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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
HERBERT HARRIS TR BO RIDGE CH

A Employer identification number
01-6080166

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1802

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
PROVIDENCE, RI 029011802

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 403,541

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,841	9,761		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	32,677			
	b	Gross sales price for all assets on line 6a 396,520				
	7	Capital gain net income (from Part IV, line 2)		32,677		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)		-4,072		
	12	**Total.** Add lines 1 through 11	42,518	38,366		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,831	4,099		2,732
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,250	750	0	500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	435	144		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	16	21		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,532	5,014	0	3,232
	25	Contributions, gifts, grants paid	16,292			16,292
	26	**Total expenses and disbursements.** Add lines 24 and 25	24,824	5,014	0	19,524
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	17,694			
	b	**Net investment income** (if negative, enter -0-)		33,352		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	15,993	9,069	9,069
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	391,693	416,378	394,472
	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)	407,686	425,447	403,541
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	407,686	425,447	
	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)	407,686	425,447	
	31	**Total liabilities and net assets/fund balances** (see instructions)	407,686	425,447	

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	407,686
2	Enter amount from Part I, line 27a	2	17,694
3	Other increases not included in line 2 (itemize) ▶	3	486
4	Add lines 1, 2, and 3	4	425,866
5	Decreases not included in line 2 (itemize) ▶	5	419
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	425,447

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	32,677
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))
2017	17,953	439,493	0 040849
2016	18,082	408,678	0 044245
2015	19,365	427,458	0 045303
2014	19,812	452,198	0 043813
2013	18,556	435,751	0 042584

2	**Total** of line 1, column (d)	2	0 216794
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 043359
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	444,793
5	Multiply line 4 by line 3	5	19,286
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	334
7	Add lines 5 and 6	7	19,620
8	Enter qualifying distributions from Part XII, line 4	8	19,524

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	667
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	667
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	667
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	292		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	292
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	375
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 2019 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2018?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	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		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 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 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BANK OF AMERICA 100 WESTMINSTER ST PROVIDENCE, RI 02903	TRUSTEE 1	6,831		

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	442,002
b	Average of monthly cash balances		1b	9,564
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	451,566
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	451,566
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	6,773
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	444,793
6	**Minimum investment return.** Enter 5% of line 5		6	22,240

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

1	Minimum investment return from Part X, line 6		1	22,240
2a	Tax on investment income for 2018 from Part VI, line 5	2a 667		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	667
3	Distributable amount before adjustments Subtract line 2c from line 1		3	21,573
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	21,573
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	21,573

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	19,524
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	19,524
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	19,524

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					21,573
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 19,524					
a Applied to 2017, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					19,524
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					2,049
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 2013 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014.	0				
b Excess from 2015.	0				
c Excess from 2016.	0				
d Excess from 2017.	0				
e Excess from 2018.	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 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation 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))

NA

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

NA

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient 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
a *Paid during the year*				
SECOND BAPTIST CH OF ST GEORGE PO BOX 57 TENANTS HARBOR, ME 04860	N/A	PC	UNRESTRICTED GENERAL	16,292
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	9,841	
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	32,677	
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)				42,518	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 42,518

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-04-04	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

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

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

	(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)
1	369 976 AQR LONG-SHORT EQUITY FUND CL I		2018-11-23	2018-11-30
1	40 AMERICAN INTL GROUP INC NEW COM		2015-02-05	2018-09-28
	35 APPLE INC COM		2007-03-22	2018-11-23
	25 AUTOMATIC DATA PROCESSING INC		2013-09-05	2018-11-23
	10 BECTON DICKINSON & COMPANY		2016-03-16	2018-11-23
	10 BLACKROCK INC CL A		2013-07-30	2018-11-23
	173 052 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-09-28	2018-11-23
	25 CVS CAREMARK CORP COM		2014-07-01	2018-09-28
	75 CISCO SYSTEMS INCORPORATED		2016-03-16	2018-11-23
	40 COCA COLA CO COM		2016-03-16	2018-09-28

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)
4,329		4,255	74
2,129		2,066	63
6,041		469	5,572
3,522		1,576	1,946
2,421		1,499	922
4,073		2,840	1,233
1,665		1,682	-17
1,972		1,903	69
3,356		2,094	1,262
1,843		1,805	38

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	
			74
			63
			5,572
			1,946
			922
			1,233
			-17
			69
			1,262
			38

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)
	199 554 COLUMBIA ACORN FUND CLASS Z SHARES		2012-10-23	2018-09-28
1	318 941 COLUMBIA ACORN FUND CLASS Z SHARES		2003-04-22	2018-09-28
	175 5 COLUMBIA ACORN FUND CLASS Z SHARES		2002-10-22	2018-09-28
	143 006 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2013-10-10	2018-09-28
	236 747 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2009-12-15	2018-09-28
	443 197 COLUMBIA SHORT TERM BOND FUND INSTL3 CL		2011-02-24	2018-09-28
	45 089 COLUMBIA FUNDS SERIES TRUST- COLUMBIA MIDCAP VALUE FUND		2012-10-23	2018-11-23
	45 312 COLUMBIA FUNDS SERIES TRUST- COLUMBIA MIDCAP VALUE FUND		2008-03-31	2018-11-23
	780 95 COLUMBIA FUNDS SERIES TRUST- COLUMBIA MIDCAP VALUE FUND		2008-01-17	2018-11-23
	236 503 COLUMBIA FUNDS SERIES TRUST- COLUMBIA MIDCAP VALUE FUND		2010-04-16	2018-11-23

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)
3,490		6,086	-2,596
5,578		5,125	453
3,069		2,580	489
6,421		6,676	-255
10,630		8,056	2,574
4,370		4,401	-31
541		641	-100
543		588	-45
9,364		10,116	-752
2,836		2,917	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,596
			453
			489
			-255
			2,574
			-31
			-100
			-45
			-752
			-81

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)
	7259 416 COLUMBIA CORPORATE INCOME FUND INSTL CL		2007-01-18	2018-09-28
1	1258 161 COLUMBIA CORPORATE INCOME FUND INSTL CL		2007-09-07	2018-09-28
	1369 637 COLUMBIA CORPORATE INCOME FUND INSTL CL		2008-01-17	2018-09-28
	268 939 COLUMBIA SMALL CAP VALUE FUND II INSTL3 CL		2012-10-23	2018-09-28
	79 176 COLUMBIA SMALL CAP VALUE FUND II INSTL3 CL		2008-03-31	2018-09-28
	298 491 COLUMBIA SMALL CAP VALUE FUND II INSTL3 CL		2008-01-17	2018-09-28
	343 338 COLUMBIA SMALL CAP VALUE FUND II INSTL3 CL		2009-12-15	2018-09-28
	50 COMCAST CORP NEW CL A COM		2014-07-01	2018-09-28
	112 462 AGGREGATE BOND CTF		2018-09-30	2018-11-23
	10 DANAHER CORPORATION		2016-03-16	2018-09-28

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)
71,578		70,416	1,162
12,405		11,915	490
13,505		12,779	726
5,000		4,025	975
1,472		1,014	458
5,549		3,649	1,900
6,383		3,789	2,594
1,776		1,355	421
1,805		1,820	-15
1,085		698	387

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	
			1,162
			490
			726
			975
			458
			1,900
			2,594
			421
			-15
			387

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)
	10 DISNEY WALT CO		2016-03-16	2018-09-28
1	25 EOG RESOURCES INC		2015-01-09	2018-11-23
	15 ECOLAB INCORPORATED		2015-02-05	2018-11-23
	30 EXXON MOBIL CORPORATION		2013-07-16	2018-11-23
	5 FORTIVE CORP COM		2016-03-16	2018-09-28
	5 GARRETT MOTION INC COM		2012-10-23	2018-10-29
	1 GARRETT MOTION INC COM		2012-10-11	2018-11-23
	25 GILEAD SCIENCES INC		2015-01-22	2018-09-28
	151 664 HARBOR INTERNATIONAL FUND INSTL CL		2009-12-15	2018-11-23
	203 027 HARBOR INTERNATIONAL FUND INSTL CL		2011-09-08	2018-11-23

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)
1,170		985	185
2,487		2,186	301
2,304		1,596	708
2,251		2,795	-544
420		217	203
7		3	4
12		6	6
1,922		2,609	-687
8,695		8,372	323
11,640		11,000	640

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	
			185
			301
			708
			-544
			203
			4
			6
			-687
			323
			640

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)
15 HOME DEPOT INC		2016-03-16	2018-11-23
1 5 HONEYWELL INTERNATIONAL INC		2012-10-23	2018-11-23
10 HONEYWELL INTERNATIONAL INC		2012-10-11	2018-11-23
15 INTERNATIONAL BUSINESS MACHS		2015-05-26	2018-09-28
70 ISHARES MSCI MEXICO CAPPED ETF		2013-11-26	2018-09-28
4 ISHARES CORE TOT U S BD MKT ETF		2018-09-28	2018-11-23
25 KRAFT HEINZ CORP COM		2013-10-04	2018-09-28
10 KRAFT HEINZ CORP COM		2012-10-11	2018-09-28
50 MICROSOFT CORPORATION		2015-01-09	2018-11-23
10 545 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-09-28	2018-11-23

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)
2,540		1,958	582
717		292	425
1,434		579	855
2,267		2,555	-288
3,585		4,564	-979
419		423	-4
1,378		1,267	111
551		434	117
5,144		2,371	2,773
330		343	-13

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	
			582
			425
			855
			-288
			-979
			-4
			111
			117
			2,773
			-13

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)
22 244 PIMCO HIGH YIELD FD INSTL CL		2018-09-28	2018-11-23
1 361 939 PIMCO FOREIGN BD US$HD INSTL		2014-12-31	2018-09-28
25 PNC BK CORP		2015-05-26	2018-11-23
50 PFIZER INC		2015-02-05	2018-09-28
773 345 PIMCO COMMODITY REALRETURN STRATEGY FUND		2010-04-19	2018-09-28
2563 856 PIMCO ALL ASSET ALL AUTH FUND INSTL CL		2012-12-05	2018-11-23
20 RAYTHEON CO COM NEW		2015-05-26	2018-11-23
833 RESIDEO TECHNOLOGIES INC COM		2012-10-23	2018-11-23
1 167 RESIDEO TECHNOLOGIES INC COM		2012-10-11	2018-11-23
5 RESIDEO TECHNOLOGIES INC COM		2012-10-11	2018-12-27

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)
188		195	-7
3,887		3,889	-2
3,330		2,369	961
2,203		1,655	548
4,949		12,296	-7,347
21,126		29,217	-8,091
3,468		2,121	1,347
16		9	7
23		12	11
10		5	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-2
			961
			548
			-7,347
			-8,091
			1,347
			7
			11
			5

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 S&P DEPOSITARY RECEIPTS SERIES 1		2012-12-05	2018-11-23
1	180 SPDR METALS & MNG ETF		2009-08-07	2018-09-28
	20 SCHLUMBERGER LTD COM		2013-07-16	2018-09-28
	50 SCHWAB CHARLES CORP NEW COM		2016-03-16	2018-11-23
	15 TJX COMPANIES INCORPORATED NEW		2016-03-16	2018-09-28
	25 TARGET CORP		2015-05-26	2018-09-28
	15 UNITED PARCEL SERVICE CL B		2016-03-16	2018-09-28
	170 VANGUARD FTSE EMERGING MKTS ETF		2010-04-16	2018-11-23
	225 VANGUARD FTSE EMERGING MKTS ETF		2009-10-27	2018-11-23
	165 VANGUARD FTSE EUROPE EFT		2015-04-01	2018-11-23

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)
15,818		8,510	7,308
6,186		7,641	-1,455
1,227		1,531	-304
2,218		1,344	874
1,681		1,146	535
2,206		1,989	217
1,751		1,529	222
6,564		7,240	-676
8,688		8,966	-278
8,375		9,032	-657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,308
			-1,455
			-304
			874
			535
			217
			222
			-676
			-278
			-657

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)
105 VANGUARD REIT ETF		2015-01-09	2018-09-28
1 100 VANGUARD SMALL CAP GROWTH ETF		2015-03-03	2018-11-23
45 VERIZON COMMUNICATIONS		2014-04-21	2018-11-23
40 VISA INC CL A COM		2013-09-05	2018-11-23
50 WELLS FARGO COMPANY		2011-08-11	2018-11-23
396 77 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2018-11-23	2018-11-30
30 ZOETIS INC CL A COM		2015-01-22	2018-11-23
8 423 MID CAP CORE CTF		2018-09-30	2018-11-23
10 ALLERGAN PLC COM		2015-01-22	2018-09-28
15 ACCENTURE PLC CL A COM		2012-01-05	2018-11-23

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)
8,420		8,566	-146
16,215		13,273	2,942
2,636		2,156	480
5,317		1,760	3,557
2,604		1,210	1,394
4,337		4,301	36
2,693		1,330	1,363
78		86	-8
1,910		2,764	-854
2,354		787	1,567

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
			2,942
			480
			3,557
			1,394
			36
			1,363
			-8
			-854
			1,567

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)
	30 MEDTRONIC PLC COM		2015-01-26	2018-11-23
1	25 TE CONNECTIVITY LTD COM		2013-09-05	2018-09-28
	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,752		2,270	482
2,212		1,254	958
			3,457

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	
			482
			958

TY 2018 Accounting Fees Schedule

Name: HERBERT HARRIS TR BO RIDGE CH

EIN: 01-6080166

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

TY 2018 General Explanation Attachment

Name: HERBERT HARRIS TR BO RIDGE CH

EIN: 01-6080166

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

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TY 2018 Investments Corporate Stock Schedule

Name: HERBERT HARRIS TR BO RIDGE CH

EIN: 01-6080166

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78462F103 SPDR S&P 500 ETF TR		
922042858 VANGUARD FTSE EMERGI	8,049	10,401
78464A755 SPDR METALS & MNG ET		
26875P101 EOG RES INC COM		
806857108 SCHLUMBERGER LTD COM		
097023105 BOEING CO COM		
438516106 HONEYWELL INTL INC C		
20030N101 COMCAST CORP NEW CL		
126650100 CVS HEALTH CORP COM		
375558103 GILEAD SCIENCES INC		
693475105 PNC FINL SVCS GROUP		
92826C839 VISA INC CL A COM		
949746101 WELLS FARGO & CO NEW		
G1151C101 ACCENTURE PLC CL A C		
037833100 APPLE INC COM		
268648102 EMC CORP COM		
594918104 MICROSOFT CORP COM		
92343V104 VERIZON COMMUNICATIO		
197199409 COLUMBIA ACORN FUND		
19765J764 COLUMBIA SMALL CAP V		
19765J830 COLUMBIA MID CAP VAL		
722005667 PIMCO COMMODITY REAL		
19765H362 COLUMBIA SHORT TERM		
19765N518 COLUMBIA CORPORATE I		
72200Q182 PIMCO ALL ASSET ALL		
411511306 HARBOR INTERNATIONAL		
197199813 COLUMBIA ACORN INTER		
464286822 ISHARES MSCI MEXICO		
30231G102 EXXON MOBIL CORP COM		
911312106 UNITED PARCEL SVC IN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
872540109 TJX COS INC NEW COM		
641069406 NESTLE S A SPONSORED		
771195104 ROCHE HLDG LTD SPONS		
09247X101 BLACKROCK INC CL A		
171232101 CHUBB CORP COM		
254709108 DISCOVER FINL SVCS C		
H84989104 TE CONNECTIVITY LTD		
053015103 AUTOMATIC DATA PROCE		
459200101 INTERNATIONAL BUSINE		
90130A101 TWENTY-FIRST CENTY F		
922042874 VANGUARD FTSE EUROPE		
922908553 VANGUARD REIT ETF		
922908595 VANGUARD SMALL CAP G		
20825C104 CONOCOPHILLIPS COM		
278865100 ECOLAB INC COM		
G47791101 INGERSOLL-RAND CO LT		
755111507 RAYTHEON CO COM NEW		
87612E106 TARGET CORP COM		
500754106 KRAFT HEINZ CORP COM		
G0177J108 ALLERGAN PLC COM		
G5960L103 MEDTRONIC PLC COM		
717081103 PFIZER INC COM		
98978V103 ZOETIS INC CL A COM		
026874784 AMERICAN INTL GROUP		
693390882 PIMCO FOREIGN BD US$		
922908363 VANGUARD S&P 500 ETF	32,669	40,217
34959J108 FORTIVE CORP COM		
254687106 DISNEY WALT CO COM D		
437076102 HOME DEPOT INC COM		
191216100 COCA COLA CO COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
075887109 BECTON DICKINSON & C		
235851102 DANAHER CORP DEL COM		
808513105 SCHWAB CHARLES CORP		
17275R102 CISCO SYS INC COM		
19765M239 COLUMBIA FUNDS SERIE		
19766B240 COLUMBIA SMALL CAP V		
19765M213 COLUMBIA SHORT TERM		
464287226 ISHARES CORE US AGGR	4,331	4,366
464287507 ISHARES CORE S&P MID	18,046	15,444
464287655 ISHARES RUSSELL 2000	15,011	13,524
921943858 VANGUARD FTSE DEVELO	31,738	30,088
46138B103 INVESCO DB COMMODITY	24,151	19,562
00203H859 AQR MANAGED FUTURES	4,474	4,230
62827P816 CATALYST/MILLBURN HE	11,157	10,296
74253Q747 PRINCIPAL MIDCAP BLE	12,764	10,773
09257V201 BLACKSTONE ALTERNATI	8,487	8,233
09260B382 BLACKROCK STRATEGIC	23,618	23,326
693390841 PIMCO HIGH YIELD FD	4,405	4,164
00142R539 INVESCO BALANCED-RIS	8,694	8,462
94987W737 WELLS FARGO ABSOLUTE	4,208	4,049
202671913 AGGREGATE BOND CTF	25,735	25,874
207543877 SMALL CAP GROWTH LEA	6,945	5,852
29099J109 EMERGING MARKETS STO	18,910	19,016
302993993 MID CAP VALUE CTF	8,878	7,558
303995997 SMALL CAP VALUE CTF	6,742	5,592
323991307 MID CAP GROWTH CTF	9,412	7,881
45399C107 DIVIDEND INCOME COMM	23,464	22,238
99Z466197 INTERNATIONAL FOCUSE	33,603	29,963
99Z501647 STRATEGIC GROWTH COM	17,160	16,366
99Z639934 LARGE CAP CORE CTF	19,165	18,352

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
99Z639942 MID CAP CORE CTF	18,289	15,410
99Z639959 SMALL CAP CORE CTF	16,273	13,235

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TY 2018 Other Decreases Schedule

Name: HERBERT HARRIS TR BO RIDGE CH

EIN: 01-6080166

Description	Amount
SECURITIES ADJ	140
CTF ADJ	279

TY 2018 Other Expenses Schedule

Name: HERBERT HARRIS TR BO RIDGE CH

EIN: 01-6080166

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	8	8		0
OTHER ALLOCABLE EXPENSE-INCOME	8	8		0
FROM PARTNERSHIP/S-CORP		5		0

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TY 2018 Other Income Schedule

Name: HERBERT HARRIS TR BO RIDGE CH

EIN: 01-6080166

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-4,072	

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TY 2018 Other Increases Schedule

Name: HERBERT HARRIS TR BO RIDGE CH

EIN: 01-6080166

Description	Amount
TYE INC ADJ	231
PARTNERSHIP ADJ	255

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TY 2018 Taxes Schedule

Name: HERBERT HARRIS TR BO RIDGE CH

EIN: 01-6080166

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	27	27		0
EXCISE TAX ESTIMATES	291	0		0
FOREIGN TAXES ON QUALIFIED FOR	74	74		0
FOREIGN TAXES ON NONQUALIFIED	43	43		0