

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](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 08-01-2017, and ending 07-31-2018**

Name of foundation THE WINDOVER FOUNDATION		<b>A Employer identification number</b> 04-6897800	
Number and street (or P O box number if mail is not delivered to street address) NUTTER MCCLENNEN 155 SEAPORT BLVD		<b>B Telephone number</b> (see instructions) (617) 439-2000	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02210		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 19,606,509		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	1,156	1,156		
	<b>4</b> Dividends and interest from securities	453,671	453,671		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	931,436			
	<b>b</b> Gross sales price for all assets on line 6a	2,854,694			
	<b>7</b> Capital gain net income (from Part IV, line 2)		931,436		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	728	728			
<b>12 Total.</b> Add lines 1 through 11	1,386,991	1,386,991			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	101,519	50,759		50,760
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	12,600			12,600
	<b>c</b> Other professional fees (attach schedule)	91,682	91,682		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	125			125
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	6,315			6,315
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	1,438	1,438		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	213,679	143,879		69,800
	<b>25</b> Contributions, gifts, grants paid	800,000			800,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,013,679	143,879		869,800	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	373,312				
<b>b Net investment income</b> (if negative, enter -0-)		1,243,112			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	27,290	154,193	154,193
	<b>2</b> Savings and temporary cash investments . . . . .	535,330	575,903	575,903
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	1,615,002	1,657,925	1,618,813
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	6,826,549	6,869,704	8,796,983
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	3,119,912	2,730,885	2,704,514
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	4,270,698	4,771,475	5,756,103
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	16,394,781	16,760,085	19,606,509	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	16,394,781	16,760,085		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	16,394,781	16,760,085		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	16,394,781	16,760,085		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	16,394,781
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	373,312
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	6,409
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	16,774,502
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	14,417
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	16,760,085

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

  

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

  

<b>2</b> Capital gain net income or (net capital loss)	2	931,436
<b>3</b> 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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2016	975,576	18,206,575	000 053584
2015	2,100,477	18,339,282	000 114534
2014	1,000,184	20,094,019	000 049775
2013	816,937	19,830,156	000 041197
2012	496,873	18,337,974	000 027095
<b>2</b> Total of line 1, column (d)			000 286185
<b>3</b> 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			000 057237
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			19,126,884
<b>5</b> Multiply line 4 by line 3			1,094,765
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			12,431
<b>7</b> Add lines 5 and 6			1,107,196
<b>8</b> Enter qualifying distributions from Part XII, line 4			869,800

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 8,501.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of DAVID W LEWIS JR Telephone no (617) 439-2000

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Includes instructions for exceptions and filing requirements for FinCEN Form 114.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 exceptions and requirements.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> 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	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> 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	
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . . ▶			<b>5b</b>
<b>c</b>	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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

**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, other allowances
SUSANNA FULLER 2705 FERN LN HALIFAX NS B3K 4L3 CA	TRUSTEE 000 25	0		596
THOMAS HASTINGS 320 WATER ST 4TH FL AUGUSTA, ME 04338	TRUSTEE 000 25	0		3,636
DR DIANE HASTINGS 26 TRAILRIDGE CT POTOMAC, MD 20853	TRUSTEE 000 25	0		2,083
NUTTER MCCLENNEN 155 SEAPORT BLVD BOSTON, MA 02210	TRUSTEE 004 00	101,519		

**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, other allowances

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

**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

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

**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
<b>1</b> NONE	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

Total. Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	18,816,641
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	601,515
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	19,418,156
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	19,418,156
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	291,272
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	19,126,884
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	956,344

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	956,344
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	24,862
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	24,862
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	931,482
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	931,482
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	931,482

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 .	<b>1a</b>	869,800
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	869,800
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	869,800

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				931,482
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .			655,297	
<b>e</b> From 2016. . . . .			81,574	
<b>f Total</b> of lines 3a through e. . . . .	736,871			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>869,800</u>				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				869,800
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	61,682			61,682
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	675,189			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	675,189			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .			593,615	
<b>d</b> Excess from 2016. . . . .			81,574	
<b>e</b> Excess from 2017. . . . .				

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

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

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

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

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

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

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
DAVID W LEWIS JR  
NUTTER 155 SEAPORT BLVD  
BOSTON, MA 02210  
(617) 439-2043  
dlewisnutter.com

**b** The form in which applications should be submitted and information and materials they should include  
NO FORMAL APPLICATION

**c** Any submission deadlines  
NONE ADOPTED

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
NONE

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

Recipient Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				800,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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)
750 IBM	P	2001-01-01	2017-08-10
75,000 MASS ST DEV FIN AGY	P	2001-01-01	2017-08-23
75 AFLAC	P	2001-01-01	2017-10-24
135 ABBOTT LABS	P	2001-01-01	2017-10-24
80 ABBVIE	P	2001-01-01	2017-10-24
70 AMERICAN EXPRESS	P	2001-01-01	2017-10-24
35 AMGEN	P	2001-01-01	2017-10-24
45 ANHEUSER BUSCH	P	2001-01-01	2017-10-24
45 APPLE	P	2001-01-01	2017-10-24
50 AUTOMATIC DATA PROCESSING	P	2001-01-01	2017-10-24

**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)
106,469		76,975	29,494
77,330		76,410	920
6,307		3,773	2,534
7,474		5,729	1,745
7,326		5,161	2,165
6,478		4,457	2,021
6,236		5,669	567
5,544		5,727	-183
7,033		1,745	5,288
5,831		4,781	1,050

**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	
			29,494
			920
			2,534
			1,745
			2,165
			2,021
			567
			-183
			5,288
			1,050

**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)
65 CVS HEALTH	P	2001-01-01	2017-10-24
70 CARDINAL HEALTH	P	2001-01-01	2017-10-24
40 CHEVRON	P	2001-01-01	2017-10-24
115 CHURCH DWIGHT	P	2001-01-01	2017-10-24
165 CISCO SYSTEMS	P	2001-01-01	2017-10-24
45 CINTAS	P	2001-01-01	2017-10-24
125 COCA COLA	P	2001-01-01	2017-10-24
75 COLGATE PALMOLIVE	P	2001-01-01	2017-10-24
35 CUMMINS	P	2001-01-01	2017-10-24
50 DISNEY	P	2001-01-01	2017-10-24

**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)
4,898		5,184	-286
4,604		5,292	-688
4,789		4,290	499
5,298		5,150	148
5,643		4,943	700
6,779		4,416	2,363
5,728		5,747	-19
5,369		5,648	-279
6,298		4,889	1,409
4,902		5,025	-123

**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	
			-286
			-688
			499
			148
			700
			2,363
			-19
			-279
			1,409
			-123

**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)
70 DOVER	P	2001-01-01	2017-10-24
40 ECOLAB	P	2001-01-01	2017-10-24
90 EMERSON ELECTRIC	P	2001-01-01	2017-10-24
95 EXPEDITORS INTL WASHINGTON DC	P	2001-01-01	2017-10-24
110 FASTENAL	P	2001-01-01	2017-10-24
130 FRANKLIN RESOURCES	P	2001-01-01	2017-10-24
35 HOME DEPOT	P	2001-01-01	2017-10-24
140 INTEL	P	2001-01-01	2017-10-24
40 JOHNSON JOHNSON	P	2001-01-01	2017-10-24
40 MCDONALDS	P	2001-01-01	2017-10-24

**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)
6,706		5,126	1,580
5,311		3,506	1,805
5,990		5,053	937
5,636		4,791	845
5,311		4,803	508
5,825		5,446	379
5,805		4,727	1,078
5,685		4,939	746
5,636		2,655	2,981
6,570		3,731	2,839

**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	
			1,580
			1,805
			937
			845
			508
			379
			1,078
			746
			2,981
			2,839

**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)
85 MERCK	P	2001-01-01	2017-10-24
80 MICROSOFT	P	2001-01-01	2017-10-24
55 OMNICOM	P	2001-01-01	2017-10-24
135 ORACLE	P	2001-01-01	2017-10-24
45 PEPSICO	P	2001-01-01	2017-10-24
40 PRAXAIR	P	2001-01-01	2017-10-27
60 PROCTER GAMBLE	P	2001-01-01	2017-10-24
25 RAYTHEON	P	2001-01-01	2017-10-24
45 STANLEY BLACK DECKER	P	2001-01-01	2017-10-24
65 STATE STREET	P	2001-01-01	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,291		5,082	209
6,267		4,320	1,947
3,922		4,599	-677
6,691		5,646	1,045
4,977		3,051	1,926
5,768		4,741	1,027
5,203		5,195	8
4,735		4,470	265
7,363		5,307	2,056
6,278		3,637	2,641

**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	
			209
			1,947
			-677
			1,045
			1,926
			1,027
			8
			265
			2,056
			2,641

**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)
40 STRYKER	P	2001-01-01	2017-10-24
90 SYSCO	P	2001-01-01	2017-10-24
65 TJX	P	2001-01-01	2017-10-24
25 3M	P	2001-01-01	2017-10-24
65 TIFFANY	P	2001-01-01	2017-10-24
45 UPS	P	2001-01-01	2017-10-24
45 UNITED TECHNOLOGIES	P	2001-01-01	2017-10-24
70 MEDTRONIC PLC	P	2001-01-01	2017-10-24
55 EXXON MOBIL	P	2001-01-01	2017-10-24
70 WAL-MART	P	2001-01-01	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,952		4,592	1,360
4,920		4,702	218
4,684		4,992	-308
5,807		4,517	1,290
6,033		4,114	1,919
5,381		5,004	377
5,464		3,979	1,485
5,474		5,002	472
4,581		5,126	-545
6,177		5,439	738

**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	
			1,360
			218
			-308
			1,290
			1,919
			377
			1,485
			472
			-545
			738

**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 WALGREENS BOOTS ALLIANCE	P	2001-01-01	2017-10-24
95 WELLS FARGO	P	2001-01-01	2017-10-24
44	P	2001-01-01	2018-01-05
1005 CINTAS	P	2001-01-01	2018-01-05
60 CUMMINS	P	2001-01-01	2018-01-05
1010 STANLEY BLACK DECKER	P	2001-01-01	2018-01-05
1500 STATE STREET	P	2001-01-01	2018-01-05
50 3M	P	2001-01-01	2018-01-05
100 AFLAC	P	2001-01-01	2018-01-05
420 ABBVIE	P	2001-01-01	2018-01-05

**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)
4,036		4,993	-957
5,226		4,660	566
125,337		134,662	-9,325
161,565		98,611	62,954
10,816		8,382	2,434
171,575		119,039	52,536
147,303		83,940	63,363
11,903		9,034	2,869
8,874		7,050	1,824
42,192		26,858	15,334

**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	
			-957
			566
			-9,325
			62,954
			2,434
			52,536
			63,363
			2,869
			1,824
			15,334

**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)
170 AMERICAN EXPRESS	P	2001-01-01	2018-01-05
220 APPLE	P	2001-01-01	2018-01-05
60 CISCO SYSTEMS	P	2001-01-01	2018-01-05
250 DOVER	P	2001-01-01	2018-01-05
100 EMERSON ELECTRIC	P	2001-01-01	2018-01-05
60 EXPEDITORS INTL WASHINGTON	P	2001-01-01	2018-01-05
140 HOME DEPOT	P	2001-01-01	2018-01-05
170 MCDONALDS	P	2001-01-01	2018-01-05
180 MICROSOFT	P	2001-01-01	2018-01-05
70 PRAXAIR	P	2001-01-01	2018-01-05

**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)
17,078		10,825	6,253
38,480		4,457	34,023
2,343		1,798	545
25,660		18,506	7,154
7,099		5,650	1,449
3,862		3,025	837
26,868		18,854	8,014
29,541		15,399	14,142
15,825		9,719	6,106
11,209		8,296	2,913

**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	
			6,253
			34,023
			545
			7,154
			1,449
			837
			8,014
			14,142
			6,106
			2,913

**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 )
110 STRYKER	P	2001-01-01	2018-01-05
170 TIFFANY	P	2001-01-01	2018-01-05
250 WALMART	P	2001-01-01	2018-01-05
250 ABBOTT LABS	P	2001-01-01	2018-01-05
3195 INTEL	P	2001-01-01	2018-01-05
3005 ORACLE	P	2001-01-01	2018-01-05
1900 CVS HEALTH	P	2001-01-01	2018-03-28
250,000 KELLOGG SR NOTE	P	2001-01-01	2018-05-21
5 APERGY	P	2001-01-01	2018-05-09
35 AFLAC	P	2001-01-01	2018-05-23

**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)
17,513		7,581	9,932
18,183		10,759	7,424
24,984		19,426	5,558
176,103		126,179	49,924
142,292		112,713	29,579
145,531		75,406	70,125
118,102		96,399	21,703
250,000		250,000	
19		15	4
1,581		1,234	347

**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	
			9,932
			7,424
			5,558
			49,924
			29,579
			70,125
			21,703
			4
			347

**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)
25 ATT	P	2001-01-01	2018-05-23
10 ABBVIE	P	2001-01-01	2018-05-23
15 AMERICAN EXPRESS	P	2001-01-01	2018-05-23
5 APERGY	P	2001-01-01	2018-05-23
5 APPLE	P	2001-01-01	2018-05-23
5 AUTOMATIC DATA PROCESSING	P	2001-01-01	2018-05-23
10 CARDINAL HEALTH	P	2001-01-01	2018-05-23
5 CHEVRON	P	2001-01-01	2018-05-23
10 CHURCH DWIGHT	P	2001-01-01	2018-05-23
25 CISCO SYSTEMS	P	2001-01-01	2018-05-23

**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)
802		948	-146
1,049		639	410
1,516		955	561
220		151	69
931		101	830
639		478	161
522		635	-113
635		638	-3
465		503	-38
1,079		749	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	
			-146
			410
			561
			69
			830
			161
			-113
			-3
			-38
			330

**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 COCA-COLA	P	2001-01-01	2018-05-23
5 COLGATE PALMOLIVE	P	2001-01-01	2018-05-23
5 CUMMINS	P	2001-01-01	2018-05-23
5 DISNEY	P	2001-01-01	2018-05-23
10 DOVER	P	2001-01-01	2018-05-23
10 EMERSON ELECTRIC	P	2001-01-01	2018-05-23
15 EXPEDITORS INTL WASHINGTON	P	2001-01-01	2018-05-23
10 EXXON MOBIL	P	2001-01-01	2018-05-23
10 FASTENAL	P	2001-01-01	2018-05-23
5 HOME DEPOT	P	2001-01-01	2018-05-23

**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)
419		461	-42
310		377	-67
737		699	38
512		559	-47
788		581	207
723		561	162
1,093		756	337
814		859	-45
520		554	-34
923		672	251

**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	
			-42
			-67
			38
			-47
			207
			162
			337
			-45
			-34
			251

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
5 MCDONALDS	P	2001-01-01	2018-05-23
5 MERCK	P	2001-01-01	2018-05-23
15 MICROSOFT	P	2001-01-01	2018-05-23
5 OMNICOM GROUP	P	2001-01-01	2018-05-23
5 PEPSICO	P	2001-01-01	2018-05-23
10 PRAXAIR	P	2001-01-01	2018-05-23
10 SCHLUMBERGER	P	2001-01-01	2018-05-23
10 STARBUCKS	P	2001-01-01	2018-05-23
10 STRYKER	P	2001-01-01	2018-05-23
10 SYSCO	P	2001-01-01	2018-05-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
800		422	378
293		299	-6
1,461		810	651
357		359	-2
497		594	-97
1,576		1,185	391
728		728	
571		594	-23
1,739		587	1,152
634		522	112

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			378
			-6
			651
			-2
			-97
			391
			-23
			1,152
			112

**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 3M	P	2001-01-01	2018-05-23
15 TIFFANY	P	2001-01-01	2018-05-23
10 WALMART	P	2001-01-01	2018-05-23
5 WELLS FARGO	P	2001-01-01	2018-05-23
5 MEDTRONIC PLC	P	2001-01-01	2018-05-23
5 CHUBB LTD	P	2001-01-01	2018-05-23
3170 FRANKLIN RESOURCES	P	2001-01-01	2018-05-23
677 APERGY	P	2001-01-01	2018-05-23
2841 BANK OF AMERICA PFD	P	2001-01-01	2018-06-14
BNY MELLON NOMINEE	P	2001-01-01	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,968		1,807	161
1,836		949	887
822		777	45
276		314	-38
424		424	
665		718	-53
106,521		133,224	-26,703
30,045		20,458	9,587
71,025		73,838	-2,813
226,471			226,471

**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	
			161
			887
			45
			-38
			-53
			-26,703
			9,587
			-2,813
			226,471

**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)				
<b>a</b> <i>Paid during the year</i>				
BETSY ANN ROSS HOUSE OF HOPE 136 STATE ST AUGUSTA, ME 04330	NONE	PC	GENERAL	25,000
CATHOLIC CHARITIES OF MAINE 307 CONGRESS ST PORTLAND, ME 04101	NONE	PC	GENERAL	25,000
CHARLES RIVER SCHOOL 6 OLD MEADOW RD DOVER, MA 02330	NONE	PC	GENERAL	35,000
<b>Total . . . . .</b> ▶ <b>3a</b>				800,000

**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)				
<b>a</b> <i>Paid during the year</i>				
GLASTONBURY ABBEY16 HULL ST HINGHAM, MA 02043	NONE	PC	GENERAL	75,000
HOME90 SCHOOL HOUSE RD ORLAND, ME 04472	NONE	PC	GENERAL	5,000
HEWNOAKS ARTIST COLONY RD NUMBER 24 LOVELL, ME 04330	NONE	PC	GENERAL	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				800,000

**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)				
<b>a</b> <i>Paid during the year</i>				
HERRING GUT59 FACTORY RD ST GEORGE, ME 04830	NONE	PC	GENERAL	17,500
JUNIOR ACHIEVEMENT OF MAINE 565 CONGRESS ST PORTLAND, ME 04101	NONE	PC	GENERAL	10,000
KENNEBEC BEHAVIORAL HEALTH 66 STONE ST AUGUSTA, ME 04330	NONE	PC	GENERAL	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				800,000

**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)				
<b>a</b> <i>Paid during the year</i>				
KENNEBEC VALLEY ORGANIZATION 227 WATER ST AUGUSTA, ME 04330	NONE	PC	GENERAL	10,000
LADAWN QUARTER HORSES THERAPEUTIC RIDING 995 GOODWIN MILLS RD DAYTON, ME 04005	NONE	PC	GENERAL	5,000
MAINE COAST WALDORF SCHOOL 57 DESERT RD FREEPORT, ME 04032	NONE	PC	GENERAL	200,000
<b>Total . . . . .</b> ▶ <b>3a</b>				800,000

**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)				
<b>a</b> <i>Paid during the year</i>				
MCH INC387 OLD COUNTY RD ROCKLAND, ME 04841	NONE	PC	GENERAL	10,000
ST BENEDICT ABBEY 252 STILL RIVER RD STILL RIVER, MA 01467	NONE	PC	GENERAL	2,500
ST ANDREWS EPISCOPAL SCHOOL 8804 POSTOAK RD POTOMAC, MD 20854	NONE	PC	GENERAL	200,000
<b>Total . . . . .</b> ▶				800,000
<b>3a</b>				

**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)				
<b>a</b> <i>Paid during the year</i>				
STRAWBERRY BANKE MUSEUM 14 HANCOCK ST PORTSMOUTH, NH 03801	NONE	PC	GENERAL	20,000
TOWN OF WINTHROP MAINE 17 HIGHLAND AVE AUGUSTA, ME 04330	NONE	PC	GENERAL	150,000
<b>Total</b> . . . . . <b>3a</b>			▶	800,000

**TY 2017 Accounting Fees Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 17005317**Software Version:** 18.2.0.0**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MCCABE TAX CONSULTING	12,600			12,600

## **TY 2017 General Explanation Attachment**

**Name:** THE WINDOVER FOUNDATION

**EIN:** 04-6897800

**Software ID:** 17005317

**Software Version:** 18.2.0.0

## TY 2017 Investments Corporate Bonds Schedule

**Name:** THE WINDOVER FOUNDATION

**EIN:** 04-6897800

**Software ID:** 17005317

**Software Version:** 18.2.0.0

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA SR UNSECURED 4.21 2021-07-07	250,000	251,268
GENERAL ELECTRIC CAPITAL 4.63 2021-01-07	251,366	257,830
HSBC BK 4.88 2020-08-24	250,990	257,288
JPMORGAN CHASE 2.40 2021-06-07	251,134	243,835
CVS HEALTH CORP SR 2.75 2022-12-01	251,503	239,910
GENERAL ELECTRIC CAPITAL CORP 2.20 2020-01-09	250,392	247,283
ENTERPRISE PRODUCTS 2.55 2019-10-15	10,129	9,946
ARROW ELECTRONICS 3.50 2022-04-01	14,947	14,756
ORACLE 2.50 2022-05-15	29,988	29,285
ONTARIO PROVINCE 4.00 2019-10-07	27,452	25,348
PEPSICO 4.50 2020-01-15	22,558	20,502
ATT 4.45 2021-05-15	16,139	15,369
BOSTON PROPERTIES 4.13 2021-05-15	9,839	10,183
TIME WARNER 4.00 2022-01-15	10,357	10,107
A.B.B. FINANCE USA 2.88 2022-05-08	19,752	19,607
GOLDMAN SACHS GRP 6.75 1937-10-01	18,637	24,456
RABOBANK NEDERLAND 4.50 2021-01-11	27,480	25,657
AMGEN 5.65 2042-06-15	11,195	11,195
INTEL 2.70 2022-12-15	4,979	4,887
JP MORGAN CHASE 3.38 2023-05-01	14,718	14,657

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PETROLEOS MEXCANOS 4.88 2022-01-24	15,565	15,107
EBAY 2.88 2021-08-01	19,061	19,280
BURLINGTON NORTH SANTA FE 3.45 2021-09-15	15,607	15,075
BANK OF AMERICA 2.60 2019-01-15	20,056	20,002
FIDELITY NATIONALINFORM 3.88 2024-06-05	5,216	4,993
ADOBE SYSTEMS 3.25 2025-02-01	14,848	14,744
SPECTRA ENERGY PARTNERS 3.50 2025-03-15	9,964	9,635
21ST CENTURY FOX AMERICA 6.15 2037-03-01	11,935	12,353
MICROSOFT 3.75 2045-02-12	19,847	19,656
EXXON MOBIL 1.71 2019-03-01	20,128	19,922
SCRIPPS NETWORKS INTERAC 2.80 2020-06-15	14,760	14,741
WELLS FARGO 2.63 2022-07-22	10,005	9,654
CELGENE 2.88 2020-08-15	9,988	9,922
BIOGEN 2.90 2020-09-15	14,969	14,932
CITIZENS BANK 2.55 2021-05-13	15,020	14,600
CUBESMART 4.80 2022-07-15	16,602	15,485
MORGAN STANLEY 4.88 2022-11-01	36,649	36,310
BANK OF AMERICA 3.95 2025-04-21	24,918	24,536
TOTAL SYSTEM SERVICES 4.80 2026-04-01	21,082	20,584
EXELON 3.40 2026-04-15	10,018	9,559

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
UBS COMMERCIAL MORTGAGE TRUST 3.40 2045-05-10	10,418	9,723
APPLE 4.38 2045-05-13	14,892	15,712
WELLS FARGO 4.90 1945-11-17	14,893	15,368
ANHEUSER-BUSH 4.90 1946-02-01	14,965	15,654
PUBLIC SERVICE ENTERPRISE 1.60 2019-11-15	4,994	4,908
INTERCONTINENTAL EXCHANGE 2.75 2020-12-01	15,242	14,874
AERCAP IRELAND CAP 4.50 2021-05-15	10,583	10,169
KIMCO REALTYCORP 3.40 2022-11-01	15,872	14,747
ABBVIE 2.80 2022-11-06	15,216	14,609
ESSEX PORTFOLIO LP 3.38 2023-01-15	10,064	9,786
BARCLAYS 5.20 2026-05-02	10,145	9,879
TELEFONICA EMISIONES 4.10 2024-03-08	24,977	24,444
CITIGROUP 4.45 2027-09-29	31,646	29,660
CONSUMERS ENERGY 3.25 1946-08-15	4,961	4,330
VERIZON COMMUNIATIONS 5.50 1947-03-16	29,936	32,735
ALEXANDRIA REAL ESTATE 4.30 2026-01-15	10,781	9,971
APPLE 2.40 2023-05-03	245,588	241,283
TOYOTA MOTOR CREDIT 2.15 2020-03-12	25,211	24,620
NORTHROP GRUMMAN 2.08 2020-10-15	10,006	9,765
CREDIT SUISSE GRP 3.80 2022-09-15	20,859	19,904

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BP CAPITAL MARKETS 2.50 2022-11-06	9,655	9,642
AMAZON.COM 2.40 2023-02-22	14,499	14,447
COMCAST 3.60 2024-03-01	25,927	24,762
CONCHO RESOURCES 4.30 2028-08-15	9,994	10,011
CVS HEALTH 4.78 1938-03-25	14,702	15,117
NISOURCE FINANCE 3.95 1948-03-30	9,989	9,241
WFRBS COMMERICAL MORTGAGE TR 3.20 1948-03-15	10,364	9,886
GEORGE WASHINGTON UNIVERSITY 4.13 1948-09-15	10,000	10,000
ATT 4.13 2026-02-17	14,713	14,808

**TY 2017 Investments Corporate Stock Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1065 shares of UNITED TECHNOLOGIES	83,424	144,563
3085 shares of AFLAC	71,391	143,576
1380 shares of AMERICAN EXPRESS	87,876	137,338
1140 shares of PEPSICO	66,877	131,100
785 shares of APPLE	15,904	149,378
775 shares of MCDONALDS	65,376	122,094
2985 shares of COCA COLA	135,869	139,191
1385 shares of WAL-MART STORES	104,471	123,584
1492 shares of PROCTER GAMBLE	100,020	120,673
1095 shares of CHEVRON	119,096	138,266
850 shares of STRYKER	48,969	138,763
3575 shares of CISCO SYSTEMS	101,313	151,187
1025 shares of ECOLAB	62,616	144,218
885 shares of PRAXAIR	104,859	148,238
190 shares of ORACLE	8,132	9,059
1610 shares of EXXON MOBIL	149,529	131,231
258 shares of OCCIDENTAL PETROLEUM	13,742	21,654
400 shares of CATERPILLAR	35,036	57,520
335 shares of AMAZON.COM	16,251	62,210
2430 shares of MERCK	143,650	160,064
880 shares of BANK OF AMERICA	12,838	27,174
369 shares of JPMORGAN CHASE	14,421	42,417
2260 shares of WELLS FARGO	113,060	129,475
314 shares of APPLE	46,586	59,751
35 shares of ALPHABET INC GOOGLE CL C	17,004	42,604
664 shares of ATT	22,256	21,228
170 shares of AMERICAN INTL GROUP	10,329	9,386
640 shares of CISCO SYSTEMS	13,277	27,066
240 shares of CONAGRA	6,660	8,810
234 shares of FACEBOOK	15,478	40,384

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
125 shares of SCHLUMBERGER	9,592	8,440
217 shares of TEXAS INSTRUMENTS	8,180	24,156
57 shares of MARTIN MARIETTA MATLS	11,655	11,367
975 shares of JOHNSON JOHNSON	65,051	129,207
1415 shares of ABBVIE	90,431	130,505
280 shares of COMCAST	6,265	10,018
250 shares of DELTA AIR LINES	7,301	13,605
1220 shares of DISNEY	123,530	138,543
290 shares of DOW DUPONT	11,296	19,943
33 shares of GOLDMAN SACHS	8,348	7,835
100 shares of HARTFORD FINL	3,134	5,270
720 shares of HOME DEPOT	96,718	142,214
204 shares of HONEYWELL INTL	16,976	32,569
1875 shares of OMNICOM GROUP	150,178	129,056
131 shares of PHILLIPS 66	7,613	16,158
133 shares of SALESFORCE.COM	6,723	18,241
138 shares of UNITEDHEALTH GROUP	10,816	34,944
260 shares of VOYA FINANCIAL	8,939	13,135
111 shares of VULCAN MATERIALS	5,801	12,432
1700 shares of MEDTRONIC	122,492	153,391
380 shares of BOSTON SCIENTIFIC	6,919	12,772
270 shares of KELLOGG	17,783	19,178
77 shares of SPLUNK	4,187	7,400
229 shares of UNITED TECHNOLOGIES	25,882	31,084
1725 shares of TJX COS	134,612	167,774
1315 shares of TIFFANY	83,226	180,891
1810 shares of COLGATE PALMOLIVE	134,059	121,288
790 shares of AMGEN	126,910	155,275
48 shares of CINTAS	8,221	9,815
1355 shares of DOVER	78,749	112,438

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1965 shares of EMERSON ELECTRIC	110,320	142,030
2115 shares of EXPEDITORS INTL WASHINGTON	106,655	161,100
2505 shares of FASTENAL	110,042	142,610
605 shares of 3M	109,208	128,454
1150 shares of UNITED PARCEL SERVICE	129,850	137,874
1195 shares of AUTOMATIC DATA PROCESSING	113,927	161,313
1600 shares of MICROSOFT	86,397	169,728
90 shares of BROADCOM LTD	14,473	19,959
120 shares of ABBOTT LABS	4,858	7,865
290 shares of BBT	12,772	14,735
70 shares of BIOMARIN PHARMACEUTICAL	5,743	7,039
320 shares of CF INDUSTRIES	12,239	14,214
180 shares of COCA-COLA	7,563	8,393
45 shares of COSTCO	7,046	9,842
68 shares of EOG	3,498	8,768
160 shares of FORTIVE	6,207	13,133
160 shares of HESS	7,206	10,501
90 shares of HOME DEPOT	7,133	17,777
325 shares of MERCK	15,117	21,408
140 shares of OMNICOM	9,190	9,636
240 shares of PROGRESSIVE OHIO	11,541	14,402
102 shares of RAYTHEON	10,629	20,199
120 shares of SUNTRUST BANKS	4,982	8,648
160 shares of US BANCORP	7,940	8,482
120 shares of UNION PACIFIC	9,911	17,987
180 shares of COCA-COLA EUROPEAN	7,199	7,423
75 shares of AMERIPRISE FINANCIAL	9,299	10,925
310 shares of FIRSTENERGY	9,689	10,983
120 shares of FORTINET	3,906	7,549
46 shares of HARRIS	4,712	7,588

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
54 shares of HUBSPOT	3,989	6,701
150 shares of KRAFT HEINZ	13,319	9,038
42 shares of L3 TECHNOLOGIES	6,744	9,006
210 shares of LAS VEGAS SANDS	15,161	15,099
390 shares of MICROSOFT	23,025	41,371
140 shares of MONSTER BEVERAGE	7,091	8,403
80 shares of NEUROCRINE BIOSCIENCES	4,256	8,039
74 shares of NVIDIA	14,305	18,120
52 shares of PNC FINANCIAL SERVICES	6,440	7,531
118 shares of PEPSICO	13,591	13,571
290 shares of QUANTA SVCS	10,407	9,880
49 shares of SERVICENOW	4,200	8,622
130 shares of SQUARE	1,880	8,405
150 shares of T-MOBILE	8,884	9,000
110 shares of TERADATA140	3,399	4,212
130 shares of TWILIO	4,495	7,526
1159 shares of BANK OF AMERICA PFD	30,122	29,334
2725 shares of CHURCH DWIGHT	122,645	152,328
2250 shares of SYSCO	119,093	151,223
1885 shares of WALGREENS BOOTS ALLIANCE	151,839	127,464
2235 shares of CARDINAL HEALTH	161,368	111,638
775 shares of CUMMINS	108,264	110,678
38 shares of JAZZ PHARMACEUTICLS	6,796	6,577
80 shares of MEDTRONIC	7,044	7,218
90 shares of APTIV PLC	6,519	8,826
19 shares of ABIOMED	5,246	6,736
150 shares of ACTIVISION BLIZZARD	9,101	11,013
190 shares of ANADARKO PETROLEUM	12,907	13,899
217 shares of APERGY	8,928	8,897
38 shares of BECTON DICKINSON	8,600	9,514

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
186 shares of BERKSHIRE HATHAWAY CL B	30,492	36,804
23 shares of BIOGEN	7,483	7,691
40 shares of BLUEBIRD BIO	7,152	6,196
120 shares of CVS HEALTH	8,382	7,783
80 shares of CAPITAL ONE FINANCIAL	7,771	7,546
19 shares of CHIPOTLE MEXICAN GRILL	6,423	8,240
21 shares of COSTAR GROUP	8,531	8,733
50 shares of EDWARDS LIFESCIENCES	6,752	7,123
40 shares of FLEETCOR TECHNOLOGIES	8,231	8,680
700 shares of FREEPORT MCMORAN COPPER GOLD	11,515	11,550
210 shares of GENERAL MOTORS	7,914	7,961
29 shares of HUMANA	7,525	9,111
47 shares of IDEXX LABS	7,335	11,512
24 shares of ILLUMINA	7,019	7,785
208 shares of IBM	32,609	30,145
270 shares of MARATHON PETROLEUM	20,927	21,824
51 shares of MCKESSON	7,595	6,406
180 shares of MORGAN STANLEY	9,475	9,101
310 shares of MOSAIC CO	8,894	9,334
30 shares of OREILLY AUTOMOTIVE	8,241	9,180
290 shares of PPL	8,351	8,343
59 shares of PVH	7,936	9,058
150 shares of PACCAR	10,322	9,858
43 shares of PALO ALTO NETWORKS	8,062	8,525
150 shares of PAYPAL	8,923	12,321
470 shares of PFIZER	17,178	18,767
85 shares of PRAXAIR	12,834	14,238
150 shares of QUALCOMM	8,554	9,613
58 shares of QUEST DIAGNOSTICS	6,232	6,248
80 shares of RAYMOND JAMES	8,115	7,327

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
140 shares of SSC TECHNOLOGIES	7,758	7,430
145 shares of VALERO ENERGY	12,784	17,161
85 shares of DOVER	6,851	7,053
2380 shares of STARBUCKS	141,491	124,688
520 shares of CONSTELLATION BRANDS	114,086	109,320
740 shares of COSTCO WHOLESALE	139,255	161,845
2030 shares of SCHLUMBERGER	147,882	137,066
935 shares of CHUBB LTD	134,386	130,638
725 shares of RAYTHEON	130,925	143,572
465 shares of ROPER	128,684	140,384
710 shares of NVIDIA	150,901	173,851
1200 shares of VISA	140,520	164,088
3515 shares of ATT	133,254	112,375
810 shares of VERIZON COMMUNICATIONS	39,358	41,828
40 shares of VERTEX PHARMACEUTICALS	6,760	7,002
163 shares of VISA	16,889	22,289
100 shares of WAYFAIR	8,119	10,882
40 shares of WELLCARE HEALTH PLANS	8,329	10,697
340 shares of WELLS FARGO	20,083	19,479
260 shares of XEROX	7,809	6,752

**TY 2017 Investments Government Obligations Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 17005317**Software Version:** 18.2.0.0**US Government Securities - End  
of Year Book Value:**

1,426,824

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

1,388,240

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

231,101

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

230,573

**TY 2017 Investments - Other Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 17005317**Software Version:** 18.2.0.0**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BNY MELLON SHORT-TERM US GOVT	FMV	131,695	123,323
BNY MELLON BOND FUND	FMV	247,848	231,111
DREYFUS SELECT MNGRS SM CAP GR	FMV	181,000	283,995
DREYFUS INTL STOCK FUND	FMV	259,297	338,955
DREUFUS/NEWTON INTL EQUITY	FMV	255,770	300,459
BNY MELLON FOCUSED EQUITY OPPOR FD	FMV	198,005	267,087
DREYFUS US EQUITY FUND	FMV	323,514	452,564
BNY MELLON MID CAP MULTI-STRATEGY	FMV	414,386	574,608
DREYFUS SELECT MNGRS SM CAP VALUE	FMV	221,000	262,064
DREYFUS INTL SM CAP FUND	FMV	200,000	270,494
BNY MELLON INCOME STOCK FUND	FMV	321,367	443,059
DREYFUS MIDCAP INDEX FUND	FMV	255,820	284,023
ISHARES MSCI EAFE INDEX FD	FMV	157,460	192,864
ISHARES RUSSELL 2000 GROWTH	FMV	154,015	207,550
DREFUS DIVERSIFIED EMERGING MKTS	FMV	137,500	188,675
ISHARES US PREFERRED STOCK	FMV	353,338	338,310
DFA EMERGING MKTS FD	FMV	237,500	277,649
DREYFUS GLOBAL REAL ESTATE	FMV	120,000	120,793
LAMAR ADVERTISING CO REIT	FMV	7,288	8,836
BNY MELLON ABSOLUTE INSIGHT MS FD	FMV	85,000	86,239
UNITI GROUP	FMV	6,635	5,375
FIRST TRUST SHORT DURATION	FMV	345,000	340,334
OUTFRONT MEDIA	FMV	8,037	8,288
DREYFUS FLOATING RATE INCOME FD	FMV	75,000	74,813
DREYFUS HIGH YIELD FUND	FMV	75,000	74,635

**TY 2017 Other Decreases Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Description</b>	<b>Amount</b>
FISCAL 7/31/18 FEDERAL ESTIMATED PAYMENTS	13,700
TAX EXEMPT BOND AMORTIZATION	717

**TY 2017 Other Expenses Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND AMORTIZATION	1,438	1,438		

**TY 2017 Other Income Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	728	728	

**TY 2017 Other Increases Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 17005317**Software Version:** 18.2.0.0

Description	Amount
TAX EXEMPT INTEREST- WELCH FORBES	5,450
TAX EXEMPT INTEREST- BNY MELLON	919
ACCRETION OF TAX EXEMPT BONDS	34
FISCAL 7/31/17 FEDERAL REFUND	6

**TY 2017 Other Professional Fees Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
WELCH FORBES-INVESTMENT MGT	60,024	60,024		
BNY MELLON- INVESTMENT MGT	31,658	31,658		

**TY 2017 Taxes Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MASS EXCISE TAX	125			125