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.

► Go to www.irs.gov/Form990PFfor instructions and the latest information.

OMB No. 1545-0052

		nent of the Treasury Revenue Service			ial security numbers on gov/Form990PFtor instru		-			Open to Public Inspection	
Fo	r ca	lendar year 2017	or tax year begin	ning			, and endin			, 20	
N	lame	of foundation GRA	ACE K. SALMO	N TRU	ST PAR 9 & 10	O/W		A		tification number	
	31H	023017								-6035924	_
N	lumb	er and street (or P.O bo	ox number if mail is not	delivered	to street address)		Room/suite	В	Telephone num	ber (see instructions)	
	PO	BOX 477							8	77-773-1229	
С	ity or	town, state or province	e, country, and ZIP or fo	reign posi	tal code						
		CORD, NH 033	302-0477   Initial return		Initial return o	of a former r	ublic charit		If exemption appli pending, check he	ire	] <i>/</i>
Ī	0	on an andrappiy.	Final return	1	Amended ret	urn		,	85% test, check	eations meeting the there and attach	י , ן ו
Н	Che	ck type of organiz			c)(3) exempt private for			ন	,		J
_	_	Section 4947(a)(1) no			Other taxable pri		ion 🕖	ノー		on status was terminated (b)(1)(A), check here	1 '
_		market value of			unting method: X Ca			─ <b> </b> _		s in a 60-month termination	•
		of year (from Par			ther (specify)			Ι,		(b)(1)(B), check here .	
			354,798.	(Part I, c	column (d) must be on car	sh basis.)					_
P	art	Analysis of Reve	enue and Expense	s (The	(a) Revenue and	//			A -d	(d) Disbursements for charitable	
		total of amounts in may not necessari	n columns (b), (c), an ly equal the amounts	d (d)	expenses per books	(b) Net inve incon		(c)	Adjusted net income	purposes	
_		column (a) (see ins			20010					(cash basis only)	7
.	1	Tall of the	ts, etc., received (attach sch e foundation is <b>not</b> requ						<del></del>		
	2	attac	ch Sch. B	• • • •							<del>-</del>
)	3	-	d temporary cash inves	T I	47 021		7 021			STMT	<del>- </del>
	4		rest from securities	1	47,031.	4	7,031.			21111	<u> </u>
	5a			• • • •							<del>-</del> i
		Net rental income or (			62,111.			<u> </u>	And the last of th	C 11 /1-15	<del>- '</del> i
E E	6a b	Net gain or (loss) from Gross sales price for a	**	ne 10 , 643	02,111.			<del></del>	1126		<del>-</del> i
ě	_	assets on line 6a	700				2,111.			11.	7
Revenue	7	· -	come (from Part IV, II	l l			2,111.	<del></del>	MAY	0 7 2018	+
	8	•	tal gaın						WIAI	7 7 7 7 7	<del>-</del> †
	9 10a	Gross sales less return		• • • •				i	<u> </u>		_
		and allowances		_				_	<del>- OG</del> E	IFN, UT	┪
		Less Cost of goods so Gross profit or (loss									
	11		ch schedule)		1,584.					STMT	4
	12		through 11 · · ·		110,726.	10	9,142.				<del>-</del> i
$\dashv$	13		ers, directors, trustees,		35,055.		5,055.				_
			laries and wages				NONE		NON	IE	_
Su	14 15 16a b	Pension plans, emp					NONE		NON		_
흸	16a		schedule) STM		6,689.	_	6,689.		NON		<u>N</u> E
Ð	ь	_	ttach schedule)STM		725.		725.		NON	IE NO	<u>N</u> E
ΝĒ	<u> </u>		fees (attach schedule								
rat	17										_
#	18		dule) (see instru <b>c</b> tion		826.		826.				_
ᆵ	19		h schedule) and dep								
힐	20										_
P	21	Travel, conferences	, and meetings				NONE		NOI		_
a	21 22	- '	ations				NONE		NOI	VE	_
5	23	Other expenses (att	tach schedule)							<del></del>	_
ati	24		d administrative exp								
Operating		Add lines 13 through	gh 23		43,295.	4	3,295.		<u> </u>		<u>N</u> E
ō	25		, grants paid		99,000.					99,00	
4	26	Total expenses and disb	oursements Add lines 24	and 25	142,295.	4	3,295.		<u>NO</u> 1	VE 99,00	<u> 0</u> .
	27	Subtract line 26 fro	om line 12								
	а		expenses and disburseme		-31,569.						<del>- ¦</del>
-	b	Net investment inc	come (if negative, en	ter -0-)		6	5,847.				_
		Adjusted net incorporation								Form <b>990-PF</b> (201	- 1

JSA For Paperwork Reduction Act Notice, see instructions. 7E1410 1 000 EBV129 N571 04/25/2018 08:49:39

31H023017

_		Attached schedules and amounts in the	Beginning of year	End	of year
į.	art II	Balance Sheets description column should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	102,895.	33,898	. 33,898.
		Accounts receivable	-		
		Less allowance for doubtful accounts ▶			
		Pledges receivable ▶		=	
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
		Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts ▶NONE			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ď	10a	Investments - U S and state government obligations (attac <b>6 2112</b> ul <b>8</b> .	521,840.		
	ь	Investments - corporate stock (attach schedule) , STMT .9	993,171.		
		Investments - corporate bonds (attach schedule) STMT .10.	457,835.	472,070	<u>467,975</u> .
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
ł	13	Investments - other (attach schedule)			
		Land, buildings, and equipment basis			
		equipment basis Less accumulated depreciation (attach schedule)			
	15	Other assets (describe >)			
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	2,075,741.	2,044,171	. 2, <b>3</b> 54,798.
	17	Accounts payable and accrued expenses			
	18	Grants payable		·	1
es	19	Deferred revenue			1
abilities	20	Loans from officers, directors, trustees, and other disqualified persons		_	1
ap	21	Mortgages and other notes payable (attach schedule)			1
_	22	Other liabilities (describe )			4
		Total liabilities (add lines 17 through 22)		NON:	3
,,		Foundations that follow SFAS 117, check here ▶			
ances		and complete lines 24 through 26, and lines 30 and 31.			
an		Unrestricted			_
Ba	25	Temporarily restricted			-
۶	26	Permanently restricted			4
壴		Foundations that do not follow SFAS 117, check here			
Ž		and complete lines 27 through 31.	0 005 041	0 044 151	
S	27	Capital stock, trust principal, or current funds	2,075,741.	2,044,171	4
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			-
As	29	Retained earnings, accumulated income, endowment, or other funds	0 005 041	0.044.171	-
e		Total net assets or fund balances (see instructions)	2,075,741.	2,044,171	4
Z		Total liabilities and net assets/fund balances (see	0 000 045	0 044 151	
		instructions)	2,075,741.	2,044,171	<u></u>
		Analysis of Changes in Net Assets or Fund Balar			<del></del>
1		I net assets or fund balances at beginning of year - Part II		-	2 005 741
_		of-year figure reported on prior year's return)			2,075,741.
		r amount from Part I, line 27a			-31,569.
3	Othe	er increases not included in line 2 (itemize)		3	2 044 172
		lines 1, 2, and 3	• • • • • • • • • • •		2,044,172.
5	Decr	eases not included in line 2 (itemize) >ROUNDING		<u></u> <u>5</u> _	<u> </u>

2,044,171. Form **990-PF** (2017)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 .

	(a) List and de	s and Losses for Tax on Investigation in the stribe the kind(s) of property sold (for extrick warehouse; or common stock, 200 s	ample, real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)	
1 a	PUBLICLY TRADED	SECURITIES					
ь							
C							
<u>d</u>							
е							
	(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))			
а	766,643.		704,532.			62,111.	
ь							
С	<u> </u>						
ď							
е							
	Complete only for assets sl	nowing gain in column (h) and owned by	the foundation on 12/31/69.	//\	Gains (Col. (h) ga	ın minus	
		(j) Adjusted basis	(k) Excess of col. (ı)		(k), but not less th		
(	) FMV as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from col	. (h)) 	
a						62,111.	
Ь							
С	·						
d	<u></u>						
е							
	-	Part I, line 8, column (c). See inst					
or	Qualification Upptional use by domestic	Under Section 4940(e) for Reductions subject to the state this part blank.	ced Tax on Net Investment Ir		ne.)		
sec /as	Qualification Use by domestic etion 4940(d)(2) applies, the foundation liable for	Inder Section 4940(e) for Redu private foundations subject to the	section 4940(a) tax on net investment Ir section 4940(a) tax on net investment investment in the batter amount of any year in the batter in th	nent incor	_	]Yes ⊠ No	
sec Vas	Qualification Upptional use by domestic etion 4940(d)(2) applies, the foundation liable for is," the foundation doesn	Inder Section 4940(e) for Redu private foundations subject to the selection the section 4942 tax on the distribution.	section 4940(a) tax on net investment In section 4940(a) tax on net investment in the base of the section 4940 and the base of the section 4940 and the sect	nent incor	d?	]Yes ∑X No	
sed /as "Ye	Qualification Upptional use by domestic etion 4940(d)(2) applies, the foundation liable for is," the foundation doesn	Inder Section 4940(e) for Reductions subject to the state of the state of the state of the section 4942 tax on the distribution of the section 4940(e). Do	section 4940(a) tax on net investment In section 4940(a) tax on net investment in the base of the section 4940 and the base of the section 4940 and the sect	nent incor ase period	d?	tio	
sec /as "Ye	ev Qualification Upptional use by domestic etion 4940(d)(2) applies, the foundation liable for es," the foundation doesn Enter the appropriate at (a) Base period years	Inder Section 4940(e) for Redu private foundations subject to the section 4942 tax on the distribute fundation and the section 4940(e). Do mount in each column for each year  (b) Adjusted qualifying distributions	section 4940(a) tax on net investment in section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the base of the section 4940(a) tax on net investment in the base of the section 4940(a) tax	nent incor ase period	iries. (d) Distribution rai	tio col (c))	
sec /as "Ye	ev Qualification Upptional use by domestication 4940(d)(2) applies, the foundation liable for s," the foundation doesn Enter the appropriate at (a)  Base period years adar year (or tax year beginning in)  2016	Inder Section 4940(e) for Reduce private foundations subject to the section 4942 tax on the distributed for qualify under section 4940(e). Do mount in each column for each year (b)  Adjusted qualifying distributions  114,898.	section 4940(a) tax on net investment Insection 4940(a) tax on net investment attable amount of any year in the base not complete this part.  ; see the instructions before making (c)  Net value of noncharitable-use assets  2,205,315.	nent incor ase period	d?  (ries. (d) Distribution rat (col. (b) divided by	tio col (c)) 0.052100	
sec /as "Ye	ev Qualification Upptional use by domestication 4940(d)(2) applies, the foundation liable for its," the foundation doesn.  Enter the appropriate all (a)  Base period years addar year (or tax year beginning in)	Inder Section 4940(e) for Reduction private foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do mount in each column for each year (b)  Adjusted qualifying distributions  114,898. 115,999.	utable amount of any year in the bance to complete this part.  ; see the instructions before making (c)  Net value of noncharitable-use assets  2,205,315. 2,331,209.	nent incor ase period	d? (ries. (d) Distribution rat (col. (b) divided by	0.052100	
sec /as "Ye	ev Qualification Upptional use by domestication 4940(d)(2) applies, the foundation liable for its," the foundation doesn.  Enter the appropriate at (a)  Base period years index year (or tax year beginning in)  2016  2015  2014	Inder Section 4940(e) for Reduce private foundations subject to the section 4942 tax on the distributed for a section 4942 tax on the distributed for a section 4940(e). Do nount in each column for each year (b)  Adjusted qualifying distributions 114,898. 115,999. 109,782.	utable amount of any year in the bands of complete this part.  ; see the instructions before making (c)  Net value of noncharitable-use assets  2,205,315.  2,331,209.  2,382,390.	nent incor ase period	d?  (ries. (d)  Distribution rat (col. (b) divided by	0.052100 0.049759 0.046081	
sed /as "Ye	ev Qualification Upptional use by domestication 4940(d)(2) applies, the foundation liable for its," the foundation doesn. Enter the appropriate at (a)  Base period years adar year (or tax year beginning in)  2016  2015  2014  2013	Inder Section 4940(e) for Reduce private foundations subject to the section 4942 tax on the distribute a qualify under section 4940(e). Do mount in each column for each year (b)  Adjusted qualifying distributions 114,898. 115,999. 109,782. 110,000.	utable amount of any year in the bands on the instructions before making (c) Net value of noncharitable-use assets  2,205,315. 2,331,209. 2,382,390. 2,303,224.	nent incor ase period	d?  (ries. (d)  Distribution rat (col. (b) divided by	0.052100 0.049759 0.046081 0.047759	
sec /as "Ye	ev Qualification Upptional use by domestication 4940(d)(2) applies, the foundation liable for its," the foundation doesn.  Enter the appropriate at (a)  Base period years index year (or tax year beginning in)  2016  2015  2014	Inder Section 4940(e) for Reduce private foundations subject to the section 4942 tax on the distributed for a section 4942 tax on the distributed for a section 4940(e). Do nount in each column for each year (b)  Adjusted qualifying distributions 114,898. 115,999. 109,782.	utable amount of any year in the bands of complete this part.  ; see the instructions before making (c)  Net value of noncharitable-use assets  2,205,315.  2,331,209.  2,382,390.	nent incor ase period	d?  (ries. (d)  Distribution rat (col. (b) divided by	0.052100 0.049759 0.046081 0.047759	
sec /as "Ye 1	cuptional use by domestic optional use by domestic optional use by domestic option 4940(d)(2) applies, the foundation liable for its," the foundation doesn. Enter the appropriate at (a)  Base period years adar year (or tax year beginning in)  2016 2015 2014 2013 2012	Inder Section 4940(e) for Reduce private foundations subject to the section 4942 tax on the distributed for qualify under section 4940(e). Do mount in each column for each year (b)  Adjusted qualifying distributions  114,898. 115,999. 109,782. 110,000. 119,589.	utable amount of any year in the base on the instructions before making (c)  Net value of noncharitable-use assets  2, 205, 315.  2, 331, 209.  2, 382, 390.  2, 303, 224.  2, 209, 083.	ase period	d?  (ries. (d)  Distribution rat (col. (b) divided by	0.052100 0.049759 0.046081 0.047759 0.054135	
sec /as "Ye 1	etion 4940(d)(2) applies, the foundation liable for its," the foundation liable for its," the foundation doesn. Enter the appropriate at (a)  Base period years index year for tax year beginning in)  2016  2015  2014  2013  2012  Total of line 1, column	Inder Section 4940(e) for Reduce private foundations subject to the section 4942 tax on the distributed for a first section 4942 tax on the distributed for a first section 4940(e). Do mount in each column for each year (b)  Adjusted qualifying distributions 114,898. 115,999. 109,782. 110,000. 119,589.	section 4940(a) tax on net investment Insection 4940(a) tax on net investment in the base of the proof complete this part.  See the instructions before making (c) Net value of noncharitable-use assets  2,205,315.  2,331,209.  2,382,390.  2,303,224.  2,209,083.	nent incor ase period	d?  (ries. (d)  Distribution rat (col. (b) divided by	0.052100 0.049759 0.046081 0.047759 0.054135	
sec /as "Ye	etion 4940(d)(2) applies, the foundation liable for s," the foundation doesn Enter the appropriate at (a)  Base period years adar year (or tax year beginning in)  2016  2015  2014  2013  2012  Total of line 1, column Average distribution rat	Inder Section 4940(e) for Reduce private foundations subject to the section 4942 tax on the distributed for qualify under section 4940(e). Do mount in each column for each year (b)  Adjusted qualifying distributions  114,898. 115,999. 109,782. 110,000. 119,589.	utable amount of any year in the bands of not complete this part.  See the instructions before making (c)  Net value of noncharitable-use assets  2,205,315.  2,331,209.  2,382,390.  2,303,224.  2,209,083.	ase period	d?  (ries. (d)  Distribution rat (col. (b) divided by	0.052100 0.052100 0.049759 0.046081 0.047759 0.054135	
sec /as "Ye 1	ction 4940(d)(2) applies, the foundation liable for s," the foundation doesn't fall be appropriate at (a)  Base period years adar year (or tax year beginning in)  2016  2015  2014  2013  2012  Total of line 1, column Average distribution rat the number of years the	Inder Section 4940(e) for Reduce private foundations subject to the section 4942 tax on the distributed for a section 4942 tax on the distributed for a section 4940(e). Do mount in each column for each year (b)  Adjusted qualifying distributions 114,898. 115,999. 109,782. 110,000. 119,589.	utable amount of any year in the bands of not complete this part.  ; see the instructions before making (c) Net value of noncharitable-use assets  2,205,315. 2,331,209. 2,382,390. 2,303,224. 2,209,083.	ase period	d?  (d)  Distribution raticol. (b) divided by	0.052100 0.052100 0.049759 0.046081 0.047759 0.054135 0.249834	
Secondary Second	Qualification Use pytional use by domestic poptional use for its," the foundation doesn Enter the appropriate at (a)  Base period years part (or tax year beginning in)  2016  2015  2014  2013  2012  Total of line 1, column Average distribution rate the number of years the Enter the net value of near the poptional use by domestic	Inder Section 4940(e) for Reduce private foundations subject to the section 4942 tax on the distributed for qualify under section 4940(e). Do mount in each column for each year (b)  Adjusted qualifying distributions  114,898. 115,999. 109,782. 110,000. 119,589.	utable amount of any year in the bands on the instructions before making (c)  Net value of noncharitable-use assets  2,205,315. 2,331,209. 2,382,390. 2,303,224. 2,209,083.  ethe total on line 2 by 5.0, or by fless than 5 years	ase period ag any ent	d?  (d)  Distribution raticol. (b) divided by	0.052100 0.052100 0.049759 0.046081 0.047759 0.054135 0.249834 0.049967	
For secondary Se	Qualification Leads optional use by domestic optional use by domestic optional use by domestic option 4940(d)(2) applies, the foundation liable for its," the foundation doesn Enter the appropriate at (a)  Base period years beginning in)  2016  2015  2014  2013  2012  Total of line 1, column Average distribution rate the number of years the Enter the net value of number 3	Inder Section 4940(e) for Reduce private foundations subject to the section 4942 tax on the distributed for qualify under section 4940(e). Do mount in each column for each year (b)  Adjusted qualifying distributions  114,898. 115,999. 109,782. 110,000. 119,589.	section 4940(a) tax on net investment Insection 4940(a) tax on net investment in section 4940(a) tax on net investment in the base of the instructions before making (c)  Net value of noncharitable-use assets  2,205,315.  2,331,209.  2,382,390.  2,303,224.  2,209,083.  The total on line 2 by 5.0, or by fless than 5 years  om Part X, line 5	ase period ag any ent	d?  (d)  Distribution raticol. (b) divided by	0.052100 0.052100 0.049759 0.046081 0.047759 0.054135 0.249834 0.049967 283,814.	
For sec Vas "Ye	Qualification Leads optional use by domestic optional use by domestic option 4940(d)(2) applies, the foundation liable for its," the foundation doesn Enter the appropriate at (a)  Base period years beginning in)  2016  2015  2014  2013  2012  Total of line 1, column Average distribution rate the number of years the Enter the net value of note that the second in th	Inder Section 4940(e) for Reduce private foundations subject to the section 4942 tax on the distributed for qualify under section 4940(e). Do mount in each column for each year (b)  Adjusted qualifying distributions  114,898. 115,999. 109,782. 110,000. 119,589.  Indicate the foundation has been in existence if concharitable-use assets for 2017 from	section 4940(a) tax on net investment Insection 4940(a) tax on net investment insection 4940(a) tax on net investment in the base of the instructions before making (c)  Net value of noncharitable-use assets  2,205,315.  2,331,209.  2,382,390.  2,303,224.  2,209,083.  The total on line 2 by 5.0, or by fless than 5 years  om Part X, line 5	ase period g any ent	d?  (d)  Distribution raticol. (b) divided by	tio	

	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru		)			
	Exempt operating foundations described in section 4940(d)(2), check here						
	Date of ruling or determination letter: (attach copy of letter if necessary - see instructions)						
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check						
	here 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-)			<u>ONE</u>			
3	Add lines 1 and 2		1,3				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		N	<u>ONE</u>			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		<u> 1,3</u>	<u>17.</u>			
6	Credits/Payments.			}			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 92.						
Ь	Exempt foreign organizations - tax withheld at source						
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			ļ			
d	Backup withholding erroneously withheld						
7	Total credits and payments. Add lines 6a through 6d			<u>92.</u>			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,2	<u> 25.</u>			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid						
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ► NONE Refunded ► 11						
	t 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		Yes	No_			
	participate or intervene in any political campaign?	1a		<u> </u>			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		ŀ	3.5			
	instructions for the definition	1b		X			
	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.			l			
	Did the foundation file Form 1120-POL for this year?	1c		<u> X</u>			
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. \$			İ			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
_	on foundation managers.   \$	2		X			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?						
_	If "Yes," attach a detailed description of the activities.		ĺ				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	3		X			
4	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a		— <u>X</u>			
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b					
ь 5	If "Yes," has it filed a tax return on Form 990-T for this year?	5		X			
9	Was there a liquidation, termination, dissolution, or substantial contraction during the year?						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		,				
Ü	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	X				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X				
, 8a	Enter the states to which the foundation reports or with which it is registered. See instructions.						
	CT			į			
ь	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 <sup>2</sup> If "No," attach explanation	8b	X				
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 tax year beginning in 2017? See the instructions for Part XIV If "Yes,"						
	complete Part XIV	9		<u> X</u>			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their						
	names and addresses	10	ľ	Х			
			O-PF	2047)			

Par	VII-A Statements Regarding Activities (continued)			_
•			Yes	No
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	_	_ X
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		X.
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	_
	Website address ▶N/A			
14	The books are in care of ► TD BANK NA Telephone no. ► (877) 773	-1229	)	
	Located at ► 143 NORTH MAIN STREET, CONCORD, NH ZIP+4 ► 03301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		. ▶	X
	and enter the amount of tax-exempt interest received or accrued during the year		_	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.		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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)	į		
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		X
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			3.7
	were not corrected before the first day of the tax year beginning in 2017?	1c		X
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)):			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and	į		
	6e, Part XIII) for tax year(s) beginning before 2017?			
	If "Yes," list the years			
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	2h		Х
	all years listed, answer "No" and attach statement - see instructions.)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
•	Did the females half and the second s			
- 3a	-Did-the-foundation-hold-more-than-a-2%-direct-or-indirect-interest-in-any-business-enterpriseat any time during the year?			
_	· · · · · · · · · · · · · · · · · · ·			
D	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	3ь		
As	foundation had excess business holdings in 2017.)	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			كثتا
J	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		Х
		rm 99	D-PF	

Form 990-PF (2017)

Form 990-PF (2017)

3NONE

All other program-related investments. See instructions

Total. Add\_lines\_1\_through\_3\_\_\_\_

Par	Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign found	lations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	,	
	purposes:		
а	Average monthly fair market value of securities	. 1a	<u>2,249,291.</u>
b	Average of monthly cash balances	. 1b	69,302.
C	Fair market value of all other assets (see instructions)	. 1c	NONE
ď	Total (add lines 1a, b, and c)	. 1d	2,318,593.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	. 2	NONENONE
3	Subtract line 2 from line 1d	. 3	2,318,593.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	∍	
	instructions)	. 4	<u>34,779.</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		2,283,814.
6	Minimum investment return. Enter 5% of line 5	. 6	114,191.
Par	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating fo and certain foreign organizations, check here ▶ and do not complete this part.)	undations	
1	Minimum investment return from Part X, line 6	. 1	114,191.
2a	Tax on investment income for 2017 from Part VI, line 5	7.	
b			
С		. 2c	1,317.
3	Distributable amount before adjustments. Subtract line 2c from line 1		112,874.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4		112,874.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII		
	line 1		112,874.
Par 1	t XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a		1a	99,000.
b			95,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	·	
~	purposes	1 1	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	·   <del>-   -</del>	NONE
_		3a	NONE
a	, there are appropriately an analysis of the second		NONE
4	Cash distribution test (attach the required schedule)	•	99,000.
		·	99,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		N/A
c	Enter 1% of Part I, line 27b. See instructions		99,000.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when	calculating	whether the toundation
	qualifies_for_the_section_4940(e)_reduction_of_tax_in_those_years.	_	

Pa	rt XIII Undistributed Income (see insti	ructions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7		<u>-</u>		112,874.
2	Undistributed income, if any, as of the end of 2017				
ε	Enter amount for 2016 only			NONE	
	Total for prior years 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2017:				
ε	From 2012				
ŧ	From 2013 NONE				-
c	From 2014 NONE				
c	From 2015				
•	From 2016				
	Total of lines 3a through e	16,213.			
4	Qualifying distributions for 2017 from Part XII,				
	line 4 ▶ \$99,000.				į !
а	Applied to 2016, but not more than line 2a			NONE	
t	Applied to undistributed income of prior years		ATO NIC		
	(Election required - see instructions)	<u></u>	NONE NONE		
C	Treated as distributions out of corpus (Election required - see instructions)	NONE			
_		NOINE			99,000.
	Applied to 2017 distributable amount  Remaining amount distributed out of corpus	NONE	· · · · · · · · · · · · · · · · · · ·	·······	99,000.
	Excess distributions carryover applied to 2017	13,874.			13,874.
ŭ	(If an amount appears in column (d), the same	15,071.			<u> </u>
_	amount must be shown in column (a).)		ļ		* , ,
ь	Enter the net total of each column as indicated below:				,
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,339.			
b	Prior years' undistributed income. Subtract				<u>,</u> 1
	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has	1			
	been issued, or on which the section 4942(a)				¥ ,
	tax has been previously assessed		NONE NONE		
d	Subtract line 6c from line 6b. Taxable		17017		~
_	amount - see instructions		NONE NONE		
-	Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see		Ì	170177	
	instructions			NONE	<u></u>
f	Undistributed income for 2017. Subtract lines		ł		
	4d and 5 from line 1. This amount must be				MONE
	distributed in 2018				NONE
7	Amounts treated as distributions out of corpus		ļ	ļ	
	to satisfy requirements imposed by section				
	-170(b)(-1)(F)—or—4942(g)(-3)—(Election—may—berequired - see instructions)	NONE			
R	Excess distributions carryover from 2012 not				
Ŭ	applied on line 5 or line 7 (see instructions)	NONE			,
9	Excess distributions carryover to 2018.				,
• -	Subtract lines 7 and 8 from line 6a	2,339.			
	Analysis of line 9.	1		ľ	
	Excess from 2013 NONE				į
	Excess from 2014 NONE	1		ĺ	
	Excess from 2015 NONE			ļ	
	Excess from 2016 2,339 . Excess from 2017				
<u> </u>	LACE33 (OIII 2017 . , .				

Pa	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABLE		
`1 a	If the foundation has foundation, and the ruling	<del>-</del>		· · · · · · · · · · · · · · · · · · ·	- I			
ь.	Check box to indicate		-		_ <del></del> _	)(3) or 4942(j)(5)		
~	Check box to indicate	Tax year	is a private operating	Prior 3 years	300(1011   4342()	7		
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total		
	I or the minimum investment return from Part X for each year listed			.,				
þ	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				<i>,</i>			
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line							
3 a	2d from line 2c							
	<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying under section</li></ul>							
b	4942(j)(3)(B)(i) *Endowment* alternative testenter 2/3 of minimum invest-							
	ment return shown in Part X, line 6 for each year listed			į				
С	"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		<u>/</u>					
	exempt organizations as provided in section 4942 (j)(3)(B)(iii)							
	(3) Largest amount of support from an exempt organization							
Day	t XV Supplement	tany Information /	omplete this part	only if the foundat	ion had \$5,000 o	more in assets at		
	any time d	uring the year - see	instructions.)					
	Information Regarding	_		- 11 00/ -f 11 1-1-	1			
а	before the close of any	the foundation who retained the tax year (but only if the	ey have contributed more	e than 2% of the tota nore than \$5,000). (Se	ee section 507(d)(2).)	red by the foundation		
	N/A	the formulation of	400/	t about at a comm	postion for an accell	y large portion of the		
D	ownership of a partner					y large portion of the		
	N/A Information Regarding							
2					table organizations	and does not accept		
	Check here ► X 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.							
а	The name, address, an	d telephone number o	r email address of the	person to whom appl	ications should be add	dressed:		
b	The form in which app	lications should be sub	omitted and information	on and materials they s	should include:			
С	Any submission deadli	nes:						
d	Any restrictions or li	mitations on awards,	such as by geogra	aphical areas, charita	ble fields, kinds of	institutions, or other		

5 Grants and Contributions I aid Dui	If recipient is an individual.	Foundation	ure rayment	
3 Grants and Contributions Paid Dui Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT 18				99,000
SEE STATEMENT 10	ľ	1 1	İ	99,000
		1		
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Total		1	▶ 3a	99,000
b Approved for future payment				
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Part XVI-A Analysis of Income-Prod			1=	<del></del>	
Enter gross amounts unless otherwise indicated.	Unrela (a)	ated business income (b)	Excluded by	y section 512, 513, or 514	(e) Related or exempt
1 Program service revenue	Business code	Amount	Exclusion code	1	function income (See instru <u>cti</u> ons)
a					1000 111011 0110 /
b					
С					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments -					
4 Dividends and interest from securities			14	47,031.	
5 Net rental income or (loss) from real estate		CANAL SERVE	<b>一种种种类的</b>	選挙がよった。なっ	the state of the party
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	<u> </u>		18	62,111.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			1	1,584.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				110,726.	
13 Total. Add line 12, columns (b), (d), and (e)					110,726.
(See worksheet in line 13 instructions to verify calculated)	ulations.)				
Part XVI-B Relationship of Activities	to the A	ccomplishment of Ex	kempt Pur	poses	
Line No. Explain below how each activit	y for which	h income is reported i	n column (	e) of Part XVI-A contribu	ited importantly to the
▼ accomplishment of the foundation					
		<u> </u>			
			·- <u></u>		
					<del></del>
		NOT APPLICABL	E		
		<del> </del>			············
				<del></del>	·
		·			

Part	XVII	Exempt Organ		insters to and Tra	nsactio	ns ana	Kelations	nıps	with None	narıı	apie	
1 [	Old the	organization direct	y or indirectly	engage in any of the f	following	with any	other orga	nızatio	n described		Yes	No
				501(c)(3) organization								
		ations?						_	-			
а	ransfe	ers from the reporting	foundation to	a noncharitable exemp	t organiz	ation of:						
(	1) Cas	h								1a(1)		<u>X</u>
										1a(2)		X
ь (	Other to	ransactions:										
(	1) Sale	es of assets to a none	charitable exem	pt organization						1b(1)		X
(	<b>2)</b> Pure	chases of assets fror	n a noncharitab	le exempt organization	1					1b(2)		<u>X</u>
(	<b>3)</b> Ren	ital of facilities, equip	oment, or other	assets						1b(3)		X
(	4) Reir	mbursement arrange	ements							1b(4)		<u>X</u>
(	<b>5)</b> Loa	ns or loan guarantee	s							1b(5)		<u>X</u>
1	<ol><li>6) Perf</li></ol>	formance of services	or membership	or fundraising solicita	tions					1b(6)		X
	_		_	s, other assets, or paid								<u> X</u>
				s," complete the follo								
				ces given by the repo								
				ement, show in colun			<del></del>					
(a) Lin	e no	(b) Amount involved	(c) Name of n	oncharitable exempt organiza	ation	(d) Descri	ption of transfe	ers, trans	actions, and shar	ing arra	ngeme	nts ———
	<del></del>		<u> </u>									
_												
			· · · · · · · · · · · · · · · · · · ·		<u>_</u>							
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20 1	tha f	foundation directly a	or indicately off	ulustad with as salatas		or more	tov overnot		vizationa			
				ılıated with, or related tion 501(c)(3)) or in se						7	s 🗆	Z No
		complete the follow		non so i(c)(s)) or in se	cuon 32	,,,,,,				``		
		(a) Name of organization		(b) Type of organ	nization			c) Desci	iption of relations	ship		
								•				
				ed this return, including accom-				the be	st of my knowledg	e and b	elief, it	ıs true,
Sign	Correct	, and complete Declaration of	preparer (other than ta	xpayer) is based on all informatio	in of Which pr	eparer nas any	knowleage		11 11 100			
_		$\frac{1}{2}$	TRIMICE	04/25/2018	8	TD Bar	nk Trust	ee	May the IRS with the pre			return below?
lere	Signa	ature of officer of trustee		Date		Title			See instruction		Yes [	No
	TR	ICIA J. SMITH										
aid		Print/Type preparer's nar	me	Preparer's signature			Date		Check ıf F	PTIN		
	[								self-employed			
repa		Firm's name						Fırm's	EIN 🕨			
Jse (	Only	Firm's address										
								Dhone	DO.			

SECURITIES	
FROM	       
INTEREST	11 11 11 11 11 11 11
AND	
DIVIDENDS	
' Н	    
PART	H H H H H
FORM 990PF,	# H H H H H H H H H

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	_
ABBVIE INC ADVANCE AUTO PARTS INC INVESCO INTL GROWTH-Y AMERICAN INTL GROUP INC COM NEW AMADARKO PETROLEUM ANADARKO PETROLEUM APPLE COMPUTER, INC APPLIED MATERIALS BANK AMER CORP COM BANK AMER CORP COM BANK OF THE OZARKS BLACKROCK INC CL A BOEING CO	6 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	002. 113. 558. 558. 569. 661. 775.	6002 33584 3584 10993 1099 1099 1099 1099 1099 1099 109
CISCO SYSTEMS INC 4.950% DUE 02/15/19 CITIZENS FINANCIAL GROUP INC COCA COLA CO COMCAST CORP CL A	0 W Q 4 Q	21. 26. 36.	3331. 244. 286. 986.
Y SIRONA INC SNEY CO R FINANCIAL SER GENERAL CORP NT INC		52. 70. 57. 78.	97270
E I DUPONT DE NEMOURS INC ECOLAB INC COM EVERSOURCE ENERGY F.H.L.M.C. NOTES 3.75% 03/27/2019 DTD 0 FHLMC 2.375% 1/13/2022 DTD 1/13/2012	34 % 80 FV	881. 56. 18. 64.	186. 356. 958. 518.
NCOME ON SV EC IN COM /2018 08:4	62 1: 31H023017	25. 19. 32.	625. 119. 32.

FORM 990PF, PART I - DIVIDENDS AND INTEREST	FROM SECURITIES ====================================	NET
DESCRIPTION	EXPENSES PER BOOKS	INVESTMENT INCOME
FINDG 3:3/3% II/ IJ/ ZOZJ DIE TRIC CO	43.4 43.4	43
	σ	
HARBOR INTERNATIONAL FUND	_	3,1
	$^{\circ}$	
MARSH & MCLENNAN CORP	82 82	
	$^{\prime}$	
	വ	
MICROSOFT CORPORATION	_	
ING CO CI	4	
OUP I	$\infty$	
NORFOLK SOUTHERN CORP COMMON	Η'	
LEUM CO	47 C	
ONTARIO PROVINCE OF 1.65% 09/27/2019 DID	א כ	
ORACLE CORPORALION	325	,
DVH CORP COM	П	
PEPSICO INCORPORATED	1	
	106	
K GAMBLE CO	$\circ$ .	
ROCKWELL COLLINS INC COM	9/	•
SMUCKER J M CO NEW	4. A	٠
	ά	. 7
M 5 TO 10 YEAR CORP BU PORTFOLIO	. ת	
אסייבולטיי עפט אר היי איידיליסי האט ה	- 0	. 4
LU CAF EQUIII FU #3	, 5	•
υ ‡	, ~	•
TIN COMPANIES INC.	221	. •
NEW	7	•
BANCORP 1.95% 11/15/2018	93	93.
78 08/31/2021 /2018 08:49:39		•
0:/::00 0:07/50 T/CN		29

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

INVESTMENT INCOME 	47,031.	
REVENUE AND EXPENSES PER BOOKS	47,031.	======================================
DESCRIPTION  US TREASURY NOTE 1.875% 09/30/2022 DTD 1 US TREASURY BOND 2.125% 01/31/2021 DTD 0 US TREASURY NOTE 2.25% 11/15/2024 DTD 11 US TREASURY NOTE 2.25% 02/15/2019 DTD US TREASURY NOTE 2.25% 08/15/2019 DTD US TREASURY NOTE 1.875% 09/30/2017 DTD US TREASURY NOTE 1.875% 09/30/2017 DTD US TREASURY BOND 2.625% 08/15/2020 DTD US TREASURY BOND 2.75% 02/28/2018 DTD US TREASURY BOND 2.75% 02/15/2020 DTD US TREASURY NOTE 1.11/15/2019 DTD 11/15 US TREASURY NOTE 2.25% 02/15/2022 DTD 05 US TREASURY BOND 2.5% 08/15/2024 DTD 05 US TREASURY BOND 2.5% 08/15/2024 DTD 05 UNIVERSAL DISPLAY CORP COM UNIVERSAL DISPLAY CORP COM UNIVERSAL DISPLAY CORP COM UNIVERSAL DISPLAY CORP COM UNIVERSAL DISPLAY CORP COM UNIVERSAL DISPLAY CORP COM WACHOVIA CORP 5.750% 02/01/2018 DTD 01/3 WHILLIPOOL CORP COM WACHOVIA CORP 5.750% 02/01/2018 DTD 01/3 WHILLIPOOL CORP COM MARVELL TECHNOLOGY GROUP LTD ORD NIELSEN HOLDINGS PLC EUR SERGATE TECHNOLOGY PLC WALLE TOWERS WATSON CHUBB LID	TOTAL	EBV129 N571 04/25/2018 08:49:39

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STATEMENT

FORM 990PF, PART I - OTHER INCOME 

> REVENUE AND **EXPENSES** PER BOOKS

DESCRIPTION

FEDERAL TAX REFUND

1,584.

TOTALS

1,584. ========== NONE

NONE

6,689.

6,689.

TOTALS

NON-ALLOCABLE LEGAL FEES

DESCRIPTION

6,689.

6,689.

CHARITABLE PURPOSES

ADJUSTED NET INCOME

NET INVESTMENT INCOME

REVENUE AND EXPENSES PER BOOKS

FORM 990PF, PART I - LEGAL FEES

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STATEMENT

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GRACE K. SALMON TRUST PAR 9 & 10 O/W

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	CHARITABLE PURPOSES	NONE
	ADJUSTED NET INCOME	NONE
	NET INVESTMENT INCOME	725.
	REVENUE AND EXPENSES PER BOOKS	725.
FORM 990PF, PART I - ACCOUNTING FEES	DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

FORM 990PF, PART I - TAXES

06-6035924

NET INVESTMENT INCOME	365. 408. 53.
REVENUE AND EXPENSES PER BOOKS	365. 408. 53.  826.
	ED FOR IFIED TOTALS
	FOREIGN TAXES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED TOTALS
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,		ENDING FMV	546,357. 
06-6035924		ENDING BOOK VALUE	549,412. 549,412. ====================================
9 & 10 O/W	- U.S. AND STATE OBLIGATIONS		TOTALS
GRACE K. SALMON TRUST PAR 9 & 10 O/W	FORM 990PF, PART II - U.S. AND STATE	DESCRIPTION	GOV'T BONDS

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FORM 990PF, PART II - CORPORATE STOCK

GRACE K. SALMON TRUST PAR 9 & 10 O/W

ENDING FMV 	847,425. 459,143. 1,306,568.			
ENDING BOOK VALUE	612,771. 376,020.  988,791. ============			
	TOTALS			
DESCRIPTION	COMMON STOCKS MUTUAL FUNDS - EQUITIES			

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DESCRIPTION		ENDING BOOK VALUE	ENDING FMV 
CORPORATE BONDS MUTUAL FUNDS - FIXED	TOTALS	28,902. 443,168. 	28,850. 439,125. 467,975.

06-6035924

FORM 990PF, PART II - CORPORATE BONDS

GRACE K. SALMON TRUST PAR 9 & 10 O/W

## AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
MON1A	3ECORTITES	CASH BALLANCES	
JANUARY	2,153,220.	116,568.	
FEBRUARY	2,210,310.	101,584.	
MARCH	2,166,477.	149,744.	
APRIL	2,236,911.	92,727.	
MAY	2,258,355.	90,538.	
JUNE	2,242,680.	110,626.	
JULY	2,262,608.	45,410.	
AUGUST	2,246,595.	24,582.	
SEPTEMBER	2,276,068.	24,376.	
OCTOBER	2,290,531.	24,932.	
NOVEMBER	2,326,839.	16,637.	
DECEMBER	2,320,899.	33,898.	
TOTAL	26,991,493.	831,622.	
	=======================================	=======================================	=======================================
AVERAGE FMV	2,249,291.	69,302.	
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06-6035924 GRACE K. SALMON TRUST PAR 9 & 10 O/W FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: WESTPORT GARDEN CLUB ELLEN GREENBURG ADDRESS: 22 PROSPECT ROAD WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NON PROFIT 1,950. AMOUNT OF GRANT PAID ...... RECIPIENT NAME: CONNECTICUT HUMANE SOCIETY CARLA FRANCALANGIA, CFO ADDRESS: 701 RUSSELL ROAD NEWINGTON, CT 06111 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT AMOUNT OF GRANT PAID ..... 33,000. RECIPIENT NAME: FRIENDS OF WESTPORT PUBLIC LIBRARY CINDY CLARK ADDRESS: 20 JESUP ROAD WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION\_STATUS\_OF\_RECIPIENT:\_\_\_\_ LIBRARY

AMOUNT OF GRANT PAID .....

1,950.

06-6035924 GRACE K. SALMON TRUST PAR 9 & 10 O/W FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: WESTPORT SCHOOL OF MUSIC ADDRESS: 18 WOODS GROVE ROAD WESTPORT, CT 06880-2426 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: SCHOOL 1,950. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: EARTHPLACE THE NATURE DISCOVERY CENTER ADDRESS: 10 WOODSIDE LANE WESTPORT, CT 06881 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NON PROFIT AMOUNT OF GRANT PAID ..... 1,950. RECIPIENT NAME: UNITED WAY OF COASTAL FAIRFIELD CTY ADDRESS: 855 MAIN STREET BRIDGEPORT, CT 06604-4915 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT 1,950. GRACE K. SALMON TRUST PAR 9 & 10 O/W 06-6035924 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: POSITIVE DIRECTIONS ADDRESS: 420 POST ROAD WEST WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NON PROFIT AMOUNT OF GRANT PAID ...... 1,950. RECIPIENT NAME: WESTPORT VOLUNTEER EMERGENCY MEDICAL SERVICES ADDRESS: 50 JESSUP ROAD WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT 1,950. AMOUNT OF GRANT PAID ...... RECIPIENT NAME: CLASP HOMES ADDRESS: 246 POST ROAD EAST WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT

06-6035924 GRACE K. SALMON TRUST PAR 9 & 10 O/W FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: DEPARTMENT OF HUMAN SERVICES ADDRESS: TOWN HALL WESTPORT, CT 06880 **RELATIONSHIP:** NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT 1,950. AMOUNT OF GRANT PAID ...... RECIPIENT NAME: ASPETUCK LAND TRUST ADDRESS: P.O BOX 444 WESTPORT, CT 06880-0444 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT 1,950. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: SALVATION ARMY ADDRESS: SOUTHERN NE DIVISIONAL HEADQTRS HARTFORD, CT 06142-0628 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT 1,800. AMOUNT OF GRANT PAID .....

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GRACE K. SALMON TRUST PAR 9 & 10 O/W 06-6035924 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: INTERFAITH HOUSING ASSOC. ADDRESS: HOMES WITH HOPE WESTPORT, CT 06880 **RELATIONSHIP:** NONE PURPOSE OF GRANT: **OPERATIONAL** FOUNDATION STATUS OF RECIPIENT: NON PROFIT 1,950. AMOUNT OF GRANT PAID ...... RECIPIENT NAME: CONNECTICUT CHILDREN'S MEDICAL CTR ATTN: JAMES SHMERLING, CEO ADDRESS: 282 WASHINGTON STREET HARTFORD, CT 06106 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: HOSPITAL 33,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: THE SUSAN FUND ATTN: ANN S. LLOYD ADDRESS: 8 HILLY FIELD LANE WESTPORT, CT 06880-2916 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT— 

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GRACE K. SALMON TRUST PAR 9 & 10 O/W 06-6035924 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: WESTPORT HISTORICAL SOCIETY ATTN: SUSAN GOLD, EXEC DR. ADDRESS: 25 AVERY PLACE WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT 1,950. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: STAPLES HIGH SCHOOL TUITION GRANTS ADDRESS: PO BOX 5159 WESTPORT, CT 06881-5159 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATION FOUNDATION STATUS OF RECIPIENT: SCHOOL 1,950. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: AMERICAN RED CROSS ATTN: FRANN GARRETT, DIRECTOR ADDRESS: 209 FARMINGTON AVENUE FARMINGTON, CT 06032 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL

AMOUNT OF GRANT PAID .....

FOUNDATION STATUS OF RECIPIENT:

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NONPROFIT\_

1,950.

06-6035924 GRACE K. SALMON TRUST PAR 9 & 10 O/W FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: FRIENDS OF WESTPORT PUBLIC ART COLLECTIONS, INC. ADDRESS: 1 GREENBRIER RD. WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT 1,950. AMOUNT OF GRANT PAID ..... 99,000. TOTAL GRANTS PAID: