

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

Name of foundation TRUST UA ROSAIRE J COUILLARD 420391013		A Employer identification number 02-6015674	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (877) 773-1229	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶\$ 851,714	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))		(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	21,407	21,407		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	49,825			
	b Gross sales price for all assets on line 6a 346,373				
	7 Capital gain net income (from Part IV, line 2)		49,825		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	71,232	71,232		
	13 Compensation of officers, directors, trustees, etc	15,593	15,593		
	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)	850	850	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,455	357		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)	76	76		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,974	16,876	0	0
	25 Contributions, gifts, grants paid	46,760			46,760
	26 Total expenses and disbursements. Add lines 24 and 25	64,734	16,876	0	46,760
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,498			
	b Net investment income (if negative, enter -0-)		54,356		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	16,533	47,724	47,724		
	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)	216,424	237,336	236,610		
	b	Investments—corporate stock (attach schedule)	405,930	370,422	387,429		
	c	Investments—corporate bonds (attach schedule)	194,434	184,345	179,951		
	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)	833,321	839,827	851,714			
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	833,321	839,827			
	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)	833,321	839,827			
31	Total liabilities and net assets/fund balances (see instructions) .	833,321	839,827				

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	833,321
2	Enter amount from Part I, line 27a	2	6,498
3	Other increases not included in line 2 (itemize) ▶ _____	3	8
4	Add lines 1, 2, and 3	4	839,827
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	839,827

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	49,825
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	39,132	935,632	0 041824
2016	47,965	908,010	0 052824
2015	49,043	960,413	0 051064
2014	50,101	980,576	0 051093
2013	46,349	949,083	0 048836

2 Total of line 1, column (d)	2	0 245641
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 049128
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	914,598
5 Multiply line 4 by line 3	5	44,932
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	544
7 Add lines 5 and 6	7	45,476
8 Enter qualifying distributions from Part XII, line 4	8	46,760

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	544
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	544
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	544
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	580
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	580
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	36
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 36 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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>TD Bank NA</u> Telephone no ► <u>(877) 773-1229</u>			
	Located at ► <u>143 NORTH MAIN STREET CONCORD NH</u> ZIP+4 ► <u>033020477</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here			☐
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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	Yes	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			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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____			
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			
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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	15,593		
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	899,976
b	Average of monthly cash balances.	1b	28,550
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	928,526
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	928,526
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,928
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	914,598
6	Minimum investment return. Enter 5% of line 5.	6	45,730

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	45,730
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	544
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	544
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	45,186
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	45,186
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	45,186

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	46,760
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	46,760
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	544
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	46,216

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				45,186
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.	644			
e From 2017.	0			
f Total of lines 3a through e.	644			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 46,760				
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.				45,186
e Remaining amount distributed out of corpus	1,574			
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	2,218			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 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	2,218			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	644			
d Excess from 2017.	0			
e Excess from 2018.	1,574			

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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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 <i>Paid during the year</i> EMORY UNIV SCHOOL OF MEDICINE C/O ALLISON BERG ATLANTA, GA 30322	NONE	501(C)(3)	DAILY OPERATIONS	46,760
Total ► 3a				
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- ## Part XVII

Part XVII

- ## Part XVII

- ## Part XVII

Part XVII

Part XVII

Part XVII

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 30 EVERSOURCE ENERGY		2014-01-28	2018-01-04
1 80 PPL CORP COM		2016-12-14	2018-01-04
40 EVERSOURCE ENERGY		2014-01-28	2018-01-05
15000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-05-05	2018-01-19
5000 US TREASURY NOTES 2 25% 02/15/2027 DTD 02/15/2017		2017-07-20	2018-01-19
10 F5 NETWORKS INC COM		2017-06-21	2018-01-26
20 F5 NETWORKS INC COM		2015-12-02	2018-01-26
10 PVH CORP COM		2015-04-15	2018-01-26
50 PROCTER & GAMBLE CO		2016-08-11	2018-01-26
10 AMERIPRISE FINANCIAL INC		2013-11-26	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,851		1,289	562
2,458		2,698	-240
2,471		1,718	753
15,021		15,025	-4
4,847		4,996	-149
1,379		1,289	90
2,759		2,095	664
1,537		1,092	445
4,374		4,342	32
1,775		1,087	688

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	
			562
			-240
			753
			-4
			-149
			90
			664
			445
			32
			688

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 F5 NETWORKS INC COM			2016-01-19	2018-01-29
1	20 PVH CORP COM		2015-10-01	2018-01-29
20 PROCTER & GAMBLE CO			2016-12-14	2018-01-29
20 APPLE COMPUTER, INC			2016-12-19	2018-02-05
10 APPLE COMPUTER, INC			2017-06-23	2018-02-05
30 ABBVIE INC			2014-01-28	2018-03-20
4000 GE CAP INTL FNDG 3 373% 11/15/2025 DTD 05/15/2016			2015-10-30	2018-03-22
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09			2017-07-20	2018-03-22
40 ABBVIE INC			2014-01-28	2018-04-04
20 ABBVIE INC			2014-01-28	2018-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,780		1,926	854
3,106		2,090	1,016
1,740		1,713	27
3,170		1,731	1,439
1,585		1,464	121
3,399		1,440	1,959
3,806		4,000	-194
5,054		5,101	-47
3,713		1,920	1,793
1,844		960	884

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	
			854
			1,016
			27
			1,439
			121
			1,959
			-194
			-47
			1,793
			884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PTC INC		2018-02-09	2018-04-05
1 70 BANK AMER CORP COM		2017-04-05	2018-04-20
40 CITIZENS FINANCIAL GROUP INC		2017-04-05	2018-04-20
10 SIGNATURE BANK		2017-10-23	2018-04-27
10 BOEING CO		2013-05-20	2018-04-30
10 ECOLAB INC COM		2017-02-14	2018-04-30
30 MOLSON COORS BREWING CO CL B		2017-08-24	2018-05-03
20 NIELSEN HOLDINGS PLC EUR		2017-06-21	2018-05-03
60 NIELSEN HOLDINGS PLC EUR		2017-02-15	2018-05-03
30 MOLSON COORS BREWING CO CL B		2017-08-24	2018-05-04

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)
787		675	112
2,111		1,663	448
1,668		1,198	470
1,304		1,339	-35
3,353		990	2,363
1,451		1,227	224
1,783		2,693	-910
602		744	-142
1,807		2,742	-935
1,813		2,693	-880

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	
			112
			448
			470
			-35
			2,363
			224
			-910
			-142
			-935
			-880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MOLSON COORS BREWING CO CL B		2017-10-09	2018-05-07
1 10 AMERICAN INTL GROUP INC COM NEW		2013-11-26	2018-05-09
10 AMERIPRISE FINANCIAL INC		2013-11-26	2018-05-09
10 ANADARKO PETROLEUM		2015-04-08	2018-05-09
10 APPLE COMPUTER, INC		2013-06-27	2018-05-09
30 APPLIED MATERIALS		2013-11-26	2018-05-09
40 BANK AMER CORP COM		2017-04-05	2018-05-09
10 CARMAX INC		2018-03-20	2018-05-09
10 CENTENE CORP		2017-12-19	2018-05-09
20 CITIZENS FINANCIAL GROUP INC		2015-04-10	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)
1,188		1,720	-532
526		496	30
1,340		1,087	253
677		861	-184
1,870		564	1,306
1,616		527	1,089
1,226		930	296
642		620	22
1,125		1,010	115
842		495	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-532
			30
			253
			-184
			1,306
			1,089
			296
			22
			115
			347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 COCA COLA CO		2016-05-18	2018-05-09
1 160 COMCAST CORP CL A		2016-02-25	2018-05-09
10 DANAHER CORP		2012-02-06	2018-05-09
30 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2018-05-09
10 DOLLAR GENERAL CORP		2017-01-13	2018-05-09
10 DOWDUPONT INC		2017-12-14	2018-05-09
10 DOWDUPONT INC		2017-12-14	2018-05-09
40 FIRST DATA CORP - CLASS A		2015-10-16	2018-05-09
10 FORTUNE BRANDS HOME & SEC IN COM		2017-08-21	2018-05-09
10 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)
417		444	-27
4,916		4,657	259
998		403	595
2,223		2,182	41
934		732	202
659		704	-45
659		704	-45
779		641	138
552		629	-77
467		472	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-27
			259
			595
			41
			202
			-45
			-45
			138
			-77
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MICROSOFT CORPORATION		2011-09-08	2018-05-09
1 10 MICROSOFT CORPORATION		2017-06-23	2018-05-09
10 MOHAWK INDS INC		2018-04-30	2018-05-09
20 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2018-05-09
10 NORFOLK SOUTHERN CORP COMMON		2017-08-08	2018-05-09
10 OCCIDENTAL PETROLEUM CO		2014-01-28	2018-05-09
10 PTC INC		2018-02-09	2018-05-09
20 PFIZER		2018-01-26	2018-05-09
10 STARBUCKS CORP		2017-11-10	2018-05-09
10 TJX COMPANIES INC		2013-02-04	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)
1,933		543	1,390
966		710	256
2,109		2,102	7
1,082		873	209
1,510		1,174	336
824		852	-28
872		675	197
703		781	-78
571		570	1
837		455	382

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	
			1,390
			256
			7
			209
			336
			-28
			197
			-78
			1
			382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TIME WARNER INC		2017-11-16	2018-05-09
1 10 UNITEDHEALTH GROUP INC COM		2013-11-26	2018-05-09
20 VISA INC - CL A		2014-01-28	2018-05-09
20 WEC ENERGY GROUP INC		2014-01-28	2018-05-09
10 ALLERGAN PLC		2015-08-18	2018-05-09
10 INGERSOLL-RAND PLC SHS		2013-11-26	2018-05-09
10 JOHNSON CONTROLS INTERNATIONAL		2017-07-19	2018-05-09
10 JOHNSON CONTROLS INTERNATIONAL		2017-02-10	2018-05-09
60 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2018-05-09
80 589 INVESCO INTL GROWTH-Y		2017-06-23	2018-05-10

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)
921		883	38
2,288		747	1,541
2,607		1,105	1,502
1,226		830	396
1,464		3,238	-1,774
885		561	324
362		441	-79
362		463	-101
1,275		1,113	162
2,893		2,797	96

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	
			38
			1,541
			1,502
			396
			-1,774
			324
			-79
			-101
			162
			96

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)
80 054 HARBOR INTERNATIONAL FUND		2010-11-29	2018-05-10
1 13 321 EPOCH US SMALL MID CAP EQUITY FD #37		2017-06-23	2018-05-10
168 664 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2018-05-10
10000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2013-04-02	2018-05-15
15000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2017-07-20	2018-05-15
10 ULTA SALON COSMETICS & FRAGRANCE I		2018-04-03	2018-05-17
10 CITIZENS FINANCIAL GROUP INC		2015-03-30	2018-05-18
110 FIRST DATA CORP - CLASS A		2016-12-14	2018-05-18
20 PTC INC		2017-10-30	2018-05-18
20 CITIZENS FINANCIAL GROUP INC		2015-03-30	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,520		4,584	936
177		173	4
2,243		1,908	335
9,861		9,987	-126
15,114		15,265	-151
2,579		2,052	527
416		243	173
2,101		1,520	581
1,684		1,323	361
836		487	349

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	
			936
			4
			335
			-126
			-151
			527
			173
			581
			361
			349

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)
90 FIRST DATA CORP - CLASS A		2016-02-18	2018-05-21
1 5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2017-04-05	2018-05-24
30 TIME WARNER INC		2017-11-16	2018-06-14
10 BLACKROCK INC CL A		2014-01-28	2018-07-06
20 VISA INC - CL A		2014-01-28	2018-07-25
10 WHIRLPOOL CORP COM		2017-08-08	2018-07-25
20 VISA INC - CL A		2014-01-28	2018-07-26
10 WHIRLPOOL CORP COM		2017-08-09	2018-07-26
10 MOHAWK INDS INC		2018-04-30	2018-07-27
20 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2018-08-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,730		1,026	704
5,007		5,116	-109
2,966		2,650	316
4,929		3,001	1,928
2,833		1,105	1,728
1,236		1,786	-550
2,848		1,105	1,743
1,267		1,747	-480
1,829		2,102	-273
1,428		1,455	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			704
			-109
			316
			1,928
			1,728
			-550
			1,743
			-480
			-273
			-27

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)
524 393 ROWE T PRICE INTL EMRG MKT STK I		2018-05-10	2018-08-01
1 111 826 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2018-08-01
170 287 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2018-08-01
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2017-04-05	2018-08-01
10000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2017-07-20	2018-08-28
20 MICROSOFT CORPORATION		2011-09-08	2018-09-19
10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2018-09-20
4 715 HARBOR INTERNATIONAL FUND		2018-08-01	2018-10-01
481 47 HARBOR INTERNATIONAL FUND		2016-02-10	2018-10-01
10 HOME DEPOT INC		2014-06-18	2018-10-19

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)
22,570		23,807	-1,237
1,101		1,142	-41
2,297		1,926	371
4,913		5,103	-190
10,054		10,120	-66
2,233		517	1,716
1,267		1,362	-95
302		317	-15
30,843		27,116	3,727
1,797		800	997

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	
			-1,237
			-41
			371
			-190
			-66
			1,716
			-95
			-15
			3,727
			997

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 HOME DEPOT INC		2014-06-18	2018-10-22
1 575 039 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-08-10	2018-10-30
852 806 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-08-10	2018-10-30
5000 US TREAS NOTE 2% 08/15/2025 DTD 08/17/2015		2018-08-28	2018-10-30
15000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2010-06-10	2018-10-30
70 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2018-10-31
90 JOHNSON CONTROLS INTERNATIONAL		2017-08-24	2018-11-02
170 HANESBRANDS INC COM		2018-05-21	2018-11-07
30 STARBUCKS CORP		2017-11-10	2018-11-13
10 ECOLAB INC COM		2017-02-14	2018-11-27

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)
1,791		800	991
5,618		6,149	-531
8,409		8,677	-268
4,682		4,734	-52
15,049		14,726	323
2,246		3,060	-814
2,937		3,814	-877
2,863		3,096	-233
2,018		1,711	307
1,537		1,227	310

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	
			991
			-531
			-268
			-52
			323
			-814
			-877
			-233
			307
			310

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ECOLAB INC COM		2010-05-14	2018-11-28
1 5000 US TREASURY NOTE 1% 11/15/2019 DTD 11/15/2016		2016-12-15	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)
1,553		477	1,076
4,918		4,918	
			16,237

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	
			1,076

TY 2018 Accounting Fees Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674

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

TY 2018 Investments Corporate Bonds Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6464.976 TDAM 5 TO 10 YEAR COR	66,320	63,745
7834.642 TDAM 1 TO 5 CORP BD P	78,555	77,563
3662.799 VANGUARD SHORT-TERM F	39,470	38,643

TY 2018 Investments Corporate Stock Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013
EIN: 02-6015674

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 CARMAX INC	2,718	2,509
60 DOLLAR GENERAL CORP	4,320	6,485
20 HOME DEPOT INC	1,599	3,436
100 MGM RESORTS INTERNATIONAL	3,186	2,426
50 STARBUCKS CORP	2,852	3,220
100 TJX COMPANIES INC	2,273	4,474
50 DVS HEALTH CORPORATION USD	3,691	3,276
100 COCA COLA CO	4,231	4,735
30 COSTCO WHSL CORP NEW	5,968	6,111
90 ANADARKO PETROLEUM	6,765	3,946
100 OCCIDENTAL PETROLEUM CO	7,886	6,138
10 EVEREST REINSURANCE GROUP L	2,200	2,178
20 WILLIS TOWERS WATSON	2,569	3,037
20 CHUBB LTD	2,208	2,584
100 AMERICAN INTL GROUP INC CO	4,798	3,941
20 AMERIPRISE FINANCIAL INC	2,150	2,087
230 AXA EQUITABLE HOLDINGS INC	4,955	3,825
310 BANK AMER CORP	7,223	7,638
110 BANK OZK	5,253	2,511
50 CAPITAL ONE FINANCIAL CORP	4,744	3,780
120 CITIZENS FINANCIAL GROUP I	3,624	3,568
40 DISCOVER FINANCIAL SERVICES	2,518	2,359
120 METLIFE INC	5,631	4,927
140 MORGAN STANLEY	5,970	5,551
50 VISA INC - CL A	3,591	6,597
30 ALLERGAN PLC	7,765	4,010
150 BOSTON SCIENTIFIC	4,978	5,301
50 CENTENE CORP	4,915	5,765
150 PFIZER	5,441	6,548
40 UNITEDHEALTH GROUP INC	2,988	9,965

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 UNIVERSAL HLTH SVCS INC CL	5,041	4,662
60 INGERSOLL-RAND PLC SHS	3,297	5,474
40 AMETEK AEROSPACE PRODUCTS I	3,031	2,708
20 BOEING CO	1,980	6,450
60 DANAHER CORP SHS BEN INT	2,402	6,187
60 FORTUNE BRANDS HOME & SEC I	3,739	2,279
50 JACOBS ENGR GROUP INC DEL	3,131	2,923
30 MARTIN MARIETA MATLS INC CO	5,518	5,156
20 NORFOLK SOUTHERN CORP	1,661	2,991
30 UNITED TECHNOLOGIES	3,957	3,194
50 UNIVERSAL DISPLAY CORP COM	7,814	4,679
30 XPO LOGISTICS INC	3,018	1,711
320 MARVELL TECHNOLOGIES GROUP	5,494	5,181
10 ALPHABET INC CL-C	5,375	10,356
90 APPLE COMPUTER INC	5,077	14,197
170 APPLIED MATERIALS	3,256	5,566
20 BROADCOM INC	4,780	5,086
150 MICROSOFT CORPORATION	3,052	15,236
70 PTC INC	4,895	5,803
20 LINDE PLC	3,257	3,121
96 DOWDUPONT INC	4,750	5,134
50 EASTMAN CHEMICAL CO	4,574	3,656
70 WEC ENERGY GROUP INC	2,907	4,848
2003.485 INVESCO INTL GROWTH-Y	57,654	56,138
1189.566 OAKMARK INTERNATIONAL	30,941	24,315
5530.267 EPOCH US SMALL MID CA	60,811	47,450

TY 2018 Investments Government Obligations Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674**US Government Securities - End
of Year Book Value:**

237,336

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

236,610

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

TY 2018 Other Expenses Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	38	38		0
OTHER NON-ALLOCABLE EXPENSE -	38	38		0

TY 2018 Other Increases Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Description	Amount
ROUNDING ADJUSTMENT	8

TY 2018 Taxes Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	81	81		0
FEDERAL TAX PAYMENT - PRIOR YE	518	0		0
FEDERAL ESTIMATES - PRINCIPAL	580	0		0
FOREIGN TAXES ON QUALIFIED FOR	276	276		0