

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	101,068	29,287	29,287
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	879,547	870,536	1,144,812
	c	Investments—corporate bonds (attach schedule)	862,685	906,679	899,299
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,843,300	1,806,502	2,073,398	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,843,300	1,806,502	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,843,300	1,806,502		
31	Total liabilities and net assets/fund balances (see instructions) .	1,843,300	1,806,502		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,843,300
2	Enter amount from Part I, line 27a	2	-36,797
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,806,503
5	Decreases not included in line 2 (itemize) ▶ _____	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,806,502

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	54,326
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	102,974	1,953,836	0 052704
2015	104,944	2,065,036	0 050819
2014	99,914	2,109,062	0 047374
2013	192,665	2,070,940	0 093033
2012	54,538	2,035,405	0 026795
2 Total of line 1, column (d)			2 0 270725
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 054145
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,012,158
5 Multiply line 4 by line 3			5 108,948
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 564
7 Add lines 5 and 6			7 109,512
8 Enter qualifying distributions from Part XII, line 4			8 94,023

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,128
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	1,128
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,128
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	28
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	28
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,100
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 0 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>TD BANK NA</u> Telephone no ► <u>(877) 773-1229</u>			

Located at ► 143 NORTH MAIN STREET CONCORD NH ZIP+4 ► 03301

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA 143 North Main Street Concord, NH 03301	TRUSTEE 1	31,903		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 **0**

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	1,988,093
b	Average of monthly cash balances.	1b	54,707
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,042,800
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	2,042,800
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,642
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,012,158
6	Minimum investment return. Enter 5% of line 5.	6	100,608

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

1	Minimum investment return from Part X, line 6.	1	100,608
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,128
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,128
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	99,480
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	99,480
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	99,480

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	94,023
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	94,023
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	94,023

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				99,480
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				0
b From 2013.				0
c From 2014.				0
d From 2015.				1,308
e From 2016.				5,334
f Total of lines 3a through e.	6,642			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 94,023				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				94,023
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	5,457			5,457
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,185			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,185			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				0
c Excess from 2015.				0
d Excess from 2016.				1,185
e Excess from 2017.				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> PET ANIMAL WELFARE SOCIETY ATTN LOIS WALKER 504 MAIN AVENUE NORWALK, CT 06851	NONE	NONPROFIT	OPERATIONAL	94,023
Total			▶ 3a	94,023
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-04-24	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ADVANCE AUTO PARTS INC		2015-12-17	2017-01-13
170 BB&T CORP		2016-12-14	2017-01-13
10 BLACKROCK INC CL A		2013-11-15	2017-01-13
10 BOEING CO		2016-12-14	2017-01-13
30 BOEING CO		2013-05-20	2017-01-13
30 UNITEDHEALTH GROUP INC COM		2013-11-15	2017-01-13
20 SEAGATE TECHNOLOGY PLC		2013-11-15	2017-01-13
50 SEAGATE TECHNOLOGY PLC		2014-02-08	2017-01-13
30000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2015-01-23	2017-01-30
20000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2013-06-26	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,746		1,545	201
7,904		6,740	1,164
3,793		3,038	755
1,588		1,546	42
4,763		2,971	1,792
4,857		2,155	2,702
737		977	-240
1,842		2,473	-631
30,521		31,800	-1,279
20,815		21,271	-456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			201
			1,164
			755
			42
			1,792
			2,702
			-240
			-631
			-1,279
			-456

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)
50 SMUCKER J M CO NEW		2015-11-25	2017-02-14
72 829 INVESCO INTL GROWTH-Y		2016-12-16	2017-02-15
1 347 HARBOR INTERNATIONAL FUND		2016-12-16	2017-02-15
360 SPDR GOLD TRUST		2016-04-20	2017-02-15
342 507 EPOCH US SMALL MID CAP EQUITY FD #37		2016-12-16	2017-02-15
20 SEAGATE TECHNOLOGY PLC		2013-11-15	2017-02-15
70 SEAGATE TECHNOLOGY PLC		2013-11-15	2017-02-16
10 BOEING CO		2017-02-15	2017-03-03
10 BOEING CO		2013-05-20	2017-03-03
10 ABBVIE INC		2016-12-14	2017-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,897		6,021	876
2,321		2,262	59
83		80	3
42,269		43,107	-838
4,446		4,189	257
962		977	-15
3,327		3,421	-94
1,823		1,696	127
1,823		990	833
658		617	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			876
			59
			3
			-838
			257
			-15
			-94
			127
			833
			41

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)
87 501 INVESCO INTL GROWTH-Y		2016-12-16	2017-03-29
10 AMERICAN INTL GROUP INC COM NEW		2016-12-14	2017-03-29
10 ANADARKO PETROLEUM		2015-04-08	2017-03-29
20 APPLE COMPUTER, INC		2017-02-15	2017-03-29
30 APPLIED MATERIALS		2017-02-15	2017-03-29
10 CME GROUP INC		2016-12-14	2017-03-29
20 CITIZENS FINANCIAL GROUP INC		2017-02-15	2017-03-29
10 COCA COLA CO		2016-05-18	2017-03-29
20 COMCAST CORP CL A		2017-02-15	2017-03-29
10 DANAHER CORP		2017-02-15	2017-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,877		2,643	234
619		661	-42
624		861	-237
2,888		2,710	178
1,163		1,032	131
1,185		1,218	-33
686		768	-82
425		444	-19
744		766	-22
857		846	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			234
			-42
			-237
			178
			131
			-33
			-82
			-19
			-22
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 E I DUPONT DE NEMOURS INC		2017-02-15	2017-03-29
10 EVERSOURCE ENERGY		2017-02-15	2017-03-29
10 F5 NETWORKS INC COM		2017-02-15	2017-03-29
3427 416 FIDELITY SPARTAN HIGH INCOME		2016-02-10	2017-03-29
12 773 FIDELITY SPARTAN HIGH INCOME		2017-02-17	2017-03-29
10 FIDELITY NATL INFORMATION SV		2017-02-15	2017-03-29
20 FIRST DATA CORP - CLASS A		2017-02-15	2017-03-29
10 GENERAL ELECTRIC CO		2016-12-14	2017-03-29
10 GENUINE PARTS CO		2016-12-14	2017-03-29
15 666 HARBOR INTERNATIONAL FUND		2010-11-22	2017-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
818		779	39
590		558	32
1,416		1,434	-18
30,298		31,491	-1,193
113		113	
800		814	-14
313		324	-11
296		315	-19
926		978	-52
998		931	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			32
			-18
			-1,193
			-14
			-11
			-19
			-52
			67

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)
33 218 HARBOR INTERNATIONAL FUND		2016-12-16	2017-03-29
10 MCKESSON HBOC INC COM		2015-04-20	2017-03-29
20 MICROSOFT CORPORATION		2017-02-15	2017-03-29
10 OCCIDENTAL PETROLEUM CO		2014-01-24	2017-03-29
50 ORACLE CORPORATION		2016-01-19	2017-03-29
30 ORACLE CORPORATION		2017-02-15	2017-03-29
10 PPL CORP COM		2017-02-15	2017-03-29
10 PEPSICO INCORPORATED		2017-02-15	2017-03-29
10 PROCTER & GAMBLE CO		2017-02-15	2017-03-29
10 ROCKWELL COLLINS INC COM		2017-02-15	2017-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,116		1,980	136
1,506		2,299	-793
1,307		1,291	16
637		850	-213
2,230		1,567	663
1,338		1,232	106
375		355	20
1,124		1,068	56
907		910	-3
985		929	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			-793
			16
			-213
			663
			106
			20
			56
			-3
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TIME WARNER INC		2016-12-14	2017-03-29
70 US BANCORP DEL NEW		2017-02-15	2017-03-29
10 UNITEDHEALTH GROUP INC COM		2017-02-15	2017-03-29
20 VISA INC - CL A		2017-02-15	2017-03-29
20 WEC ENERGY GROUP INC		2017-02-15	2017-03-29
10 ALLERGAN PLC		2015-08-18	2017-03-29
10 INGERSOLL-RAND PLC SHS		2017-02-15	2017-03-29
80 US BANCORP DEL NEW		2016-03-15	2017-03-30
20 US BANCORP DEL NEW		2016-10-14	2017-03-30
60 US BANCORP DEL NEW		2016-03-15	2017-03-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
974		947	27
3,631		3,304	327
1,636		1,643	-7
1,786		1,669	117
1,218		1,139	79
2,413		3,399	-986
797		818	-21
4,166		3,258	908
1,041		860	181
3,103		2,443	660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			327
			-7
			117
			79
			-986
			-21
			908
			181
			660

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)
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-05-03	2017-04-05
15000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2015-01-23	2017-04-05
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2016-04-20	2017-04-05
10000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-09-15	2017-04-05
20 BOEING CO		2013-05-20	2017-04-07
60 MARSH & MCLENNAN CORP		2014-01-24	2017-04-17
50 MARSH & MCLENNAN CORP		2014-01-24	2017-04-19
10000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/20		2013-11-13	2017-05-05
5000 US TREASURY NOTE 2 25% 11/15/2024 DTD 11/17/2014		2015-04-02	2017-05-05
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2017-03-29	2017-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,190		5,329	-139
15,570		15,652	-82
5,190		5,226	-36
9,434		9,966	-532
3,568		1,980	1,588
4,356		2,829	1,527
3,626		2,358	1,268
10,054		10,005	49
5,011		5,121	-110
5,017		5,019	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			-82
			-36
			-532
			1,588
			1,527
			1,268
			49
			-110
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2014-03-14	2017-05-05
10 BLACKROCK INC CL A		2013-11-15	2017-05-19
10 BLACKROCK INC CL A		2017-02-15	2017-05-19
30 CHUBB LTD		2016-12-14	2017-05-19
10000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2011-05-13	2017-06-16
10000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-06-16
10 ABBVIE INC		2015-10-02	2017-06-21
10 AMERICAN INTL GROUP INC COM NEW		2017-02-15	2017-06-21
10 APPLE COMPUTER, INC		2017-02-15	2017-06-21
10 APPLIED MATERIALS		2016-12-14	2017-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,122		35,133	-11
3,930		3,038	892
3,930		3,934	-4
4,144		3,841	303
10,537		10,511	26
10,107		10,128	-21
713		549	164
632		608	24
1,459		1,355	104
436		320	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			892
			-4
			303
			26
			-21
			164
			24
			104
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 APPLIED MATERIALS		2013-11-15	2017-06-21
10 CME GROUP INC		2016-02-08	2017-06-21
10 COCA COLA CO		2016-05-18	2017-06-21
10 COMCAST CORP CL A		2016-12-14	2017-06-21
10 DANAHER CORP		2012-02-06	2017-06-21
10 DENTSPLY SIRONA INC		2016-08-03	2017-06-21
10 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2017-06-21
10 E I DUPONT DE NEMOURS INC		2016-12-14	2017-06-21
10 EVERSOURCE ENERGY		2016-12-14	2017-06-21
10 FIDELITY NATL INFORMATION SV		2016-12-14	2017-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
436		176	260
1,246		894	352
453		444	9
403		351	52
864		403	461
636		650	-14
605		727	-122
814		737	77
626		531	95
848		761	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			260
			352
			9
			52
			461
			-14
			-122
			77
			95
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 FIRST DATA CORP - CLASS A		2015-10-16	2017-06-21
20 GENERAL ELECTRIC CO		2017-02-15	2017-06-21
5 226 HARBOR INTERNATIONAL FUND		2017-03-31	2017-06-21
58 451 HARBOR INTERNATIONAL FUND		2010-11-22	2017-06-21
20 MICROSOFT CORPORATION		2016-12-14	2017-06-21
10 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2017-06-21
10 ORACLE CORPORATION		2010-12-16	2017-06-21
10 PROCTER & GAMBLE CO		2016-08-11	2017-06-21
1191 254 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2017-06-21
330 955 EPOCH US SMALL MID CAP EQUITY FD #37		2017-03-31	2017-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		320	46
555		619	-64
355		332	23
3,969		3,474	495
1,406		1,255	151
450		437	13
465		306	159
894		868	26
15,403		13,473	1,930
4,279		4,155	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			-64
			23
			495
			151
			13
			159
			26
			1,930
			124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TJX COMPANIES INC		2016-12-14	2017-06-21
10 VISA INC - CL A		2014-01-24	2017-06-21
20 INGERSOLL-RAND PLC SHS		2015-08-05	2017-06-21
20 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2017-06-21
10 SEAGATE TECHNOLOGY PLC		2013-11-15	2017-06-21
40 CME GROUP INC		2016-01-19	2017-06-22
300 ORACLE CORPORATION		2012-07-13	2017-06-23
80 CME GROUP INC		2014-04-08	2017-07-19
70 COMCAST CORP CL A		2016-12-14	2017-07-19
15000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2017-03-29	2017-07-20

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)
692		775	-83
944		566	378
1,809		1,202	607
831		874	-43
414		521	-107
4,960		3,316	1,644
15,254		8,890	6,364
9,607		5,897	3,710
2,748		2,359	389
15,592		15,640	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-83
			378
			607
			-43
			-107
			1,644
			6,364
			3,710
			389
			-48

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)
60000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2015-06-19	2017-07-20
5000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2017-02-15	2017-07-20
10 MARTIN MARIETTA MATLS INC COM		2016-12-14	2017-07-27
28 872 EPOCH US SMALL MID CAP EQUITY FD #37		2017-06-23	2017-07-27
26 313 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2017-07-27
145 854 INVESCO INTL GROWTH-Y		2017-06-23	2017-07-31
10 BANK AMER CORP COM		2017-02-15	2017-07-31
10 CITIZENS FINANCIAL GROUP INC		2017-02-22	2017-07-31
10 ECOLAB INC COM		2017-02-14	2017-07-31
10 FIRST DATA CORP - CLASS A		2015-10-16	2017-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,369		62,393	-24
4,743		4,634	109
2,247		2,208	39
380		375	5
347		298	49
5,195		5,063	132
242		246	-4
351		386	-35
1,317		1,227	90
186		160	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			109
			39
			5
			49
			132
			-4
			-35
			90
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 GENERAL ELECTRIC CO		2017-02-15	2017-07-31
35 605 HARBOR INTERNATIONAL FUND		2010-11-22	2017-07-31
10 MICROSOFT CORPORATION		2017-06-23	2017-07-31
10 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2017-07-31
10 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2017-07-31
10 OCCIDENTAL PETROLEUM CO		2014-01-24	2017-07-31
10 PPL CORP COM		2015-11-20	2017-07-31
10 PEPSICO INCORPORATED		2016-02-25	2017-07-31
104 604 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-08-10	2017-07-31
168 807 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2017-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
256		303	-47
2,467		2,116	351
729		710	19
469		437	32
1,130		830	300
621		850	-229
383		346	37
1,168		1,006	162
1,078		1,122	-44
2,208		1,909	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			351
			19
			32
			300
			-229
			37
			162
			-44
			299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TIME WARNER INC		2013-11-15	2017-07-31
55 306 VANGUARD SHORT-TERM FED-ADM #549		2016-08-10	2017-07-31
6 459 VANGUARD SHORT-TERM FED-ADM #549		2016-02-10	2017-07-31
10 WEC ENERGY GROUP INC		2014-01-24	2017-07-31
90 FIDELITY NATL INFORMATION SV		2013-11-15	2017-08-04
80 FIDELITY NATL INFORMATION SV		2013-11-15	2017-08-07
60 ADVANCE AUTO PARTS INC		2016-02-09	2017-08-16
637 BRIGHTHOUSE FINANCIAL		2017-04-07	2017-08-18
500 GENERAL ELECTRIC CO		2016-02-08	2017-08-24
130 PEPSICO INCORPORATED		2016-02-25	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,024		650	374
592		600	-8
69		70	-1
628		419	209
8,126		4,575	3,551
7,232		4,067	3,165
5,484		8,890	-3,406
37		39	-2
12,151		11,976	175
15,107		11,054	4,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			374
			-8
			-1
			209
			3,551
			3,165
			-3,406
			-2
			175
			4,053

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)
48 DOWDUPONT INC		2014-01-24	2017-09-15
23 BRIGHTHOUSE FINANCIAL		2017-04-12	2017-10-02
70 ROCKWELL COLLINS INC COM		2014-08-26	2017-10-02
80 DENTSPLY SIRONA INC		2016-08-03	2017-10-04
15000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-10-04
70 DENTSPLY SIRONA INC		2017-02-15	2017-10-05
10 DENTSPLY SIRONA INC		2016-07-29	2017-10-05
150 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-10-11
130 SEAGATE TECHNOLOGY PLC		2016-04-25	2017-10-12
40 MCKESSON HBOC INC COM		2015-11-10	2017-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33		22	11
1,400		1,396	4
9,193		5,448	3,745
4,568		5,162	-594
15,096		15,111	-15
4,133		4,134	-1
591		641	-50
5,015		4,939	76
4,345		3,412	933
5,405		8,243	-2,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			4
			3,745
			-594
			-15
			-1
			-50
			76
			933
			-2,838

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)
50 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2017-10-27
10 MCKESSON HBOC INC COM		2017-02-15	2017-10-31
40 MCKESSON HBOC INC COM		2016-01-29	2017-10-31
110 TIME WARNER INC		2014-01-24	2017-11-02
90 AMERICAN INTL GROUP INC COM NEW		2016-02-08	2017-11-06
10000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2016-01-25	2017-11-08
60 GENUINE PARTS CO		2014-01-24	2017-11-10
60 WALT DISNEY CO		2017-06-21	2017-12-08
40 WALT DISNEY CO		2017-08-24	2017-12-14
30 WALT DISNEY CO		2017-08-24	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,550		2,183	367
1,381		1,496	-115
5,524		6,714	-1,190
10,444		7,071	3,373
5,622		4,549	1,073
10,043		10,055	-12
5,129		4,981	148
6,252		6,579	-327
4,443		4,133	310
3,343		3,053	290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			367
			-115
			-1,190
			3,373
			1,073
			-12
			148
			-327
			310
			290

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			11,584

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

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

TY 2017 Accounting Fees Schedule**Name:** ELIZABETH H LONG CHARITABLE TRUST 31H022019**EIN:** 06-6507070**Accounting Fees Schedule**

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

TY 2017 Investments Corporate Bonds Schedule**Name:** ELIZABETH H LONG CHARITABLE TRUST 31H022019**EIN:** 06-6507070**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOV'T BONDS	494,194	490,283
MUTUAL FUNDS - FIXED	388,518	385,123
CORPORATE BONDS	23,967	23,893

TY 2017 Investments Corporate Stock Schedule

Name: ELIZABETH H LONG CHARITABLE TRUST 31H022019

EIN: 06-6507070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	870,536	1,144,812

TY 2017 Legal Fees Schedule**Name:** ELIZABETH H LONG CHARITABLE TRUST 31H022019**EIN:** 06-6507070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	1,901	1,901		

TY 2017 Other Decreases Schedule

Name: ELIZABETH H LONG CHARITABLE TRUST 31H022019

EIN: 06-6507070

Description	Amount
ROUNDING	1

TY 2017 Other Expenses Schedule**Name:** ELIZABETH H LONG CHARITABLE TRUST 31H022019**EIN:** 06-6507070**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	4,170	4,170		0

TY 2017 Other Income Schedule

Name: ELIZABETH H LONG CHARITABLE TRUST 31H022019

EIN: 06-6507070

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	822	0	

TY 2017 Taxes Schedule**Name:** ELIZABETH H LONG CHARITABLE TRUST 31H022019**EIN:** 06-6507070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	321	321		0
FOREIGN TAXES ON QUALIFIED FOR	349	349		0
FOREIGN TAXES ON NONQUALIFIED	45	45		0