

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

Name of foundation JOHN ELWYN STONE TRUST UW 318177003		A Employer identification number 51-0175745	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		Room/suite	B Telephone number (see instructions) (877) 773-1229
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,709,777		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	153,118	153,118		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	254,605			
	b Gross sales price for all assets on line 6a 2,338,894				
	7 Capital gain net income (from Part IV, line 2) . . .		254,605		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,867			
	12 Total. Add lines 1 through 11	413,590	407,723		
	13 Compensation of officers, directors, trustees, etc	83,960	83,960		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	3,358	3,358		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	228	228		
	24 Total operating and administrative expenses. Add lines 13 through 23	88,271	88,271	0	0
	25 Contributions, gifts, grants paid	377,099			377,099
	26 Total expenses and disbursements. Add lines 24 and 25	465,370	88,271	0	377,099
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-51,780			
	b Net investment income (if negative, enter -0-)		319,452		
c Adjusted net income (if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	277,269	141,862		141,862	
	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)	1,193,477	1,215,912		1,212,933	
	b	Investments—corporate stock (attach schedule)	4,071,748	4,077,483		5,324,901	
	c	Investments—corporate bonds (attach schedule)	983,677	1,039,135		1,030,081	
	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)	6,526,171	6,474,392		7,709,777		
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	6,526,171	6,474,392			
	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)	6,526,171	6,474,392				
31	Total liabilities and net assets/fund balances (see instructions) .	6,526,171	6,474,392				

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	6,526,171
2	Enter amount from Part I, line 27a	2	-51,780
3	Other increases not included in line 2 (itemize) ▶ _____	3	1
4	Add lines 1, 2, and 3	4	6,474,392
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	6,474,392

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	254,605
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	341,161	7,054,554	0 04836
2015	355,176	7,408,251	0 047943
2014	348,384	7,518,805	0 046335
2013	363,004	7,251,279	0 050061
2012	345,617	6,940,483	0 049797
2 Total of line 1, column (d)			2 0 242496
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 048499
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 7,436,044
5 Multiply line 4 by line 3			5 360,641
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,195
7 Add lines 5 and 6			7 363,836
8 Enter qualifying distributions from Part XII, line 4			8 377,099

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,195
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	3,195
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	3,195
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	924
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	924
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,271
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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> NH		
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	<input type="checkbox"/>		
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).		3b	
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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here.  <input type="checkbox"/>	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 033020477	Trustee 1	83,960		

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	7,296,611
b	Average of monthly cash balances.	1b	252,672
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,549,283
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	7,549,283
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	113,239
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,436,044
6	Minimum investment return. Enter 5% of line 5.	6	371,802

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	371,802
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,195
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,195
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	368,607
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	368,607
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	368,607

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	377,099
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	377,099
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	3,195
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	373,904

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				368,607
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			2,415	
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.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>377,099</u>				
a Applied to 2016, but not more than line 2a			2,415	
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.				368,607
e Remaining amount distributed out of corpus	6,077			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,077			
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	6,077			
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.	6,077			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	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	
<div style="text-align: right;">◀ ▶</div>	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> DIVISION OF FOREST & LANDS ATTN SUSAN FRANCHER 172 PEMBROKE RD CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	377,099
Total			▶ 3a	377,099
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

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
----	--	----

value
ue[illegible]

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

(see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 ADVANCE AUTO PARTS INC		2015-12-17	2017-01-13
750 BB&T CORP		2016-12-14	2017-01-13
40 BLACKROCK INC CL A		2015-07-24	2017-01-13
150 BOEING CO		2015-07-24	2017-01-13
120 UNITEDHEALTH GROUP INC COM		2015-07-24	2017-01-13
10 UNITEDHEALTH GROUP INC COM		2016-02-08	2017-01-13
310 SEAGATE TECHNOLOGY PLC		2014-02-02	2017-01-13
75000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2015-04-09	2017-01-30
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2016-04-20	2017-01-30
5000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2016-04-20	2017-01-30

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)
10,477		9,269	1,208
34,871		29,347	5,524
15,172		13,269	1,903
23,816		20,760	3,056
19,426		9,411	10,015
1,619		1,090	529
11,419		15,063	-3,644
76,303		78,693	-2,390
5,087		5,085	2
5,204		5,219	-15

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	
			1,208
			5,524
			1,903
			3,056
			10,015
			529
			-3,644
			-2,390
			2
			-15

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)
50000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2011-10-25	2017-01-30
230 SMUCKER J M CO NEW		2015-11-25	2017-02-14
405 458 INVESCO INTL GROWTH-Y		2015-07-24	2017-02-15
31 98 HARBOR INTERNATIONAL FUND		2016-12-16	2017-02-15
1320 SPDR GOLD TRUST		2016-04-20	2017-02-15
1858 387 EPOCH US SMALL MID CAP EQUITY FD #37		2016-12-16	2017-02-15
140 SEAGATE TECHNOLOGY PLC		2013-11-22	2017-02-15
300 SEAGATE TECHNOLOGY PLC		2015-07-24	2017-02-16
30 BOEING CO		2017-02-15	2017-03-03
70 BOEING CO		2013-11-22	2017-03-03

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)
52,037		53,406	-1,369
31,724		27,772	3,952
12,922		13,478	-556
1,963		1,906	57
154,985		158,057	-3,072
24,122		22,728	1,394
6,736		6,704	32
14,257		14,325	-68
5,468		5,088	380
12,758		9,482	3,276

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	
			-1,369
			3,952
			-556
			57
			-3,072
			1,394
			32
			-68
			380
			3,276

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 ABBVIE INC		2015-07-24	2017-03-29
389 595 INVESCO INTL GROWTH-Y		2015-07-24	2017-03-29
12 756 INVESCO INTL GROWTH-Y		2015-07-24	2017-03-29
40 AMERICAN INTL GROUP INC COM NEW		2015-07-24	2017-03-29
10 AMERIPRISE FINANCIAL INC		2017-02-15	2017-03-29
20 ANADARKO PETROLEUM		2015-04-08	2017-03-29
60 APPLE COMPUTER, INC		2017-02-15	2017-03-29
50 APPLIED MATERIALS		2017-02-15	2017-03-29
20 APPLIED MATERIALS		2015-07-24	2017-03-29
10 BLACKROCK INC CL A		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)
1,975		2,043	-68
12,810		12,951	-141
419		424	-5
2,474		2,552	-78
1,275		1,290	-15
1,248		1,723	-475
8,663		8,130	533
1,939		1,780	159
776		348	428
3,790		3,934	-144

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	
			-68
			-141
			-5
			-78
			-15
			-475
			533
			159
			428
			-144

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 CME GROUP INC		2017-02-15	2017-03-29
40 CITIZENS FINANCIAL GROUP INC		2017-02-15	2017-03-29
10 CITIZENS FINANCIAL GROUP INC		2015-07-24	2017-03-29
10 COCA COLA CO		2016-05-18	2017-03-29
40 COMCAST CORP CL A		2017-02-15	2017-03-29
10 DANAHER CORP		2015-07-24	2017-03-29
20 DANAHER CORP		2017-02-15	2017-03-29
20 E I DUPONT DE NEMOURS INC		2015-07-24	2017-03-29
20 E I DUPONT DE NEMOURS INC		2017-02-15	2017-03-29
10 ECOLAB 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,369		2,446	-77
1,371		1,536	-165
343		262	81
425		445	-20
1,488		1,533	-45
857		670	187
1,714		1,693	21
1,637		1,140	497
1,637		1,557	80
1,248		1,236	12

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	
			-77
			-165
			81
			-20
			-45
			187
			21
			497
			80
			12

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 EVERSOURCE ENERGY		2015-07-24	2017-03-29
20 EVERSOURCE ENERGY		2017-02-15	2017-03-29
20 FIDELITY NATL INFORMATION SV		2017-02-15	2017-03-29
20 FIDELITY NATL INFORMATION SV		2015-07-24	2017-03-29
50 FIRST DATA CORP - CLASS A		2017-02-15	2017-03-29
20 GENERAL ELECTRIC CO		2017-02-15	2017-03-29
10 GENUINE PARTS CO		2015-07-24	2017-03-29
10 GENUINE PARTS CO		2017-02-15	2017-03-29
142 035 HARBOR INTERNATIONAL FUND		2016-12-16	2017-03-29
97 967 HARBOR INTERNATIONAL FUND		2010-11-23	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)
590		473	117
1,180		1,115	65
1,600		1,629	-29
1,600		1,255	345
782		811	-29
592		607	-15
926		870	56
926		1,000	-74
9,046		8,467	579
6,240		5,644	596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			117
			65
			-29
			345
			-29
			-15
			56
			-74
			579
			596

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 HOME DEPOT INC		2017-02-15	2017-03-29
10 MARSH & MCLENNAN CORP		2017-02-15	2017-03-29
10 MARSH & MCLENNAN CORP		2015-07-24	2017-03-29
50 MICROSOFT CORPORATION		2017-02-15	2017-03-29
10 NORFOLK SOUTHERN CORP COMMON		2017-02-15	2017-03-29
20 OCCIDENTAL PETROLEUM CO		2014-07-25	2017-03-29
40 ORACLE CORPORATION		2017-02-15	2017-03-29
290 ORACLE CORPORATION		2015-07-24	2017-03-29
10 PPL CORP COM		2017-02-15	2017-03-29
10 PEPSICO INCORPORATED		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)
1,473		1,423	50
745		727	18
745		584	161
3,267		3,228	39
1,133		1,228	-95
1,274		1,908	-634
1,784		1,660	124
12,932		11,028	1,904
375		355	20
1,124		1,068	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			50
			18
			161
			39
			-95
			-634
			124
			1,904
			20
			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)
20 PROCTER & GAMBLE CO		2017-02-15	2017-03-29
20 ROCKWELL COLLINS INC COM		2017-02-15	2017-03-29
10 ROCKWELL COLLINS INC COM		2014-01-28	2017-03-29
20 TJX COMPANIES INC		2017-02-15	2017-03-29
10 TIME WARNER INC		2013-11-22	2017-03-29
30 TIME WARNER INC		2017-02-15	2017-03-29
280 US BANCORP DEL NEW		2017-02-15	2017-03-29
20 UNITEDHEALTH GROUP INC COM		2017-02-15	2017-03-29
30 VISA INC - CL A		2017-02-15	2017-03-29
30 VISA INC - CL A		2016-02-08	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)
1,815		1,821	-6
1,971		1,860	111
985		763	222
1,597		1,567	30
974		641	333
2,922		2,874	48
14,525		12,710	1,815
3,272		3,286	-14
2,679		2,624	55
2,679		2,176	503

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	
			-6
			111
			222
			30
			333
			48
			1,815
			-14
			55
			503

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 WEC ENERGY GROUP INC		2017-02-15	2017-03-29
10 WEC ENERGY GROUP INC		2015-07-24	2017-03-29
20 INGERSOLL-RAND PLC SHS		2017-02-15	2017-03-29
10 INGERSOLL-RAND PLC SHS		2015-07-24	2017-03-29
80 US BANCORP DEL NEW		2016-10-14	2017-03-30
380 US BANCORP DEL NEW		2016-03-15	2017-03-30
280 US BANCORP DEL NEW		2016-03-15	2017-03-31
20 ALPHABET INC CL-C		2016-04-22	2017-04-03
10 ALPHABET INC CL-C		2015-07-21	2017-04-03
35000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2015-04-09	2017-04-05

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)
1,827		1,710	117
609		472	137
1,594		1,637	-43
797		661	136
4,166		3,438	728
19,788		15,474	4,314
14,482		11,402	3,080
16,798		14,425	2,373
8,399		6,698	1,701
36,330		35,926	404

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	
			117
			137
			-43
			136
			728
			4,314
			3,080
			2,373
			1,701
			404

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)
15000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2017-03-29	2017-04-05
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2015-01-26	2017-04-05
20000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-04-05
100 BOEING CO		2013-11-22	2017-04-07
270 MARSH & MCLENNAN CORP		2016-02-08	2017-04-17
220 MARSH & MCLENNAN CORP		2014-01-28	2017-04-19
20000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/20		2013-11-13	2017-05-05
5000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/201		2017-03-29	2017-05-05
10000 US TREASURY NOTE 2 25% 11/15/2024 DTD 11/17/2014		2015-04-02	2017-05-05
95000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2014-03-14	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)
15,570		15,642	-72
5,190		5,195	-5
18,869		20,012	-1,143
17,841		13,546	4,295
19,602		13,112	6,490
15,953		10,109	5,844
20,108		20,010	98
5,027		5,034	-7
10,021		10,242	-221
95,330		95,330	

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	
			-72
			-5
			-1,143
			4,295
			6,490
			5,844
			98
			-7
			-221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 BLACKROCK INC CL A		2013-11-22	2017-05-19
120 CHUBB LTD		2017-02-15	2017-05-19
25000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2011-05-12	2017-06-16
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2017-02-15	2017-06-16
20000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-06-16
30 ABBVIE INC		2015-07-24	2017-06-21
10 ADVANCE AUTO PARTS INC		2017-02-15	2017-06-21
30 AMERICAN INTL GROUP INC COM NEW		2015-07-24	2017-06-21
10 AMERIPRISE FINANCIAL INC		2015-07-24	2017-06-21
20 ANADARKO PETROLEUM		2015-04-08	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)
23,578		18,193	5,385
16,575		15,278	1,297
26,342		26,251	91
5,268		5,269	-1
20,215		20,256	-41
2,138		2,043	95
1,195		1,641	-446
1,897		1,914	-17
1,283		1,242	41
908		1,723	-815

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	
			5,385
			1,297
			91
			-1
			-41
			95
			-446
			-17
			41
			-815

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 APPLE COMPUTER, INC.		2017-02-15	2017-06-21
50 APPLIED MATERIALS		2015-07-24	2017-06-21
70 CME GROUP INC.		2015-12-15	2017-06-21
30 COCA COLA CO.		2016-05-18	2017-06-21
50 COMCAST CORP CL A		2017-02-15	2017-06-21
20 DANAHER CORP.		2015-07-24	2017-06-21
20 DENTSPLY SIRONA INC.		2016-08-03	2017-06-21
10 DOLLAR GENERAL CORP.		2017-02-15	2017-06-21
20 E I DUPONT DE NEMOURS INC.		2015-07-24	2017-06-21
20 EVERSOURCE ENERGY		2015-07-24	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)
4,376		4,065	311
2,178		870	1,308
8,720		6,716	2,004
1,357		1,333	24
2,014		1,820	194
1,727		1,341	386
1,272		1,327	-55
715		774	-59
1,627		1,140	487
1,252		946	306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			311
			1,308
			2,004
			24
			194
			386
			-55
			-59
			487
			306

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 FIDELITY NATL INFORMATION SV		2015-07-24	2017-06-21
50 FIRST DATA CORP - CLASS A		2015-10-16	2017-06-21
20 FIRST DATA CORP - CLASS A		2017-02-15	2017-06-21
50 GENERAL ELECTRIC CO		2017-02-15	2017-06-21
10 GENERAL ELECTRIC CO		2016-02-08	2017-06-21
10 GENUINE PARTS CO		2015-07-24	2017-06-21
333 225 HARBOR INTERNATIONAL FUND		2010-11-23	2017-06-21
28 814 HARBOR INTERNATIONAL FUND		2017-03-31	2017-06-21
10 HOME DEPOT INC		2014-06-18	2017-06-21
10 MCKESSON HBOC INC COM		2015-04-20	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)
1,696		1,255	441
916		801	115
366		324	42
1,389		1,517	-128
278		278	
898		870	28
22,629		19,197	3,432
1,957		1,830	127
1,566		800	766
1,625		2,299	-674

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	
			441
			115
			42
			-128
			28
			3,432
			127
			766
			-674

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 MICROSOFT CORPORATION		2015-07-24	2017-06-21
10 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2017-06-21
10 OCCIDENTAL PETROLEUM CO		2014-01-28	2017-06-21
40 ORACLE CORPORATION		2014-01-28	2017-06-21
10 PPL CORP COM		2015-11-20	2017-06-21
10 PPL CORP COM		2017-02-15	2017-06-21
10 PVH CORP COM		2015-07-24	2017-06-21
20 PEPSICO INCORPORATED		2016-02-25	2017-06-21
20 PROCTER & GAMBLE CO		2016-08-11	2017-06-21
10 ROCKWELL COLLINS INC COM		2014-01-28	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)
3,516		2,299	1,217
1,175		830	345
599		852	-253
1,859		1,479	380
392		346	46
392		355	37
1,051		1,128	-77
2,347		2,012	335
1,788		1,737	51
1,048		763	285

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	
			1,217
			345
			-253
			380
			46
			37
			-77
			335
			51
			285

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)
2814 276 EPOCH US SMALL MID CAP EQUITY FD #37		2017-03-31	2017-06-21
6012 985 EPOCH US SMALL MID CAP EQUITY FD #37		2015-07-24	2017-06-21
20 TJX COMPANIES INC		2014-01-28	2017-06-21
10 TIME WARNER INC		2013-11-22	2017-06-21
10 UNITEDHEALTH GROUP INC COM		2017-02-15	2017-06-21
30 VISA INC - CL A		2016-02-08	2017-06-21
20 WEC ENERGY GROUP INC		2015-07-24	2017-06-21
10 ALLERGAN PLC		2015-08-18	2017-06-21
80 INGERSOLL-RAND PLC SHS		2015-08-05	2017-06-21
40 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	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)
36,389		34,977	1,412
77,748		70,232	7,516
1,385		1,168	217
992		641	351
1,849		1,643	206
2,833		2,010	823
1,274		945	329
2,437		3,238	-801
7,235		4,928	2,307
1,661		1,749	-88

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	
			1,412
			7,516
			217
			351
			206
			823
			329
			-801
			2,307
			-88

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 SEAGATE TECHNOLOGY PLC		2015-07-24	2017-06-21
160 CME GROUP INC		2016-02-08	2017-06-22
1380 ORACLE CORPORATION		2016-02-08	2017-06-23
380 CME GROUP INC		2016-01-19	2017-07-19
340 COMCAST CORP CL A		2016-12-14	2017-07-19
10000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2017-06-21	2017-07-20
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2015-06-19	2017-07-20
170000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2016-04-20	2017-07-20
10000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-07-20
5000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-09-15	2017-07-20

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)
1,243		1,421	-178
19,838		14,173	5,665
70,168		47,225	22,943
45,635		28,729	16,906
13,349		11,221	2,128
10,395		10,399	-4
5,197		5,199	-2
176,713		176,394	319
9,519		10,006	-487
4,760		4,964	-204

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	
			-178
			5,665
			22,943
			16,906
			2,128
			-4
			-2
			319
			-487
			-204

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 FIDELITY NATL INFORMATION SV		2016-02-08	2017-08-04
350 FIDELITY NATL INFORMATION SV		2013-11-22	2017-08-07
250 ADVANCE AUTO PARTS INC		2016-02-09	2017-08-16
10 ADVANCE AUTO PARTS INC		2017-02-15	2017-08-16
183 BRIGHTHOUSE FINANCIAL		2017-04-07	2017-08-18
2350 GENERAL ELECTRIC CO		2016-02-08	2017-08-24
630 PEPSICO INCORPORATED		2016-02-25	2017-08-24
48 DOWDUPONT INC		2015-07-24	2017-09-15
108 BRIGHTHOUSE FINANCIAL		2017-04-12	2017-10-02
300 ROCKWELL COLLINS INC COM		2014-01-28	2017-10-02

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)
38,826		22,333	16,493
31,640		17,770	13,870
22,850		36,717	-13,867
914		1,641	-727
11		11	
57,108		56,259	849
73,211		42,355	30,856
33		21	12
6,572		6,554	18
39,399		22,897	16,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,493
			13,870
			-13,867
			-727
			849
			30,856
			12
			18
			16,502

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)
390 DENTSPLY SIRONA INC		2016-08-03	2017-10-04
40000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-10-04
40 DENTSPLY SIRONA INC		2016-07-29	2017-10-05
310 DENTSPLY SIRONA INC		2017-03-29	2017-10-05
660 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-10-11
30 SEAGATE TECHNOLOGY PLC		2017-03-29	2017-10-11
610 SEAGATE TECHNOLOGY PLC		2016-04-25	2017-10-12
160 MCKESSON HBOC INC COM		2015-11-10	2017-10-27
250 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2017-10-27
10 MCKESSON HBOC INC COM		2017-02-15	2017-10-31

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)
22,269		25,169	-2,900
40,256		40,297	-41
2,362		2,563	-201
18,305		18,284	21
22,065		20,435	1,630
1,003		1,365	-362
20,388		16,010	4,378
21,622		35,459	-13,837
12,750		10,915	1,835
1,381		1,496	-115

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	
			-2,900
			-41
			-201
			21
			1,630
			-362
			4,378
			-13,837
			1,835
			-115

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)
240 MCKESSON HBOC INC COM		2016-02-08	2017-10-31
540 TIME WARNER INC		2014-01-28	2017-11-02
40 AMERICAN INTL GROUP INC COM NEW		2017-02-15	2017-11-06
360 AMERICAN INTL GROUP INC COM NEW		2016-02-08	2017-11-06
20000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2016-01-25	2017-11-08
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-11-08
280 GENUINE PARTS CO		2016-02-08	2017-11-10
290 WALT DISNEY CO		2017-06-21	2017-12-08
160 WALT DISNEY CO		2017-08-24	2017-12-14
160 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,142		40,712	-7,570
51,271		34,385	16,886
2,499		2,432	67
22,488		20,439	2,049
20,085		20,111	-26
5,021		5,028	-7
23,937		23,384	553
30,220		31,675	-1,455
17,772		16,469	1,303
17,829		16,282	1,547

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	
			-7,570
			16,886
			67
			2,049
			-26
			-7
			553
			-1,455
			1,303
			1,547

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)
			54,596

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:** JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745**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:** JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
11000 GE CAP INTL FNDG 3.373%	11,000	11,188
50000 ONTARIO PROVINCE OF 1.65	49,815	49,563
34787.523 TDAM 5 TO 10 YEAR CO	359,731	356,920
39367.713 TDAM 1 TO 5 CORP BD	397,165	394,071
20559.199 VANGUARD SHORT-TERM	221,424	218,339

TY 2017 Investments Corporate Stock Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003
EIN: 51-0175745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1630 COMCASGT CORP NEW CL A	47,619	65,282
680 DOLLAR GENERAL CORP	49,273	63,247
420 HOME DEPOT INC	38,719	79,603
310 PVH CORP	32,740	42,535
850 STARBUCKS CORP	48,490	48,816
600 TJX COMPANIES INC	35,055	45,876
370 TIME WARNER INC	32,684	33,844
180 WHIRLPOOL CORP	31,802	30,355
1150 COCA COLA CO	48,943	52,762
790 MOLSON COORS BREWING CO CL	70,242	64,835
740 PROCTER & GAMBLE CO	64,194	67,991
640 ANADARKO PETROLEUM	49,285	34,330
970 OCCIDENTAL PETROLEUM CO	75,150	71,450
180 WILLIS TOWERS WATSON	23,122	27,124
230 CHUBB LTD	25,396	33,610
800 AMERICAN INTL GROUP INC	39,507	47,664
450 AMERIPRISE FINANCIAL INC	48,769	76,262
4070 BANK AMER CORP	94,331	120,146
1000 BANK OF OZARKS	47,679	48,450
100 BLACKROCK INC CL A	30,010	51,371
1590 CITIZENS FINANCIAL GROUP	41,087	66,748
930 DISCOVER FINANCIAL SERVICE	64,113	71,536
2440 FIRST DATA CORP - CLASS A	32,726	40,772
1190 METLIFE INC	55,965	60,166
1630 MORGAN STANLEY	69,761	85,526
70 SIGNATURE BANK	9,371	9,608
960 VISA INC - CL A	53,034	109,459
380 ALLERGAN PLC	99,275	62,160
940 ABBVIE INC	46,677	90,907
610 CENTERNE CORP	60,121	61,537

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1360 PFIZER	49,065	49,259
510 UNITEDHEALTH GROUP INC	11,421	112,435
260 UNIVERSAL HLTH SVCS INC CL	34,705	29,471
750 INGERSOLL-RAND PLC	41,693	66,893
1830 JOHNSON CONTROLS INTERNAT	78,490	69,741
270 BOEING CO	36,849	79,626
710 DANAHER CORP SHS BEN INT	40,933	65,902
500 FORTUNE BRANDS HOME & SEC	31,324	34,220
230 MARTIN MARIETA MATLS INC C	41,371	50,839
270 NORFOLK SOUTHERN CORP	26,065	39,123
250 UNIVERSAL DISPLAY COPR COM	43,758	43,163
3700 MARVELL TECHNOLOGY GROUP	63,895	79,439
840 NIELSEN HOLDINGS PLC EUR	36,656	30,576
80 ALPHABET INC CL-C	46,910	83,712
1280 APPLE COMPUTER INC	97,993	216,614
1950 APPLIED MATERIALS	33,295	99,684
450 F5 NETWORKS INC	46,598	59,049
2000 MICROSOFT CORPORATION	67,371	171,080
750 PTC INC	49,604	45,578
970 DOWDUPONT INT	46,883	69,083
370 EASTMAN CHEMICAL CO	32,902	34,277
260 ECOLAB INC	29,959	34,887
740 EVERSOURCE ENERGY	32,091	46,753
820 PPL CORP	27,660	25,379
860 WEC ENERGY GROUP INC	36,167	57,130
18565.827 INVESCO INTL GROWTH-	540,132	674,682
6126.010 HARBOR INTERNATIONAL	347,852	413,628
58330 EPOCH US SMALL MID CAP E	640,701	778,706

TY 2017 Investments Government Obligations Schedule**Name:** JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745**US Government Securities - End
of Year Book Value:**

1,215,912

**US Government Securities - End
of Year Fair Market Value:**

1,212,933

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Other Expenses Schedule**Name:** JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	114	114		0
OTHER NON-ALLOCABLE EXPENSE -	114	114		0

TY 2017 Other Income Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	5,867	0	

TY 2017 Other Increases Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

Description	Amount
ROUNDING ADJUSTMENT	1

TY 2017 Taxes Schedule**Name:** JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,468	1,468		0
FOREIGN TAXES ON QUALIFIED FOR	1,663	1,663		0
FOREIGN TAXES ON NONQUALIFIED	227	227		0