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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
JUSTIN SMITH MORRILL SCHOLARSHIP FUND

Number and street (or P O box number if mail is not delivered to street address)
307 MAIN STREET

City or town, state or province, country, and ZIP or foreign postal code
HYANNIS, MA 02601

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,086,238

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
27-6509486

B Telephone number (see instructions)
(877) 773-1229

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

100,410

161,684

2,085,369

161,684

0

598

262,692

58,402

0

0

725

0

1,726

0

0

0

35

60,888

136,740

197,628

65,064

201,206

0

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	100,106	153,528	153,528
	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)	1,323,735	1,314,685	1,303,064
	b Investments—corporate stock (attach schedule)	2,003,768	1,994,663	2,754,575
	c Investments—corporate bonds (attach schedule)	852,480	882,303	875,071
	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)	4,280,089	4,345,179	5,086,238	
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	4,280,089	4,345,179	
	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)	4,280,089	4,345,179		
31 Total liabilities and net assets/fund balances (see instructions) .	4,280,089	4,345,179		

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	4,280,089
2 Enter amount from Part I, line 27a	2	65,064
3 Other increases not included in line 2 (itemize) ▶ _____	3	26
4 Add lines 1, 2, and 3	4	4,345,179
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,345,179

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	161,684
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			
2015			
2014			
2013			
2012			

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

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	4,024
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	4,024
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	4,024
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,340
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	1,340
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	2,684
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Located at ► 143 NORTH MAIN STREET CONCORD NH ZIP+4 ► 03302

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

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)?	5b	No	
	Organizations relying on a current notice regarding disaster assistance check here. 			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA 143 NORTH MAIN STREET CONCORD, NH 03302	Trustee 1	58,402		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,814,382
b	Average of monthly cash balances.	1b	169,915
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,984,297
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	4,984,297
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,764
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,909,533
6	Minimum investment return. Enter 5% of line 5.	6	245,477

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	245,477
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,024
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,024
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	241,453
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	241,453
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	241,453

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	136,740
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	136,740
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	136,740

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				241,453
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.				97,661
e From 2016.				0
f Total of lines 3a through e.	97,661			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 136,740				
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.				136,740
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))	97,661			97,661
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				7,052
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				0
c Excess from 2015.				0
d Excess from 2016.				0
e Excess from 2017.				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	136,740
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.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		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.	***** 2018-04-10 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No
	Signature of officer or trustee			

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		2016-02-01	2017-03-08
370 BB&T CORP		2016-09-12	2017-03-08
10 BLACKROCK INC CL A		2016-02-01	2017-03-08
120 BOEING CO		2013-05-20	2017-03-08
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2012-06-19	2017-03-08
110000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2013-08-09	2017-03-08
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2016-09-07	2017-03-08
6450 ISHARES CORE S&P TTL STK		2016-12-15	2017-03-08
120 SMUCKER J M CO NEW		2015-11-25	2017-03-08
869 334 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2017-03-08

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)
1,555		1,559	-4
17,808		14,319	3,489
3,861		3,133	728
21,825		11,883	9,942
5,230		5,405	-175
111,275		116,863	-5,588
5,058		5,062	-4
349,505		335,830	13,675
16,636		14,500	2,136
8,737		9,119	-382

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	
			-4
			3,489
			728
			9,942
			-175
			-5,588
			-4
			13,675
			2,136
			-382

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)
100 US BANCORP DEL NEW		2016-10-14	2017-03-08
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-05-04	2017-03-08
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2015-08-21	2017-03-08
60 UNITEDHEALTH GROUP INC COM		2016-02-01	2017-03-08
10 VISA INC - CL A		2015-02-04	2017-03-08
60000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2013-08-14	2017-03-08
350 SEAGATE TECHNOLOGY PLC		2016-02-01	2017-03-08
250 US BANCORP DEL NEW		2016-03-15	2017-03-30
60 US BANCORP DEL NEW		2016-10-14	2017-03-31
90 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)
5,501		4,298	1,203
5,180		5,346	-166
5,138		5,193	-55
10,087		4,901	5,186
890		662	228
62,091		63,620	-1,529
16,810		10,686	6,124
13,019		10,180	2,839
3,103		2,579	524
4,655		3,665	990

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	
			1,203
			-166
			-55
			5,186
			228
			-1,529
			6,124
			2,839
			524
			990

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 ALPHABET INC CL-C		2015-08-26	2017-04-03
55000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-05-04	2017-04-05
15000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-04-05
50 BOEING CO		2013-05-20	2017-04-07
150 MARSH & MCLENNAN CORP		2013-11-26	2017-04-17
10 MARSH & MCLENNAN CORP		2017-03-08	2017-04-19
110 MARSH & MCLENNAN CORP		2013-11-26	2017-04-19
10 ABBVIE INC		2015-10-02	2017-05-01
10 ADVANCE AUTO PARTS INC		2016-02-01	2017-05-01
308 648 INVESCO INTL GROWTH-Y		2016-02-02	2017-05-01

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)
16,798		12,944	3,854
57,090		58,596	-1,506
14,152		15,009	-857
8,920		4,951	3,969
10,890		7,147	3,743
725		733	-8
7,977		5,241	2,736
666		549	117
1,410		1,559	-149
10,364		8,980	1,384

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	
			3,854
			-1,506
			-857
			3,969
			3,743
			-8
			2,736
			117
			-149
			1,384

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 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-05-01
10 AMERIPRISE FINANCIAL INC		2016-02-01	2017-05-01
20 APPLE COMPUTER, INC		2016-02-01	2017-05-01
20 APPLIED MATERIALS		2016-02-01	2017-05-01
40 CME GROUP INC		2016-02-01	2017-05-01
20 COCA COLA CO		2017-03-08	2017-05-01
20 COMCAST CORP CL A		2016-02-25	2017-05-01
10 DANAHER CORP		2016-02-01	2017-05-01
10 DENTSPLY SIRONA INC		2017-03-08	2017-05-01
10 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2017-05-01

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)
618		581	37
1,288		885	403
2,936		2,051	885
830		355	475
4,675		3,587	1,088
868		840	28
783		583	200
833		658	175
633		629	4
623		727	-104

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	
			37
			403
			885
			475
			1,088
			28
			200
			175
			4
			-104

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		2013-11-26	2017-05-01
10 EVERSOURCE ENERGY		2016-02-01	2017-05-01
10 FIDELITY NATL INFORMATION SV		2016-02-01	2017-05-01
30 FIRST DATA CORP - CLASS A		2015-10-16	2017-05-01
30 GENERAL ELECTRIC CO		2016-02-01	2017-05-01
10 GENUINE PARTS CO		2016-02-01	2017-05-01
178 842 HARBOR INTERNATIONAL FUND		2016-02-02	2017-05-01
10 HOME DEPOT INC		2016-02-01	2017-05-01
10 MARTIN MARIETTA MATLS INC COM		2017-03-08	2017-05-01
10 MCKESSON HBOC INC COM		2017-03-08	2017-05-01

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)
797		585	212
592		548	44
845		609	236
474		480	-6
869		863	6
914		843	71
11,741		9,818	1,923
1,549		1,270	279
2,234		2,116	118
1,390		1,484	-94

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	
			212
			44
			236
			-6
			6
			71
			1,923
			279
			118
			-94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 MICROSOFT CORPORATION		2016-02-01	2017-05-01
10 OCCIDENTAL PETROLEUM CO		2016-02-01	2017-05-01
170 ORACLE CORPORATION		2016-02-01	2017-05-01
10 PPL CORP COM		2015-11-20	2017-05-01
10 PEPSICO INCORPORATED		2016-02-25	2017-05-01
10 PROCTER & GAMBLE CO		2017-03-08	2017-05-01
10 TIME WARNER INC		2016-02-01	2017-05-01
10 VISA INC - CL A		2015-02-04	2017-05-01
10 WEC ENERGY GROUP INC		2016-02-01	2017-05-01
10 ALLERGAN PLC		2017-03-08	2017-05-01

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)
2,077		1,648	429
607		669	-62
7,663		6,000	1,663
381		346	35
1,126		1,006	120
873		902	-29
993		729	264
915		662	253
604		563	41
2,461		2,404	57

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	
			429
			-62
			1,663
			35
			120
			-29
			264
			253
			41
			57

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 INGERSOLL-RAND PLC SHS		2015-08-05	2017-05-01
20 JOHNSON CONTROLS INTERNATIONAL		2017-03-08	2017-05-01
20 SEAGATE TECHNOLOGY PLC		2016-02-01	2017-05-01
25000 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
15000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2017-05-01	2017-05-05
90000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-11-16	2017-05-05
40 BLACKROCK INC CL A		2013-11-26	2017-05-19
70 CHUBB LTD		2016-02-09	2017-05-19
30000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2013-08-14	2017-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
886		601	285
830		828	2
842		611	231
25,135		25,012	123
5,011		5,121	-110
15,052		15,067	-15
90,313		90,358	-45
15,719		12,212	3,507
9,669		7,729	1,940
31,610		31,734	-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	
			285
			2
			231
			123
			-110
			-15
			-45
			3,507
			1,940
			-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)
25000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2016-02-01	2017-06-16
80 CME GROUP INC		2016-02-01	2017-06-22
30 ORACLE CORPORATION		2017-03-08	2017-06-23
720 ORACLE CORPORATION		2012-07-13	2017-06-23
20 ABBVIE INC		2015-10-02	2017-07-17
30 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-07-17
10 AMERIPRISE FINANCIAL INC		2016-02-01	2017-07-17
20 ANADARKO PETROLEUM		2016-02-01	2017-07-17
10 APPLE COMPUTER, INC		2013-06-27	2017-07-17
40 APPLIED MATERIALS		2016-02-01	2017-07-17

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)
25,269		25,330	-61
9,919		7,175	2,744
1,525		1,281	244
36,609		21,203	15,406
1,454		1,097	357
1,921		1,742	179
1,348		885	463
905		765	140
1,496		564	932
1,841		704	1,137

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	
			-61
			2,744
			244
			15,406
			357
			179
			463
			140
			932
			1,137

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)
90 BANK AMER CORP COM		2017-03-08	2017-07-17
70 CME GROUP INC		2014-04-08	2017-07-17
30 CITIZENS FINANCIAL GROUP INC		2015-07-29	2017-07-17
20 COCA COLA CO		2017-03-08	2017-07-17
50 COMCAST CORP CL A		2016-02-25	2017-07-17
10 DANAHER CORP		2016-02-01	2017-07-17
20 DENTSPLY SIRONA INC		2017-03-08	2017-07-17
10 WALT DISNEY CO		2017-05-01	2017-07-17
20 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2017-07-17
10 DOLLAR GENERAL CORP		2017-03-08	2017-07-17

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)
2,158		2,282	-124
8,449		4,961	3,488
1,085		787	298
893		840	53
1,960		1,457	503
854		658	196
1,302		1,257	45
1,049		1,150	-101
1,224		1,455	-231
719		726	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-124
			3,488
			298
			53
			503
			196
			45
			-101
			-231
			-7

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		2013-11-26	2017-07-17
10 ECOLAB INC COM		2010-05-14	2017-07-17
10 EVERSOURCE ENERGY		2013-11-26	2017-07-17
10 F5 NETWORKS INC COM		2015-12-02	2017-07-17
10 FIDELITY NATL INFORMATION SV		2013-11-26	2017-07-17
50 FIRST DATA CORP - CLASS A		2015-10-16	2017-07-17
50 GENERAL ELECTRIC CO		2016-02-01	2017-07-17
10 HOME DEPOT INC		2014-06-18	2017-07-17
10 MCKESSON HBOC INC COM		2017-03-08	2017-07-17
30 METLIFE INC		2017-04-07	2017-07-17

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)
846		585	261
1,323		477	846
603		413	190
1,266		1,047	219
896		510	386
927		801	126
1,339		1,439	-100
1,543		800	743
1,677		1,484	193
1,657		1,583	74

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	
			261
			846
			190
			219
			386
			126
			-100
			743
			193
			74

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 MICROSOFT CORPORATION		2009-03-06	2017-07-17
30 MORGAN STANLEY GROUP INC DEAN		2017-05-01	2017-07-17
10 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2017-07-17
20 OCCIDENTAL PETROLEUM CO		2016-02-01	2017-07-17
20 PPL CORP COM		2015-11-20	2017-07-17
10 PVH CORP COM		2016-02-01	2017-07-17
10 PEPSICO INCORPORATED		2016-02-25	2017-07-17
10 PROCTER & GAMBLE CO		2017-03-08	2017-07-17
10 ROCKWELL COLLINS INC COM		2016-02-01	2017-07-17
20 TJX COMPANIES INC		2016-02-01	2017-07-17

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)
1,463		300	1,163
1,361		1,318	43
1,233		830	403
1,202		1,338	-136
752		692	60
1,137		735	402
1,149		1,006	143
875		902	-27
1,104		820	284
1,407		1,179	228

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	
			1,163
			43
			403
			-136
			60
			402
			143
			-27
			284
			228

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		2016-02-25	2017-07-17
10 UNITEDHEALTH GROUP INC COM		2013-11-26	2017-07-17
20 VISA INC - CL A		2013-11-26	2017-07-17
20 WEC ENERGY GROUP INC		2016-02-01	2017-07-17
50 INGERSOLL-RAND PLC SHS		2015-08-05	2017-07-17
30 JOHNSON CONTROLS INTERNATIONAL		2017-03-08	2017-07-17
20 NIELSEN HOLDINGS PLC EUR		2017-03-08	2017-07-17
20 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-07-17
97 864 HARBOR INTERNATIONAL FUND		2016-02-02	2017-07-18
3868 404 EPOCH US SMALL MID CAP EQUITY FD #37		2016-02-02	2017-07-18

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)
992		664	328
1,866		749	1,117
1,933		1,014	919
1,229		979	250
4,655		3,005	1,650
1,324		1,241	83
779		890	-111
782		604	178
6,735		5,373	1,362
50,715		36,789	13,926

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	
			328
			1,117
			919
			250
			1,650
			83
			-111
			178
			1,362
			13,926

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 CME GROUP INC		2017-03-08	2017-07-19
130 CME GROUP INC		2014-04-08	2017-07-19
170 COMCAST CORP CL A		2016-02-04	2017-07-19
15000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2017-05-01	2017-07-20
180000 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		2016-09-15	2017-07-20
15000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-07-20
230 FIDELITY NATL INFORMATION SV		2013-11-26	2017-08-04
180 FIDELITY NATL INFORMATION SV		2013-11-26	2017-08-07
140 ADVANCE AUTO PARTS INC		2016-02-09	2017-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,201		1,235	-34
15,612		8,978	6,634
6,675		4,947	1,728
15,592		15,675	-83
187,108		187,752	-644
4,760		4,964	-204
14,279		15,009	-730
20,767		11,726	9,041
16,272		9,177	7,095
12,796		21,090	-8,294

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	
			-34
			6,634
			1,728
			-83
			-644
			-204
			-730
			9,041
			7,095
			-8,294

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)
365 BRIGHTHOUSE FINANCIAL		2017-04-07	2017-08-18
60 GENERAL ELECTRIC CO		2017-03-08	2017-08-24
1160 GENERAL ELECTRIC CO		2016-02-01	2017-08-24
10 PEPSICO INCORPORATED		2017-03-08	2017-08-24
320 PEPSICO INCORPORATED		2016-02-25	2017-08-24
88 DOWDUPONT INC		2013-11-26	2017-09-15
56 BRIGHTHOUSE FINANCIAL		2017-04-12	2017-10-02
160 ROCKWELL COLLINS INC COM		2013-11-26	2017-10-02
200 DENTSPLY SIRONA INC		2017-03-08	2017-10-04
40000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-03-08	2017-10-04

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)
21		22	-1
1,458		1,791	-333
28,189		27,881	308
1,162		1,093	69
37,186		28,638	8,548
61		40	21
3,408		3,397	11
21,013		11,667	9,346
11,420		12,571	-1,151
40,256		40,262	-6

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	
			-1
			-333
			308
			69
			8,548
			21
			11
			9,346
			-1,151
			-6

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)
180 DENTSPLY SIRONA INC		2017-03-08	2017-10-05
360 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-10-11
320 SEAGATE TECHNOLOGY PLC		2016-04-25	2017-10-12
80 MCKESSON HBOC INC COM		2017-03-08	2017-10-27
130 MORGAN STANLEY GROUP INC DEAN		2017-05-01	2017-10-27
130 MCKESSON HBOC INC COM		2017-03-08	2017-10-31
10 TIME WARNER INC		2017-03-08	2017-11-02
270 TIME WARNER INC		2016-02-25	2017-11-02
200 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-11-06
25000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-03-08	2017-11-08

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)
10,629		11,313	-684
12,035		10,179	1,856
10,695		8,398	2,297
10,811		11,870	-1,059
6,630		5,700	930
17,952		19,288	-1,336
949		987	-38
25,635		17,057	8,578
12,493		11,449	1,044
25,106		25,124	-18

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	
			-684
			1,856
			2,297
			-1,059
			930
			-1,336
			-38
			8,578
			1,044
			-18

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)
150 GENUINE PARTS CO		2013-11-26	2017-11-10
150 WALT DISNEY CO		2017-05-01	2017-12-08
520 BANK OF THE OZARKS		2017-07-20	2017-12-13
410 MOLSON COORS BREWING CO CL B		2017-10-09	2017-12-13
390 PTC INC		2017-10-30	2017-12-13
100 UNIVERSAL DISPLAY CORP COM		2017-12-01	2017-12-13
140 UNIVERSAL HLTH SVCS INC CL B		2017-04-03	2017-12-13
90 WHIRLPOOL CORP COM		2017-08-09	2017-12-13
200 ALLERGAN PLC		2017-11-06	2017-12-13
960 JOHNSON CONTROLS INTERNATIONAL		2017-08-24	2017-12-13

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)
12,823		12,257	566
15,631		16,871	-1,240
24,262		24,793	-531
32,632		36,505	-3,873
23,776		25,794	-2,018
17,018		17,658	-640
15,999		17,378	-1,379
15,077		15,921	-844
33,850		44,874	-11,024
36,229		39,486	-3,257

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	
			566
			-1,240
			-531
			-3,873
			-2,018
			-640
			-1,379
			-844
			-11,024
			-3,257

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)
430 NIELSEN HOLDINGS PLC EUR		2017-05-01	2017-12-13
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,956		18,756	-2,800
			27,980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,800

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Guidance Counselor
122 Granite Street
Leominster, MA 01453
(978) 534-7715

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

Application must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

- c** Any submission deadlines

May 1st Available to boys and girls for secondary education who are

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

residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Guildance Counselor
9 Oakmont Drive
Ashburnham, MA 01430
(978) 827-5907

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

Application must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

- c** Any submission deadlines

May 1st

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

Available to boys and girls for secondary education who are residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Guidance Counselor
19 Main Street
Townsend, MA 01469
(978) 597-8721

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

Applications must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

- c** Any submission deadlines

May 1st

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

Available to boys and girls for secondary education who are residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JASON BUGARIN C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
MATTHEW LANNI C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
NICHOLAS KOSMIDIS C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
ELENA LABOVITIS C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
KIRSTEN HARNDEN C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
Total ► 3a				136,740

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DREW DIGERONIMO C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
SHELLAINA GORDON C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
CHOUA XIONG C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
PAIGE MCNAMARA C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
KAYLEE M O'CONNELL C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
Total ► 3a				136,740

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMANTHA GALLIEN C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
JASON FONTAINE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
RACHAEL M LANNI C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
SOPHIA M ARCIPRETE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
KATIE BLAKE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
Total ▶ 3a				136,740

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RYAN J NIKKI C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
ALYSSA BLAKE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
EVAN WEINREB C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
PHILIPPE D OLSON C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
MEGHAN FONTAINE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
Total ▶ 3a				136,740

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANNAH R PARKER C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	2,580
TORRIE R TENANDER C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
EDMUNDO R ZAMBRANO C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
ABU BAKER AL-WAHAB C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
CHRISTINA KOSMIDIS C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
Total ► 3a				136,740

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KALLIE NAPOLITANO C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
KYLE J MAGUY C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,160
Total ▶ 3a				136,740

TY 2017 Accounting Fees Schedule**Name:** JUSTIN SMITH MORRILL SCHOLARSHIP FUND**EIN:** 27-6509486**Accounting Fees Schedule**

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

TY 2017 Other Expenses Schedule**Name:** JUSTIN SMITH MORRILL SCHOLARSHIP FUND**EIN:** 27-6509486**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	35	35		0

TY 2017 Other Income Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

TY 2017 Other Increases Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

Description	Amount
CASH ACCRUAL ADJUSTING ENTRY	26

TY 2017 Taxes Schedule**Name:** JUSTIN SMITH MORRILL SCHOLARSHIP FUND**EIN:** 27-6509486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	756	756		0
FOREIGN TAXES ON QUALIFIED FOR	858	858		0
FOREIGN TAXES ON NONQUALIFIED	112	112		0