			-200
			-112
			37

## TY 2017 Accounting Fees Schedule

**Name:** MARY S BANNISTER FUND**EIN:** 05-6105958

## Accounting Fees Schedule

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

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:** MARY S BANNISTER FUND

**EIN:** 05-6105958

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
527 POWERSH	2017-04		2015-06	PURCHASER	7,773	8,733			-960	
259 POWERSH	2017-04		2016-09	PURCHASER	3,820	3,437			383	
36 POWERSHA	2017-08		2016-09	PURCHASER	524	478			46	
23 POWERSHA	2017-11		2016-09	PURCHASER	375	305			70	

## TY 2017 General Explanation Attachment

**Name:** MARY S BANNISTER FUND

**EIN:** 05-6105958

### 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 Stock Schedule****Name:** MARY S BANNISTER FUND**EIN:** 05-6105958

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
19765H347 COLUMBIA LARGE CAP E		
19765P406 COLUMBIA CONTRARIAN		
19765P661 COLUMBIA LARGE CAP G		
202671913 AGGREGATE BOND CTF	145,448	146,323
464287200 ISHARES CORE S&P 500		
464287507 ISHARES CORE S&P MID	32,692	39,095
464287655 ISHARES RUSSELL 2000	40,433	46,348
464288588 ISHARES MBS ETF		
73935S105 POWERSHARES DB COMMO	5,068	6,179
78464A474 SPDR BARCLAYS SHORT		
921943858 VANGUARD FTSE DEVELO	45,044	50,782
922908553 VANGUARD REIT ETF		
97717X701 WISDOMTREE EUROPE HE		
693390841 PIMCO HIGH YIELD FD	9,422	9,297
207543877 SMALL CAP GROWTH LEA	8,817	9,347
29099J109 EMERGING MARKETS STO	23,588	30,108
302993993 MID CAP VALUE CTF	11,874	12,532
303995997 SMALL CAP VALUE CTF	8,702	9,291
323991307 MID CAP GROWTH CTF	11,972	12,395
45399C107 DIVIDEND INCOME COMM	32,687	34,785
99Z466163 HIGH QUALITY CORE CO	9,295	9,407
99Z466197 INTERNATIONAL FOCUSE	38,847	45,226
99Z501647 STRATEGIC GROWTH COM	32,232	34,167
464287226 ISHARES CORE US AGGR	23,203	22,850
922042858 VANGUARD FTSE EMERGI	10,902	12,442
922908363 VANGUARD S&P 500 ETF	46,304	51,511
74253Q747 PRINCIPAL MIDCAP BLE	11,017	11,940

## TY 2017 Other Decreases Schedule

**Name:** MARY S BANNISTER FUND  
**EIN:** 05-6105958

Description	Amount
TYE INC ADJ	1
CTF ADJ	530
SECURITIES ADJ	1,241
ROUNDING	1
CARRYING VALUE ADJ	424

## TY 2017 Other Expenses Schedule

**Name:** MARY S BANNISTER FUND  
**EIN:** 05-6105958

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	82	82		0
OTHER ALLOCABLE EXPENSE-INCOME	82	82		0
STATE FILING FEE	50	0		50
PARTNERSHIP EXPENSES		84		0

## TY 2017 Other Income Schedule

**Name:** MARY S BANNISTER FUND

**EIN:** 05-6105958

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	1,074	0	
PARTNERSHIP INCOME		67	

## TY 2017 Other Increases Schedule

**Name:** MARY S BANNISTER FUND

**EIN:** 05-6105958

Description	Amount
PARTNERSHIP GAIN/LOSS ADJ	459

## TY 2017 Taxes Schedule

**Name:** MARY S BANNISTER FUND**EIN:** 05-6105958

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	282	282		0
FOREIGN TAXES ON QUALIFIED FOR	73	73		0
FOREIGN TAXES ON NONQUALIFIED	34	34		0