

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.

2017

Open to Public
Inspection

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

<p>Name of foundation LUCY D NISBET CHARITABLE FUND</p> <p>Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802</p> <p>City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,698,287</p>		<p>A Employer identification number 06-6519058</p> <p>B Telephone number (see instructions) (888) 866-3275</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>					
		<p>J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>					
<p>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))</p>		<p>(a) Revenue and expenses per books</p>	<p>(b) Net investment income</p>	<p>(c) Adjusted net income</p>	<p>(d) Disbursements for charitable purposes (cash basis only)</p>		
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc., received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss) _____</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 2,771,818</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11</p>							
					73,292	73,012	
					985,226		
						985,226	
						0	
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 Total operating and administrative expenses.</p> <p>Add lines 13 through 23</p> <p>25 Contributions, gifts, grants paid</p> <p>26 Total expenses and disbursements. Add lines 24 and 25</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements</p> <p>b Net investment income (if negative, enter -0-)</p> <p>c Adjusted net income (if negative, enter -0-)</p>							
				49,998	29,999	19,999	
					0	0	0
					0	0	0
							0
					1,250	750	0
					9,321		9,321
							0
					2,013	1,378	0
					0	0	0
						0	0
						0	0
					640	1,356	
			63,222	33,483	0		
			142,000		142,000		
			205,222	33,483	0		
					171,820		
			853,296				
				1,025,445			
				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		53,863	108,911	108,911
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		2,699,324	3,511,241	3,589,376
	c Investments—corporate bonds (attach schedule)				
	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)		2,753,187	3,620,152	3,698,287
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		2,753,187	3,620,152	
	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)		2,753,187	3,620,152	
	31 Total liabilities and net assets/fund balances (see instructions)		2,753,187	3,620,152	

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	2,753,187
2	Enter amount from Part I, line 27a	2	853,296
3	Other increases not included in line 2 (itemize) ►	3	18,110
4	Add lines 1, 2, and 3	4	3,624,593
5	Decreases not included in line 2 (itemize) ►	5	4,441
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,620,152

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	985,226	
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	159,088	3,431,055	0 046367
2015	156,331	3,295,728	0 047434
2014	212,146	3,584,065	0 059191
2013	179,591	3,479,311	0 051617
2012	147,699	3,172,918	0 04655
2 Total of line 1, column (d)			0 251159
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			0 050232
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			3,699,911
5 Multiply line 4 by line 3			185,854
6 Enter 1% of net investment income (1% of Part I, line 27b)			10,254
7 Add lines 5 and 6			196,108
8 Enter qualifying distributions from Part XIII, line 4			171,820

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	20,509
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	20,509
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	20,509
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,104
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	2,104
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	18,405
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 ►	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes
14	The books are in care of ►US TRUST FIDUCIARY TAX SERVICES	Telephone no ►(888) 866-3275	
Located at ►PO BOX 1802 PROVIDENCE RI			ZIP+4 ►029011802
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b	No <input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	No <input type="checkbox"/>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is 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	<input type="checkbox"/>
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	<input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input type="checkbox"/>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	<input type="checkbox"/>

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

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

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	(e) Expense account, (e) other allowances
BANK OF AMERICA N A 99 FOUNDERS PLZ EAST HARTFORD, CT 061083208	TRUSTEE 1	30,108		
WARD CLEARY ESQ 666 SUMMER STREET STAMFORD, CT 069011486	CO-TRUSTEE 1	19,890		

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	(e) 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 NONE	
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	3,682,607
b	Average of monthly cash balances.	1b	73,648
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,756,255
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	3,756,255
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,344
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,699,911
6	Minimum investment return. Enter 5% of line 5.	6	184,996

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

1	Minimum investment return from Part X, line 6.	1	184,996
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	20,509
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,509
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	164,487
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	164,487
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	164,487

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	171,820
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	171,820
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	171,820
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				164,487
2 Undistributed income, if any, as of the end of 2017			93,800	
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.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 171,820			93,800	
a Applied to 2016, but not more than line 2a				
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.				78,020
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))	0			0
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				86,467
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

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

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

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

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 e-mail address of the person to whom applications should be addressed

Bank of America
99 FOUNDERS PLZ
EAST HARTFORD, CT 061083208
(860) 244-4870

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

www.bankofamerica.com/grantmaking

c Any submission deadlines

n/a

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

n/a

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.				14	73,292
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory				18	985,226
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					1,058,518
13 Total. Add line 12, columns (b), (d), and (e).				13	1,058,518
(See worksheet in line 13 instructions to verify calculations.)					

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

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.)
267 495 INVESCO BALANCED-RISK ALLOCATION FUND CL R6		2018-03-16	2018-04-13
104 211 AQR LONG-SHORT EQUITY FUND CL I		2018-03-16	2018-04-13
162 896 AQR MANAGED FUTURES STRATEGY FUND CL I		2018-03-16	2018-04-13
435 ABBOTT LABORATORIES		2013-02-20	2018-03-16
370 ABBVIE INC COM		2013-04-24	2018-04-06
165 AETNA INC NEW COM		2012-08-03	2018-03-16
4 917 ALPHABET INC CL C COM		2011-11-07	2018-04-06
5 014 ALPHABET INC CL C COM		2007-02-21	2018-04-06
15 041 ALPHABET INC CL C COM		2008-07-31	2018-04-06
5 014 ALPHABET INC CL C COM		2007-04-11	2018-04-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,926		2,910	16
1,457		1,467	-10
1,473		1,471	2
27,456		15,104	12,352
33,773		16,526	17,247
28,788		6,093	22,695
5,015		1,451	3,564
5,114		1,311	3,803
15,342		3,592	11,750
5,114		1,159	3,955

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			-10
			2
			12,352
			17,247
			22,695
			3,564
			3,803
			11,750
			3,955

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 014 ALPHABET INC CL C COM		2007-03-12	2018-04-06
5 ALPHABET INC CL A COM		2011-11-07	2018-04-06
5 ALPHABET INC CL A COM		2007-02-21	2018-04-06
15 ALPHABET INC CL A COM		2008-07-31	2018-04-06
5 ALPHABET INC CL A COM		2007-04-11	2018-04-06
5 ALPHABET INC CL A COM		2007-03-12	2018-04-06
75 ANADARKO PETROLEUM CORP		2012-02-01	2018-03-16
75 ANADARKO PETROLEUM CORP		2012-06-11	2018-03-16
140 APPLE INC COM		2007-03-12	2018-04-06
245 APPLE INC COM		2006-12-08	2018-04-06

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,114		1,131	3,983
5,116		1,484	3,632
5,116		1,315	3,801
15,348		3,604	11,744
5,116		1,163	3,953
5,116		1,134	3,982
4,403		6,120	-1,717
4,403		4,764	-361
23,856		1,792	22,064
41,748		3,098	38,650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,983
			3,632
			3,801
			11,744
			3,953
			3,982
			-1,717
			-361
			22,064
			38,650

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145 BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2012-06-11	2018-04-06
45 BLACKROCK INC CL A		2013-11-14	2018-03-16
803 194 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I		2018-03-16	2018-04-13
200 BOEING CO		2013-02-20	2018-03-16
105 CIGNA CORPORATION		2010-09-24	2018-03-16
225 CVS CAREMARK CORP COM		2012-08-03	2018-03-16
170 CARDINAL HEALTH INCORPORATED		2013-04-24	2018-03-16
180 CARDINAL HEALTH INCORPORATED		2012-06-11	2018-03-16
880 CISCO SYSTEMS INCORPORATED		2012-10-19	2018-04-06
125 CITIGROUP INC NEW COM		2013-02-20	2018-03-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
28,517		11,749	16,768
25,315		13,546	11,769
7,952		7,992	-40
65,960		15,132	50,828
17,631		3,779	13,852
14,808		10,055	4,753
12,043		7,511	4,532
12,751		7,525	5,226
36,113		15,937	20,176
9,202		5,481	3,721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16,768
			11,769
			-40
			50,828
			13,852
			4,753
			4,532
			5,226
			20,176
			3,721

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58 CITIGROUP INC NEW COM		2010-08-24	2018-03-16
130 CITIGROUP INC NEW COM		2012-11-30	2018-03-16
185 CITIGROUP INC NEW COM		2012-02-01	2018-03-16
4166 933 COLUMBIA SELECT LARGE CAP GROWTH FUND INSTL3 CL		2010-07-13	2018-03-16
907 696 COLUMBIA DIVIDEND INCOME FUND INSTL3 CL		2011-11-11	2018-03-16
8436 683 COLUMBIA DIVIDEND INCOME FUND INSTL3 CL		2011-11-11	2018-04-06
488 784 COLUMBIA REAL ESTATE EQUITY FUND INSTL3 CL		2013-11-14	2018-03-16
1468 384 COLUMBIA REAL ESTATE EQUITY FUND INSTL3 CL		2010-02-25	2018-03-16
2584 824 COLUMBIA REAL ESTATE EQUITY FUND INSTL3 CL		2009-12-01	2018-03-16
350 COMCAST CORP NEW CL A COM		2010-08-24	2018-03-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,270		2,152	2,118
9,570		4,514	5,056
13,619		5,804	7,815
80,463		44,089	36,374
20,550		12,386	8,164
182,401		115,121	67,280
6,491		7,084	-593
19,500		15,000	4,500
34,326		24,940	9,386
12,577		3,026	9,551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,118
			5,056
			7,815
			36,374
			8,164
			67,280
			-593
			4,500
			9,386
			9,551

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250 COMCAST CORP NEW CL A COM		2010-08-27	2018-03-16
11656 79 AGGREGATE BOND CTF		2016-09-30	2018-03-16
9287 795 AGGREGATE BOND CTF		2016-09-30	2018-04-06
528 272 AGGREGATE BOND CTF		2016-09-30	2018-04-13
69 086 SMALL CAP GROWTH LEADERS CTF		2018-04-06	2018-04-13
230 CONOCOPHILLIPS COM		2013-04-24	2018-03-16
345 DISNEY WALT CO		2013-04-24	2018-04-06
150 EBAY INC		2013-11-14	2018-03-16
461 525 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-09-30	2018-03-16
305 854 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-21	2018-03-16

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,984		2,158	6,826
191,000		200,172	-9,172
152,712		159,478	-6,766
8,670		9,070	-400
2,136		2,098	38
12,609		13,412	-803
34,898		21,323	13,575
6,370		3,129	3,241
30,795		26,037	4,758
20,408		17,168	3,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,826
			-9,172
			-6,766
			-400
			38
			-803
			13,575
			3,241
			4,758
			3,240

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.)
247 199 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-12-09	2018-03-16
468 722 EMERGING MARKETS STOCK COMMON TRUST FUND		2015-08-31	2018-03-16
41 462 EMERGING MARKETS STOCK COMMON TRUST FUND		2018-04-06	2018-04-13
59 624 EMERGING MARKETS STOCK COMMON TRUST FUND		2015-08-31	2018-04-13
210 EXPRESS SCRIPTS HLDG CO COM		2012-08-03	2018-03-16
81 221 MID CAP VALUE CTF		2016-12-09	2018-04-13
64 758 SMALL CAP VALUE CTF		2016-12-09	2018-04-13
60 FEDEX CORP		2013-02-20	2018-03-16
65 FEDEX CORP		2013-02-20	2018-04-06
77 333 MID CAP GROWTH CTF		2018-04-06	2018-04-13

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,494		13,232	3,262
31,275		22,119	9,156
2,621		2,644	-23
3,769		2,861	908
16,030		12,019	4,011
2,863		3,053	-190
2,165		2,358	-193
15,142		6,387	8,755
15,385		6,920	8,465
2,846		2,790	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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,262
			9,156
			-23
			908
			4,011
			-190
			-193
			8,755
			8,465
			56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
525 GENERAL ELEC CO		2011-04-27	2018-03-16
295 GENERAL ELEC CO		2011-11-07	2018-03-16
40 GOLDMAN SACHS GROUP INC		2012-10-19	2018-03-16
35 GOLDMAN SACHS GROUP INC		2012-11-30	2018-03-16
1537 485 HARBOR INTERNATIONAL FUND INSTL CL		2011-11-11	2018-03-16
100 HONEYWELL INTERNATIONAL INC		2012-10-19	2018-03-16
145 HONEYWELL INTERNATIONAL INC		2012-11-30	2018-03-16
122 713 DIVIDEND INCOME COMMON TRUST FUND		2018-04-06	2018-04-13
640 INTEL CORPORATION		2013-04-24	2018-04-06
115 INTERNATIONAL BUSINESS MACHS		2013-04-24	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,460		10,820	-3,360
4,192		4,801	-609
10,706		4,932	5,774
9,368		4,126	5,242
104,795		85,515	19,280
15,176		6,217	8,959
22,005		8,856	13,149
7,956		7,850	106
31,745		15,035	16,710
17,513		22,061	-4,548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,360
			-609
			5,774
			5,242
			19,280
			8,959
			13,149
			106
			16,710
			-4,548

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.)
545 ISHARES CORE TOT U S BD MKT ETF		2016-09-30	2018-04-06
15 ISHARES CORE TOT U S BD MKT ETF		2016-09-30	2018-04-13
565 ISHARES RUSSELL MID-CAP ETF		2015-08-25	2018-04-06
30 ISHARES CORE S&P MID CAP ETF		2018-03-16	2018-04-13
245 ISHARES RUSSELL 2000 ETF		2018-03-16	2018-04-06
35 ISHARES RUSSELL 2000 ETF		2018-03-16	2018-04-13
325 J P MORGAN CHASE & CO COM		2013-04-24	2018-04-06
195 J P MORGAN CHASE & CO COM		2010-11-05	2018-04-06
170 J P MORGAN CHASE & CO COM		2012-08-03	2018-04-06
210 JOHNSON & JOHNSON		2011-05-26	2018-04-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
58,266		61,245	-2,979
1,602		1,686	-84
115,943		90,130	25,813
5,651		5,806	-155
37,155		38,624	-1,469
5,395		5,518	-123
35,739		15,831	19,908
21,444		7,962	13,482
18,694		6,142	12,552
27,089		13,747	13,342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,979
			-84
			25,813
			-155
			-1,469
			-123
			19,908
			13,482
			12,552
			13,342

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60 JOHNSON & JOHNSON		2012-02-28	2018-04-06
70 KRAFT HEINZ CORP COM		2012-10-19	2018-03-16
145 KRAFT HEINZ CORP COM		2012-11-30	2018-03-16
510 LOWES COMPANIES INCORPORATED		2012-10-19	2018-04-06
30 MCDONALDS CORP		2013-04-24	2018-04-06
225 MCDONALDS CORP		2013-02-20	2018-04-06
150 MCKESSON HBOC INC		2013-11-14	2018-03-16
30 MERCK & CO INC NEW COM		2010-08-26	2018-03-16
140 MERCK & CO INC NEW COM		2010-11-05	2018-03-16
115 MERCK & CO INC NEW COM		2011-04-27	2018-03-16

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
7,740		3,923	3,817
4,569		3,056	1,513
9,464		6,223	3,241
44,824		16,624	28,200
4,865		3,017	1,848
36,484		21,204	15,280
22,925		23,901	-976
1,665		1,096	569
7,771		5,081	2,690
6,383		4,055	2,328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,817
			1,513
			3,241
			28,200
			1,848
			15,280
			-976
			569
			2,690
			2,328

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75 MERCK & CO INC NEW COM		2011-10-06	2018-03-16
350 MICROSOFT CORPORATION		2012-06-11	2018-04-06
95 MONSANTO CO NEW COM		2013-04-24	2018-03-16
120 215 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-03-16	2018-04-13
500 ORACLE SYS CORP		2013-04-24	2018-03-16
7189 666 PIMCO HIGH YIELD FD INSTL CL		2015-08-26	2018-04-06
165 315 PIMCO HIGH YIELD FD INSTL CL		2015-08-26	2018-04-13
150 PAYPAL HOLDINGS INC COM		2013-11-14	2018-03-16
260 PEPSICO INCORPORATED		2012-02-01	2018-03-16
15 PHILIP MORRIS INTL INC COM		2008-09-29	2018-03-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,163		2,355	1,808
32,043		10,276	21,767
11,205		9,881	1,324
3,681		3,661	20
26,163		16,238	9,925
62,838		63,768	-930
1,455		1,466	-11
12,308		4,838	7,470
29,062		17,130	11,932
1,549		750	799

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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			1,808
			21,767
			1,324
			20
			9,925
			-930
			-11
			7,470
			11,932
			799

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55 PHILIP MORRIS INTL INC COM		2010-07-08	2018-03-16
160 PHILIP MORRIS INTL INC COM		2009-05-12	2018-03-16
450 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-11-14	2018-04-06
430 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-11-14	2018-04-13
163 068 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2018-04-06	2018-04-13
65 PROCTER & GAMBLE CO COM		2012-11-30	2018-03-16
295 PROCTER & GAMBLE CO COM		2012-10-19	2018-03-16
170 SEMPRA ENERGY		2011-10-06	2018-03-16
55 SIMON PPTY GROUP INC NEW COM		2012-08-03	2018-03-16
110 THERMO ELECTRON CORP		2013-02-20	2018-03-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,679		2,666	3,013
16,521		6,681	9,840
7,515		11,440	-3,925
7,441		10,932	-3,491
4,378		4,367	11
5,133		4,530	603
23,294		20,230	3,064
19,135		8,630	10,505
8,668		8,453	215
23,250		8,034	15,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,013
			9,840
			-3,925
			-3,491
			11
			603
			3,064
			10,505
			215
			15,216

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120 UNION PAC CORP COM		2013-04-24	2018-03-16
80 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-03-16	2018-04-06
310 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-03-16	2018-04-13
75 VANGUARD FTSE EMERGING MKTS ETF		2018-03-16	2018-04-13
45 VANGUARD S&P 500 ETF		2018-03-16	2018-04-13
15 VANGUARD S&P 500 ETF		2018-03-16	2018-04-13
89 VERIZON COMMUNICATIONS		2014-02-24	2018-04-06
95 VERIZON COMMUNICATIONS		2011-11-07	2018-04-06
410 VERIZON COMMUNICATIONS		2011-07-29	2018-04-06
555 WELLS FARGO COMPANY		2011-10-06	2018-03-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
16,426		8,838	7,588
3,534		3,593	-59
13,896		13,922	-26
3,492		3,589	-97
10,964		11,396	-432
3,655		3,799	-144
4,260		4,282	-22
4,548		3,510	1,038
19,627		14,465	5,162
31,231		13,797	17,434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,588
			-59
			-26
			-97
			-432
			-144
			-22
			1,038
			5,162
			17,434

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
253 206 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2018-03-16	2018-04-13
462 289 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2018-03-16	2018-04-13
291 338 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2018-03-16	2018-04-13
338 341 STRATEGIC GROWTH COMMON TRUST FUND		2018-04-06	2018-04-13
539 679 LARGE CAP CORE CTF		2018-04-06	2018-04-13
606 922 MID CAP CORE CTF		2018-04-06	2018-04-13
367 134 SMALL CAP CORE CTF		2018-04-06	2018-04-13
33 ADIENT PLC COM		2016-10-31	2018-03-16
35 ACCENTURE PLC CL A COM		2012-02-01	2018-03-16
125 ACCENTURE PLC CL A COM		2010-12-01	2018-03-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,902		2,927	-25
6,596		6,827	-231
4,157		4,302	-145
5,786		5,665	121
5,063		4,955	108
5,786		5,707	79
3,616		3,532	84
1,985		1,537	448
5,657		2,029	3,628
20,203		5,497	14,706

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			-231
			-145
			121
			108
			79
			84
			448
			3,628
			14,706

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.)
95 EATON CORP PLC COM		2013-04-24	2018-03-16
130 EATON CORP PLC COM		2012-11-30	2018-03-16
62 05 JOHNSON CONTROLS INTL PLC COM		2012-06-11	2018-03-16
81 175 JOHNSON CONTROLS INTL PLC COM		2011-05-26	2018-03-16
133 7 JOHNSON CONTROLS INTL PLC COM		2011-07-29	2018-03-16
62 075 JOHNSON CONTROLS INTL PLC COM		2011-08-09	2018-03-16
310 BROADCOM LTD COM		2012-02-01	2018-03-16
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)
7,683		4,671	3,012
10,514		5,517	4,997
2,270		1,722	548
2,970		2,031	939
4,892		3,094	1,798
2,271		1,267	1,004
79,292		10,669	68,623
			21,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,012
			4,997
			548
			939
			1,798
			1,004
			68,623

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 Paid during the year				
COPLEY HOSPITAL INC 528 WASHINGTON HIGHWAY MORRISVILLE, VT 05661	N/A	PC	CAPITAL CAMPAIGN FOR	50,000
Howardcenter Inc 208 FLYNN AVE ST Burling, VT 054015420	N/A	PC	UNRESTRICTED GENERAL	10,000
CENTRAL VERMONT ADULT BASIC EDUCATION 46 WASHINGTON STREET SUITE 100 BARRE, VT 05641	N/A	PC	FUNCTIONAL LITERACY PROGRAM	10,000
Total				142,000
3a				

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 Paid during the year				
RESOURCE A NONPROFIT COMMUNITY ENTERPRISE INC266 PINE ST BURLINGTON, VT 054014795	N/A	PC	UNRESTRICTED GENERAL	10,000
HUNGER FREE VERMONT 38 EASTWOOD DRIVE South Burlington, VT 05403	N/A	PC	CHILDREN NUTRITION	10,000
AUDUBON VERMONT 255 SHERMAN HOLLOW ROAD Huntington, VT 05462	N/A	PC	OPENING NEW EYES TO NATURE	10,000
Total				142,000
3a				

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)				
<i>a Paid during the year</i>				
United Way of Lamoille County Inc 20 MORRISVILLE PLAZA SUITE B Morrisville, VT 05661	N/A	PC	UNRESTRICTED GENERAL	10,000
VERMONT WORKS FOR WOMEN 32A MALLETS BAY AVENUE WINOOSKI, VT 05404	N/A	PC	INNOVATIVE SUMMER PROGRAMS	8,000
VERMONT FOODBANK 33 PARKER ROAD BARRE, VT 05641	N/A	PC	COMMUNITY KITCHEN ACADEMY	10,000
Total			►	142,000
3a				

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 Paid during the year				
NEIGHBORHOOD CONNECTIONS PO BOX 207 LONDONDERRY, VT 051480207	N/A	PC	UNRESTRICTED GENERAL	5,000
GREEN MOUNTAIN FARM TO SCHOOL 115 2ND STREET NEWPORT, VT 05855	N/A	PC	UNRESTRICTED GENERAL	5,000
VERMONT HUMANITIES COUNCIL 11 LOOMIS STREET Montpelier, VT 05602	N/A	PC	HUMANITIES AT THE HEART OF	4,000
Total				142,000
3a				

TY 2017 Accounting Fees Schedule

Name: LUCY D NISBET CHARITABLE FUND

EIN: 06-6519058

Accounting Fees Schedule

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

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: LUCY D NISBET CHARITABLE FUND

EIN: 06-6519058

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
450 POWERSH	2018-04		2013-11	PURCHASER	7,515	11,440			-3,925	
430 POWERSH	2018-04		2013-11	PURCHASER	7,441	10,932			-3,491	

TY 2017 General Explanation Attachment

Name: LUCY D NISBET CHARITABLE FUND

EIN: 06-6519058

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2017 Investments Corporate Stock Schedule

Name: LUCY D NISBET CHARITABLE FUND
EIN: 06-6519058

Name of Stock	End of Year Book Value	End of Year Fair Market Value
828806109 SIMON PPTY GROUP INC		
032511107 ANADARKO PETE CORP C		
20825C104 CONOCOPHILLIPS COM		
61166W101 MONSANTO CO NEW COM		
G29183103 EATON CORP PLC COM		
097023105 BOEING CO COM		
31428X106 FEDEX CORP COM		
369604103 GENERAL ELEC CO COM		
438516106 HONEYWELL INTL INC C		
907818108 UNION PAC CORP COM		
20030N101 COMCAST CORP NEW CL		
254687106 DISNEY WALT CO COM D		
548661107 LOWES COS INC COM		
580135101 MCDONALDS CORP COM		
126650100 CVS HEALTH CORP COM		
713448108 PEPSICO INC COM		
718172109 PHILIP MORRIS INTL I		
742718109 PROCTER & GAMBLE CO		
002824100 ABBOTT LABS COM		
00287Y109 ABBVIE INC COM		
00817Y108 AETNA INC NEW COM		
125509109 CIGNA CORP COM		
14149Y108 CARDINAL HEALTH INC		
30219G108 EXPRESS SCRIPTS HLDG		
478160104 JOHNSON & JOHNSON CO		
58933Y105 MERCK & CO INC NEW C		
883556102 THERMO FISHER SCIENT		
084670702 BERKSHIRE HATHAWAY I		
172967424 CITIGROUP INC NEW CO		
38141G104 GOLDMAN SACHS GROUP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46625H100 J P MORGAN CHASE & C		
949746101 WELLS FARGO & CO NEW		
G1151C101 ACCENTURE PLC CL A C		
037833100 APPLE INC COM		
17275R102 CISCO SYS INC COM		
458140100 INTEL CORP COM		
459200101 INTERNATIONAL BUSINE		
594918104 MICROSOFT CORP COM		
68389X105 ORACLE CORP COM		
92343V104 VERIZON COMMUNICATIO		
816851109 SEMPLA ENERGY COM		
19765N245 COLUMBIA DIVIDEND IN		
19765P547 COLUMBIA REAL ESTATE		
19765Y688 COLUMBIA SELECT LARG		
411511306 HARBOR INTERNATIONAL		
73935S105 POWERSHARES DB COMMO		
58155Q103 MCKESSON CORP COM		
09247X101 BLACKROCK INC CL A		
278642103 EBAY INC COM		
464287499 ISHARES RUSSELL MID-		
464287655 ISHARES RUSSELL 2000	107,864	135,110
500754106 KRAFT HEINZ CORP COM		
Y09827109 BROADCOM LTD COM		
02079K107 ALPHABET INC CL C CO		
02079K305 ALPHABET INC CL A CO		
70450Y103 PAYPAL HOLDINGS INC		
693390841 PIMCO HIGH YIELD FD	36,791	35,909
29099J109 EMERGING MARKETS STO	122,552	147,634
464287226 ISHARES CORE US AGGR	38,208	36,149
921943858 VANGUARD FTSE DEVELO	302,702	333,333

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922042858 VANGUARD FTSE EMERGI	73,315	81,657
G51502105 JOHNSON CONTROLS INT		
G0084W101 ADIENT PLC COM		
202671913 AGGREGATE BOND CTF	225,839	215,447
207543877 SMALL CAP GROWTH LEA	54,627	57,838
302993993 MID CAP VALUE CTF	76,190	74,197
303995997 SMALL CAP VALUE CTF	60,584	58,748
323991307 MID CAP GROWTH CTF	69,619	74,694
46138B103 INVESCO DB COMMODITY	198,459	190,325
464287507 ISHARES CORE S&P MID	149,019	149,981
922908363 VANGUARD S&P 500 ETF	376,022	370,522
00203H446 AQR LONG-SHORT EQUIT	36,476	33,300
00203H859 AQR MANAGED FUTURES	36,577	35,628
62827P816 CATALYST/MILLBURN HE	91,007	94,411
74253Q747 PRINCIPAL MIDCAP BLE	108,816	114,139
09256H286 BLACKROCK STRATEGIC	199,871	196,417
00142R539 INVESCO BALANCED-RIS	72,758	73,602
94987W737 WELLS FARGO ABSOLUTE	72,821	70,937
45399C107 DIVIDEND INCOME COMM	202,211	203,085
99Z466197 INTERNATIONAL FOCUSE	288,409	265,529
99Z501647 STRATEGIC GROWTH COM	147,200	158,072
99Z639934 LARGE CAP CORE CTF	127,141	133,074
99Z639942 MID CAP CORE CTF	145,234	151,134
99Z639959 SMALL CAP CORE CTF	90,929	98,504

TY 2017 Other Decreases Schedule

Name: LUCY D NISBET CHARITABLE FUND

EIN: 06-6519058

Description	Amount
PARTNERSHIP ADJUSTMENT	3,901
GAIN/LOSS ADJUSTMENTS	540

TY 2017 Other Expenses Schedule

Name: LUCY D NISBET CHARITABLE FUND**EIN:** 06-6519058

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	320	320		0
OTHER ALLOCABLE EXPENSE-INCOME	320	320		0
PARTNERSHIP EXPENSES		716		0

TY 2017 Other Income Schedule

Name: LUCY D NISBET CHARITABLE FUND**EIN:** 06-6519058

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		690	

TY 2017 Other Increases Schedule

Name: LUCY D NISBET CHARITABLE FUND

EIN: 06-6519058

Description	Amount
CTF ADJUSTMENT	18,110

TY 2017 Other Professional Fees Schedule

Name: LUCY D NISBET CHARITABLE FUND

EIN: 06-6519058

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	9,321			9,321

TY 2017 Taxes Schedule

Name: LUCY D NISBET CHARITABLE FUND**EIN:** 06-6519058

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	829	829		0
EXCISE TAX ESTIMATES	635	0		0
FOREIGN TAXES ON QUALIFIED FOR	386	386		0
FOREIGN TAXES ON NONQUALIFIED	163	163		0