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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://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  
CLARA SALTUS TRUST UW 360145015

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 477

City or town, state or province, country, and ZIP or foreign postal code  
CONCORD, NH 033020477

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,669,508

J Accounting method

☐ Cash

☐ Accrual

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

A Employer identification number  
02-6004790

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	164,621	164,621	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	374,077		
	b Gross sales price for all assets on line 6a			
		2,650,692		
	7 Capital gain net income (from Part IV, line 2)		374,077	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	538,698	538,698	
	13 Compensation of officers, directors, trustees, etc	82,332	82,332	
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	850	850	0
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	13,083	2,786	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)	1,510	1,510		
24 Total operating and administrative expenses. Add lines 13 through 23	97,775	87,478	0	
25 Contributions, gifts, grants paid	333,786			
26 Total expenses and disbursements. Add lines 24 and 25	431,561	87,478	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	107,137			
b Net investment income (if negative, enter -0-)		451,220		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .					
	2	Savings and temporary cash investments . . . . .	193,563	385,033		385,033	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)	1,741,957	1,862,876		1,855,024	
	b	Investments—corporate stock (attach schedule) . . . . .	3,109,708	2,937,120		3,026,786	
	c	Investments—corporate bonds (attach schedule) . . . . .	1,470,107	1,437,441		1,402,665	
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,515,335	6,622,470		6,669,508		
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds . . . . .	6,515,335	6,622,470			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	6,515,335	6,622,470				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	6,515,335	6,622,470				

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	6,515,335
2	Enter amount from Part I, line 27a . . . . .	2	107,137
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	6,622,472
5	Decreases not included in line 2 (itemize) ▶ _____	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,622,470

**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 )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<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			(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	
<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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	374,077
<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		<b>3</b>	

**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	350,918	7,220,109	0 048603
2016	368,641	7,016,369	0 05254
2015	365,249	7,379,119	0 049498
2014	354,810	7,475,832	0 047461
2013	351,706	7,248,152	0 048524
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 246626
<b>3</b> 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			<b>3</b> 0 049325
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 7,100,357
<b>5</b> Multiply line 4 by line 3			<b>5</b> 350,225
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 4,512
<b>7</b> Add lines 5 and 6			<b>7</b> 354,737
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 333,786

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	9,024
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	9,024
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	9,024
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	5,456
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	5,456
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	3,568
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 0 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> NH _____		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>TD Bank NA</u> Telephone no ► <u>(877) 773-1229</u>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input checked="" type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

**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>Yes</b>	<b>No</b>
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input 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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<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>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	82,332		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a) Name and address of each employee paid more than \$50,000</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b>	
<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>	
<b>Total.</b> 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>	6,956,006
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	252,478
<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>	7,208,484
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,208,484
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	108,127
<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>	7,100,357
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	355,018

**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>	355,018
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	9,024
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	9,024
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	345,994
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	345,994
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<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>	345,994

**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>	333,786
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<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>	333,786
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	333,786

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				345,994
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	9,132			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	4,295			
<b>d</b> From 2016. . . . .	19,045			
<b>e</b> From 2017. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	32,472			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 333,786				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				333,786
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	12,208			12,208
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,264			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				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). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	20,264			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	1,219			
<b>c</b> Excess from 2016. . . . .	19,045			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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
<b>a</b> <i>Paid during the year</i> THE SISTERS OF ST ANNE BETHANY 25 HILLSIDE AVENUE ARLINGTON, MA 024765818	NONE	501(C)(3)	DAILY OPERATIONS	166,893
CONCORD HOSPITAL RICHARD FORD 250 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	166,893
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

**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**

**Paid  
Preparer  
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 270 EVERSOURCE ENERGY		2013-12-05	2018-01-04
1 620 PPL CORP COM		2016-12-14	2018-01-04
300 EVERSOURCE ENERGY		2013-12-05	2018-01-05
25000 U S TREASURY NOTES 1 125% 08/31/2021 DTD 08/31/2016		2016-09-15	2018-01-19
130000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-05-05	2018-01-19
25000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2013-04-04	2018-01-19
15000 US TREASURY NOTES 2 25% 02/15/2027 DTD 02/15/2017		2017-07-20	2018-01-19
30 F5 NETWORKS INC COM		2017-06-21	2018-01-26
180 F5 NETWORKS INC COM		2015-12-02	2018-01-26
80 PVH CORP COM		2015-04-15	2018-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,661		11,054	5,607
19,051		20,878	-1,827
18,535		12,283	6,252
24,000		24,935	-935
130,178		130,214	-36
24,391		25,155	-764
14,542		14,987	-445
4,138		4,013	125
24,829		18,854	5,975
12,294		8,734	3,560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,607
			-1,827
			6,252
			-935
			-36
			-764
			-445
			125
			5,975
			3,560

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 )
410 PROCTER & GAMBLE CO			2016-08-11	2018-01-26
1	140 AMERIPRISE FINANCIAL INC		2013-12-05	2018-01-29
	140 F5 NETWORKS INC COM		2016-02-08	2018-01-29
	150 PVH CORP COM		2016-12-14	2018-01-29
	10 PVH CORP COM		2017-02-15	2018-01-29
	160 PROCTER & GAMBLE CO		2016-12-14	2018-01-29
	30 APPLE COMPUTER, INC		2017-06-23	2018-02-05
	180 APPLE COMPUTER, INC		2016-12-19	2018-02-05
	260 ABBVIE INC		2013-12-05	2018-03-20
	14000 GE CAP INTL FNDG 3 373% 11/15/2025 DTD 05/15/2016		2015-10-30	2018-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,865		35,607	258
24,849		14,852	9,997
19,458		13,476	5,982
23,293		15,431	7,862
1,553		900	653
13,918		13,800	118
4,755		4,393	362
28,527		16,904	11,623
29,461		12,936	16,525
13,320		14,000	-680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			258
			9,997
			5,982
			7,862
			653
			118
			362
			11,623
			16,525
			-680

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09			2017-07-20	2018-03-22
1	25000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2015-04-09	2018-03-22
10000 US TREASURY NOTES 2 25% 02/15/2027 DTD 02/15/2017			2017-07-20	2018-03-23
340 ABBVIE INC			2013-12-05	2018-04-04
120 ABBVIE INC			2013-12-05	2018-04-05
80 PTC INC			2018-02-09	2018-04-05
20 ALPHABET INC CL-C			2018-01-26	2018-04-26
60 SIGNATURE BANK			2017-10-23	2018-04-27
190 MOLSON COORS BREWING CO CL B			2017-08-24	2018-05-03
140 NIELSEN HOLDINGS PLC EUR			2017-06-21	2018-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,161		15,304	-143
25,268		25,749	-481
9,536		9,991	-455
31,558		16,916	14,642
11,065		5,970	5,095
6,296		5,397	899
20,890		23,443	-2,553
7,827		8,032	-205
11,294		17,057	-5,763
4,215		5,211	-996

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-143
			-481
			-455
			14,642
			5,095
			899
			-2,553
			-205
			-5,763
			-996

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 )
500 NIELSEN HOLDINGS PLC EUR		2017-02-15	2018-05-03
1 230 MOLSON COORS BREWING CO CL B		2017-08-24	2018-05-04
190 MOLSON COORS BREWING CO CL B		2017-10-09	2018-05-07
80 AMERICAN INTL GROUP INC COM NEW		2013-12-05	2018-05-09
20 AMERIPRISE FINANCIAL INC		2013-12-05	2018-05-09
100 ANADARKO PETROLEUM		2015-04-08	2018-05-09
80 APPLE COMPUTER, INC		2013-07-01	2018-05-09
240 APPLIED MATERIALS		2013-12-05	2018-05-09
800 BANK AMER CORP COM		2017-04-05	2018-05-09
20 BLACKROCK INC CL A		2013-12-05	2018-05-09

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)
15,055		22,854	-7,799
13,898		20,648	-6,750
11,284		16,528	-5,244
4,206		3,877	329
2,680		2,122	558
6,768		8,210	-1,442
14,960		4,689	10,271
12,926		4,018	8,908
24,523		18,900	5,623
10,610		5,897	4,713

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	
			-7,799
			-6,750
			-5,244
			329
			558
			-1,442
			10,271
			8,908
			5,623
			4,713

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 BOEING CO		2013-12-05	2018-05-09
1 10 BROADCOM INC		2018-02-12	2018-05-09
20 CARMAX INC		2018-03-20	2018-05-09
60 CENTENE CORP		2017-12-19	2018-05-09
430 CITIZENS FINANCIAL GROUP INC		2017-04-05	2018-05-09
140 COCA COLA CO		2016-05-18	2018-05-09
1250 COMCAST CORP CL A		2016-10-14	2018-05-09
30 COSTCO WHSL CORP NEW		2018-01-29	2018-05-09
90 DANAHER CORP		2013-12-05	2018-05-09
230 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,330		3,968	6,362
2,379		2,446	-67
1,284		1,241	43
6,753		6,061	692
18,097		12,214	5,883
5,844		6,222	-378
38,409		36,558	1,851
5,872		5,971	-99
8,983		5,068	3,915
17,044		16,728	316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,362
			-67
			43
			692
			5,883
			-378
			1,851
			-99
			3,915
			316

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 )
80 DOLLAR GENERAL CORP		2017-02-16	2018-05-09
1 40 DOWDUPONT INC		2017-12-14	2018-05-09
50 DOWDUPONT INC		2017-12-14	2018-05-09
40 EASTMAN CHEMICAL CO		2018-01-29	2018-05-09
40 ECOLAB INC COM		2017-02-14	2018-05-09
300 FIRST DATA CORP - CLASS A		2015-10-16	2018-05-09
40 FORTUNE BRANDS HOME & SEC IN COM		2017-08-21	2018-05-09
40 HOME DEPOT INC		2017-07-19	2018-05-09
50 JACOBS ENGR GROUP INC DEL		2018-02-12	2018-05-09
30 METLIFE INC		2017-04-07	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,470		5,935	1,535
2,636		2,816	-180
3,295		3,520	-225
4,303		4,064	239
5,869		4,909	960
5,843		4,805	1,038
2,209		2,515	-306
7,437		6,133	1,304
3,138		3,182	-44
1,401		1,417	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,535
			-180
			-225
			239
			960
			1,038
			-306
			1,304
			-44
			-16

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 MICROSOFT CORPORATION		2017-06-23	2018-05-09
1 150 MICROSOFT CORPORATION		2007-09-19	2018-05-09
10 MOHAWK INDS INC		2018-04-20	2018-05-09
160 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2018-05-09
30 NORFOLK SOUTHERN CORP COMMON		2017-08-08	2018-05-09
100 OCCIDENTAL PETROLEUM CO		2013-12-05	2018-05-09
10 OCCIDENTAL PETROLEUM CO		2013-12-05	2018-05-09
80 PTC INC		2018-02-09	2018-05-09
140 PFIZER		2018-01-26	2018-05-09
70 STARBUCKS CORP		2017-11-10	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,765		4,969	1,796
14,495		4,305	10,190
2,109		2,411	-302
8,652		6,986	1,666
4,531		3,521	1,010
8,235		9,075	-840
824		908	-84
6,977		5,397	1,580
4,919		5,465	-546
3,996		3,993	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,796
			10,190
			-302
			1,666
			1,010
			-840
			-84
			1,580
			-546
			3

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 TJX COMPANIES INC		2013-12-05	2018-05-09
1 20 TIME WARNER INC		2017-11-16	2018-05-09
10 ULTA SALON COSMETICS & FRAGRANCE I		2018-04-03	2018-05-09
60 UNITEDHEALTH GROUP INC COM		2008-12-04	2018-05-09
40 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2018-05-09
120 VISA INC - CL A		2013-12-05	2018-05-09
110 WEC ENERGY GROUP INC		2013-12-05	2018-05-09
20 WHIRLPOOL CORP COM		2017-08-08	2018-05-09
30 ALLERGAN PLC		2015-12-15	2018-05-09
90 INGERSOLL-RAND PLC SHS		2015-08-05	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,860		4,378	1,482
1,841		1,767	74
2,473		2,052	421
13,728		1,186	12,542
4,679		5,447	-768
15,643		6,075	9,568
6,746		4,560	2,186
3,097		3,572	-475
4,393		9,189	-4,796
7,965		5,153	2,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,482
			74
			421
			12,542
			-768
			9,568
			2,186
			-475
			-4,796
			2,812

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 )
120 JOHNSON CONTROLS INTERNATIONAL		2017-02-10	2018-05-09
1 50 JOHNSON CONTROLS INTERNATIONAL		2017-07-19	2018-05-09
450 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2018-05-09
20 WILLIS TOWERS WATSON		2018-04-13	2018-05-09
30 CHUBB LTD		2016-02-09	2018-05-09
544 619 INVESCO INTL GROWTH-Y		2017-06-23	2018-05-10
595 392 HARBOR INTERNATIONAL FUND		2010-11-22	2018-05-10
102 165 EPOCH US SMALL MID CAP EQUITY FD #37		2017-06-23	2018-05-10
1066 191 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-27	2018-05-10
75000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2017-03-29	2018-05-15

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)
4,350		5,375	-1,025
1,812		2,206	-394
9,563		8,348	1,215
3,038		2,995	43
4,038		3,313	725
19,552		18,904	648
41,052		35,390	5,662
1,359		1,326	33
14,180		11,984	2,196
73,958		74,945	-987

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	
			-1,025
			-394
			1,215
			43
			725
			648
			5,662
			33
			2,196
			-987

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 )
10000 US TREASURY NOTE 2 25 08/15/2027 DTD 08/15/2017			2017-11-08	2018-05-15
1	85000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2017-07-20	2018-05-15
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09			2017-07-20	2018-05-15
15000 US TREASURY BOND 2 5% 05/15/2024 DTD 05/15/2014			2017-03-29	2018-05-15
50 ULTA SALON COSMETICS & FRAGRANCE I			2018-04-03	2018-05-17
120 CITIZENS FINANCIAL GROUP INC			2015-03-30	2018-05-18
850 FIRST DATA CORP - CLASS A			2016-12-14	2018-05-18
90 PTC INC			2018-02-09	2018-05-18
110 CITIZENS FINANCIAL GROUP INC			2015-03-30	2018-05-21
720 FIRST DATA CORP - CLASS A			2016-02-18	2018-05-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,328		9,933	-605
85,644		86,501	-857
5,038		5,088	-50
14,594		15,031	-437
12,895		9,895	3,000
4,992		2,922	2,070
16,232		12,026	4,206
7,577		5,966	1,611
4,600		2,678	1,922
13,841		8,216	5,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-605
			-857
			-50
			-437
			3,000
			2,070
			4,206
			1,611
			1,922
			5,625

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 )
35000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2017-04-05	2018-05-24
1 10000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2013-06-13	2018-05-24
260 TIME WARNER INC		2017-11-16	2018-06-14
10 BLACKROCK INC CL A		2013-12-05	2018-06-15
30 BLACKROCK INC CL A		2013-12-05	2018-07-06
20 BLACKROCK INC CL A		2013-12-05	2018-07-10
180 VISA INC - CL A		2013-12-05	2018-07-25
80 WHIRLPOOL CORP COM		2017-08-10	2018-07-25
90 VISA INC - CL A		2013-12-05	2018-07-26
70 WHIRLPOOL CORP COM		2018-05-11	2018-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,052		35,876	-824
10,015		10,268	-253
25,707		22,967	2,740
5,240		2,948	2,292
14,786		8,845	5,941
10,076		5,897	4,179
25,501		9,113	16,388
9,891		14,283	-4,392
12,814		4,557	8,257
8,870		12,048	-3,178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-824
			-253
			2,740
			2,292
			5,941
			4,179
			16,388
			-4,392
			8,257
			-3,178

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 MOHAWK INDS INC		2018-04-30	2018-07-27
1 30 CAPITAL ONE FINANCIAL CORP		2018-04-04	2018-08-01
160 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2018-08-01
4047 869 ROWE T PRICE INTL EMRG MKT STK I		2018-05-10	2018-08-01
1043 905 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-27	2018-08-01
85000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2017-07-20	2018-08-28
30 MICROSOFT CORPORATION		2018-08-01	2018-09-19
150 MICROSOFT CORPORATION		2007-09-19	2018-09-19
10 UNITEDHEALTH GROUP INC COM		2018-08-01	2018-09-19
50 UNITEDHEALTH GROUP INC COM		2008-12-04	2018-09-19

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)
20,120		24,041	-3,921
2,861		2,891	-30
11,424		11,637	-213
174,220		183,773	-9,553
14,082		11,733	2,349
85,455		85,914	-459
3,350		3,179	171
16,751		4,305	12,446
2,651		2,537	114
13,253		988	12,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,921
			-30
			-213
			-9,553
			2,349
			-459
			171
			12,446
			114
			12,265

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 )
70 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2018-09-20
1 60 18 HARBOR INTERNATIONAL FUND		2018-08-01	2018-10-01
3716 539 HARBOR INTERNATIONAL FUND		2016-02-10	2018-10-01
70 HOME DEPOT INC		2017-07-19	2018-10-19
70 HOME DEPOT INC		2014-06-18	2018-10-22
4247 431 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-08-10	2018-10-30
6358 637 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-08-10	2018-10-30
40000 US TREAS NOTE 2% 08/15/2025 DTD 08/17/2015		2018-08-28	2018-10-30
125000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2010-03-15	2018-10-30
540 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2018-10-31

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)
8,872		9,533	-661
3,855		4,052	-197
238,081		215,332	22,749
12,576		6,331	6,245
12,535		5,597	6,938
41,497		45,417	-3,920
62,696		64,750	-2,054
37,458		37,869	-411
125,410		122,740	2,670
17,328		23,606	-6,278

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	
			-661
			-197
			22,749
			6,245
			6,938
			-3,920
			-2,054
			-411
			2,670
			-6,278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 JOHNSON CONTROLS INTERNATIONAL		2018-08-01	2018-11-02
1 690 JOHNSON CONTROLS INTERNATIONAL		2017-08-24	2018-11-02
1340 HANESBRANDS INC COM		2018-08-01	2018-11-07
240 STARBUCKS CORP		2017-11-10	2018-11-13
10 ECOLAB INC COM		2018-08-01	2018-11-27
80 ECOLAB INC COM		2017-02-14	2018-11-27
80 ECOLAB INC COM		2017-02-14	2018-11-28
35000 US TREASURY NOTE 1% 11/15/2019 DTD 11/15/2016		2017-06-21	2018-12-12
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)
979		1,135	-156
22,519		28,876	-6,357
22,570		24,399	-1,829
16,145		13,691	2,454
1,537		1,448	89
12,300		9,818	2,482
12,428		8,464	3,964
34,429		34,458	-29
			126,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-156
			-6,357
			-1,829
			2,454
			89
			2,482
			3,964
			-29

**TY 2018 Accounting Fees Schedule****Name:** CLARA SALTUS TRUST UW 360145015**EIN:** 02-6004790

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	850	850		

**TY 2018 Investments Corporate Bonds Schedule****Name:** CLARA SALTUS TRUST UW 360145015**EIN:** 02-6004790**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
50439.936 TDAM 5 TO 10 YEAR CO	517,708	497,338
61126.112 TDAM 1 TO 5 CORP BD	613,212	605,149
28452.901 VANGUARD SHORT-TERM	306,521	300,178

**TY 2018 Investments Corporate Stock Schedule**

**Name:** CLARA SALTUS TRUST UW 360145015  
**EIN:** 02-6004790

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
330 CARMAX INC	22,129	20,701
450 DOLLAR GENEARL CORP	32,769	48,636
140 HOME DEPOT INC	11,194	24,055
760 MGM RESORTS INTERNATIONAL	24,314	18,438
360 STARBUCKS CORP	20,437	23,184
800 TJX COMPANIES INC	25,354	35,792
400 CVS HEALTH CORPORATION USD	29,542	26,208
760 COCA COLA CO	31,972	35,986
230 COSTCO WHSL CORP NEW	45,938	46,853
720 ANADARKO PETROLEUM	53,766	31,565
760 OCCIDENTAL PETROLEUM CO	63,243	46,649
50 EVEREST REINSURANCE GROUP L	11,350	10,888
160 WILLIS TOWERS WATSON	20,979	24,298
150 CHUBB LTD	16,847	19,377
780 AMERICAN INTL GROUP INC CO	36,962	30,740
190 AMERIPRISE FINANCIAL INC	20,274	19,830
1750 AXA EQUITABLE HOLDINGS IN	37,683	29,103
2380 BANK AMER CORP	55,402	58,643
870 BANK OZK	41,354	19,862
390 CAPITAL ONE FINANCIAL CORP	36,712	29,480
930 CITIZENS FINANCIAL GROUP I	27,991	27,649
320 DISCOVER FINANCIAL SERVICE	20,530	18,874
910 METLIFE INC	42,752	37,365
1120 MORGAN STANLEY	47,998	44,408
360 VISA INC - CL A	19,101	47,498
260 ALLERGAN PLC	64,527	34,752
1140 BOSTON SCIENTIFIC	37,799	40,288
420 CENTENE CORP	41,565	48,426
1200 PFIZER	43,802	52,380
280 UNITEDHEALTH GROUP INC	5,533	69,754

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
330 UNIVERSAL HLTH SVCS INC CL	40,946	38,465
490 INGERSOLL-RAND PLC	27,643	44,703
320 AMETEK AEROSPACE PRODUCTS	24,242	21,664
170 BOEING CO	22,487	54,825
470 DANAHER CORP SHS BEN INT	27,386	48,466
470 FORTUNE BRANDS HOME & SEC	29,284	17,855
370 JACOBS ENGR GROUP INC DEL	23,240	21,630
200 MARTIN MARIETTA MATLS INC	36,723	34,374
10 NVR INC	24,279	24,370
190 NORFOLK SOUTHERN CORP	18,349	28,413
270 UNITED TECHNOLOGIES	34,679	28,750
360 UNIVERSAL DISPLAY CORP	59,550	33,685
270 XPO LOGISTICS INC	26,962	15,401
2450 MARVELL TECHNOLOGY GROUP	41,980	39,666
60 ALPHABET INC CL -C	34,446	62,137
710 APPLE COMPUTER INC	44,453	111,995
1280 APPLIED MATERIALS	22,346	41,907
10 BOOKING HOLDING INC	20,929	17,224
150 BORADCOM INC	35,458	38,142
1157 MICROSOFT CORPORATION	33,047	117,516
510 PTC INC	34,261	42,279
130 LINDE PLC	21,316	20,285
758 DOWDUPONT INC	37,038	40,538
380 EASTMAN CHEMICAL CO	35,071	27,782
570 WEC ENERGY GROUP INC	24,104	39,478
15563.225 INVESCO INTL GROWTH-	457,090	436,082
9240.632 OAKMARK INTERNATINAL	240,349	188,879
42959.532 EPOCH US SMALL MID-	469,643	368,593

**TY 2018 Investments Government Obligations Schedule****Name:** CLARA SALTUS TRUST UW 360145015**EIN:** 02-6004790**US Government Securities - End  
of Year Book Value:**

1,862,876

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

1,855,024

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

**TY 2018 Other Decreases Schedule**

**Name:** CLARA SALTUS TRUST UW 360145015  
**EIN:** 02-6004790

Description	Amount
ROUNDING ADJUSTMENT	2

**TY 2018 Other Expenses Schedule****Name:** CLARA SALTUS TRUST UW 360145015**EIN:** 02-6004790**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	755	755		0
OTHER NON-ALLOCABLE EXPENSE -	755	755		0

**TY 2018 Taxes Schedule****Name:** CLARA SALTUS TRUST UW 360145015**EIN:** 02-6004790

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	646	646		0
FEDERAL TAX PAYMENT - PRIOR YE	4,841	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,456	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,140	2,140		0